

ENSIGN GROUP, INC  
Form DEF 14A  
April 16, 2014

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

SCHEDULE 14A

(Rule 14a-101)

SCHEDULE 14A INFORMATION

Proxy Statement Pursuant to Section 14(a) of the  
Securities Exchange Act of 1934 (Amendment No.)

Filed by the Registrant

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Check the appropriate box:

- Preliminary Proxy Statement
- Confidential, For Use of the Commission only (as permitted by Rule 14a- 6(e)(2))
- Definitive Proxy Statement
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Soliciting Material Pursuant to §240.14a-2

THE ENSIGN GROUP, INC.

(Name of Registrant as Specified in Its Charter)

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

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THE ENSIGN GROUP, INC.  
27101 Puerta Real, Suite 450  
Mission Viejo, California 92691

NOTICE OF ANNUAL MEETING OF STOCKHOLDERS  
TO BE HELD MAY 29, 2014

TO THE STOCKHOLDERS OF THE ENSIGN GROUP, INC.:

The annual meeting of the stockholders (the "Annual Meeting") of The Ensign Group, Inc. (the "Company") will be held at the Company's Southland Care Center and Home facility, located at 11701 Studebaker Road in Norwalk, California 90650 on Thursday, May 29, 2014. The Annual Meeting will convene at 10:00 a.m. PDT, to consider and take action on the following proposals:

(1) to elect the following three nominees, Mr. Roy E. Christensen, Dr. John G. Nackel and Mr. Barry M. Smith, to the Board of Directors to serve until the annual meeting of the Company in 2017 or until a successor has been appointed and is qualified ;

(2) to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2014;

(3) to conduct an advisory vote on executive compensation;

(4) to re-approve the Company's 2007 Omnibus Incentive Plan to preserve the Company's ability to deduct compensation that qualifies as performance-based compensation under section 162(m) of the Internal Revenue Code;

(5) to amend the Company's articles of incorporation and bylaws to provide that director nominees shall be elected by the affirmative vote of the majority of votes cast at an annual meeting of the shareholders in uncontested director elections, with a plurality vote standard retained for contested director elections, when the number of director nominees exceeds the number of board seats; and

(6) to transact such other business as may properly come before the meeting.

The accompanying Notice of Meeting and Proxy Statement describe these matters. We urge you to read this information carefully. The Board of Directors recommends a vote "FOR" the election of each of the three nominees for director in Proposal 1, and "FOR" the approval of each of Proposals 2, 3, 4 and 5. In addition to the business to be transacted as described above, management will speak on our developments of the past year and respond to questions of general interest to stockholders.

**ONLY OWNERS OF RECORD OF THE COMPANY'S ISSUED AND OUTSTANDING COMMON STOCK AS OF THE CLOSE OF BUSINESS ON APRIL 7, 2014 (THE "RECORD DATE") WILL BE ENTITLED TO NOTICE OF AND TO VOTE AT THE ANNUAL MEETING. EACH SHARE OF COMMON STOCK IS ENTITLED TO ONE VOTE.**

Your vote is important. In accordance with rules and regulations adopted by the U.S. Securities and Exchange Commission, we have elected to furnish our proxy materials to stockholders by providing access to the materials on the Internet. Accordingly, a Notice of Internet Availability of Proxy Materials (the "Internet Availability Notice") has been mailed to the majority of our stockholders, while other stockholders have instead received paper copies of the documents accessible on the Internet. It is important that your shares be represented and voted whether or not you plan to attend the annual meeting in person. If you are the registered holder of your shares and are viewing the proxy statement on the Internet, you may grant your proxy electronically via the Internet by following the instructions on the Internet Availability Notice previously mailed to you and the instructions listed on the Internet site. If you are receiving a paper copy of the proxy statement, you may vote by completing and mailing the proxy card enclosed with the proxy statement, or you may grant your proxy electronically via the Internet or by telephone by following the instructions on the proxy card. If your shares are held in "street name," which means your shares are held of record by a

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broker, bank or other nominee, you should review the Notice of Internet Availability of Proxy Materials used by that firm to determine whether and how you will be able to submit your proxy by telephone or over the Internet. Submitting a proxy over the Internet, by telephone or by mailing a proxy card will ensure your shares are represented at the annual meeting.

THE ENSIGN GROUP, INC.  
BY ORDER OF THE BOARD OF DIRECTORS  
CHRISTOPHER R. CHRISTENSEN  
PRESIDENT AND CHIEF EXECUTIVE OFFICER  
Mission Viejo, California  
Dated: April 16, 2014

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THE ENSIGN GROUP, INC.  
27101 Puerta Real, Suite 450  
Mission Viejo, California 92691

#### Proxy Statement

For the Annual Meeting of Stockholders  
to be Held on May 29, 2014

#### General

This Proxy Statement is furnished in connection with the solicitation of proxies by the Board of Directors (the "Board of Directors" or the "Board") of The Ensign Group, Inc., a Delaware corporation, for use at the annual meeting of stockholders to be held at the Company's Southland Care Center and Home facility, located at 11701 Studebaker Road, Norwalk, California 90650 at 10:00 a.m. PDT, on Thursday, May 29, 2014 (the "Annual Meeting"). Directions to the facility in order to attend the Annual Meeting may be obtained by calling (949) 487-9500. When used in this Proxy Statement, the terms "we," "us," "our," or the "Company" refer to The Ensign Group, Inc. and its subsidiaries; however, The Ensign Group, Inc. is a holding company and each of the facilities and operations referenced herein is operated by a separate, wholly-owned independent operating subsidiary that has its own management, employees and assets. The use of "we," "us," "our" and similar words in this Proxy Statement is not meant to imply that any or all of these facilities are operated by the same entity.

We intend to mail the Notice of Internet Availability of Proxy Materials, or Internet Availability Notice, to certain of our stockholders, and, alternatively, a paper copy of this proxy statement and accompanying proxy card to all other stockholders on or about April 17, 2014.

At the Annual Meeting, the stockholders of the Company will be asked to vote on five proposals. Proposal 1 is the annual election of directors to serve on our Board of Directors. Proposal 2 is to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2014. Proposal 3 is an advisory vote on executive compensation. Proposal 4 is to re-approve the Company's 2007 Omnibus Incentive Plan. Proposal 5 is a shareholder proposal to amend the Company's articles of incorporation and bylaws to provide that director nominees in an uncontested director election shall be elected by the affirmative vote of the majority of votes cast at an annual meeting of the shareholders, with a plurality vote standard retained for contested director elections, when the number of director nominees exceeds the number of board seats.

Your vote is very important. Accordingly, whether or not you plan to attend the annual meeting in person, you should vote by using one of the methods described in the proxy materials. You may vote your shares at the annual meeting by attending and voting in person, by voting via the Internet or by telephone as described in the proxy materials, or by having your shares represented at the annual meeting by a valid proxy. If your shares are not registered directly in your name (e.g. you hold your shares in a stock brokerage account or through a bank or other holder of record), you may vote by following the instructions detailed on the notice or voting instruction form you receive from your broker or other nominee.

Any stockholder who executes and delivers a proxy has the right to revoke it any time before it is exercised by delivering to the Secretary of the Company an instrument revoking it or a duly executed proxy bearing a later date, or by attending the Annual Meeting and voting in person. Subject to revocation, the proxy holders will vote all shares represented by a properly executed proxy received in time for the Annual Meeting in accordance with the instructions on the proxy. If no instruction is specified with respect to a matter to be acted upon, the shares represented by the proxy will be voted FOR the proposal in accordance with the recommendation of the Board of Directors.

The expenses of preparing, assembling, printing and mailing the Internet Availability Notice, this Proxy Statement and the materials used in the solicitation of proxies will be borne by the Company. Proxies will be solicited through

the Internet and the mail and may be solicited by our officers, directors and employees in person or by telephone, email or facsimile. They will not receive additional compensation for this effort. We do not anticipate paying any compensation to any other party for the solicitation of proxies, but may reimburse brokerage firms and others for their reasonable expenses in forwarding solicitation material to beneficial owners. The Company may retain the services of a proxy solicitation firm if, in the Board's view, it is deemed necessary or advisable. Although the Company does not currently expect to retain such a firm, it estimates that the fees of such firm could be up to \$20,000 plus out-of-pocket expenses, all of which would be paid by the Company.

## Record Date and Quorum Requirements

April 7, 2014 has been fixed as the record date (the “Record Date”) for the determination of stockholders entitled to notice of and to vote at the Annual Meeting. As of the Record Date, 22,426,008 shares of the Company's common stock, par value \$0.001 per share (the “Common Stock”), were issued and outstanding. Each outstanding share of Common Stock will be entitled to one vote. The Common Stock will vote as a single class with respect to all matters submitted to a vote of the stockholders at the Annual Meeting.

In order to constitute a quorum for the conduct of business at the Annual Meeting, a majority of the issued and outstanding shares of the Common Stock entitled to vote at the Annual Meeting must be represented, either in person or by proxy, at the Annual Meeting. Under Delaware law, shares represented by proxies that reflect abstentions or broker non-votes will be counted as shares that are present and entitled to vote for purposes of determining the presence of a quorum.

### Required Vote

Directors will be elected by a favorable vote of a plurality of the shares of Common Stock present and entitled to vote, in person or by proxy, at the Annual Meeting. Ratification of Deloitte & Touche LLP as our independent registered public accounting firm and approval of Proposals 3,4 and 5 will require the affirmative vote of a majority of the outstanding shares of Common Stock present in person or represented by proxy at the Annual Meeting and entitled to vote. Abstentions and broker non-votes as to the election of directors will not affect the election of the candidates receiving the plurality of votes. A “broker non-vote” occurs when a bank, broker or other holder of record holding shares for a beneficial owner does not vote on a particular proposal because that holder does not have discretionary voting power for that particular item and has not received instructions from the beneficial owner. In determining whether Proposals 2, 3, 4 and 5 have received the requisite number of affirmative votes, abstentions will be counted as shares entitled to vote and will have the same effect as votes against the proposals. Broker non-votes, however, will be treated as not entitled to vote for purposes of determining approval of Proposals 2, 3, 4 and 5 and will not be counted as votes for or against Proposal 2, 3, 4 or 5. Unless instructed to the contrary, the shares represented by proxies will be voted FOR the election of the nominees. Properly executed, unrevoked proxies will be voted FOR Proposals 2, 3, 4 and 5 unless a vote against such proposal or abstention is specifically indicated in the proxy.

### Additional Information Regarding the Internet Availability of Our Proxy Materials

We are pleased to take advantage of SEC rules that allow companies to furnish their proxy materials over the Internet. Accordingly, we sent to the majority of our stockholders a Internet Availability Notice regarding Internet availability of the proxy materials for this year's annual meeting. Other stockholders were instead sent paper copies of the proxy materials accessible on the Internet. Instructions on how to access the proxy materials over the Internet or to request a paper copy can be found in the Internet Availability Notice. In addition, stockholders may request to receive proxy materials in printed form by mail or electronically by e-mail on an ongoing basis by going to [www.proxyvote.com](http://www.proxyvote.com) and following the instructions. A stockholder's election to receive proxy materials by mail or e-mail will remain in effect until the stockholder terminates it.

Please note that you cannot vote your shares by filling out and returning the Internet Availability Notice. The Internet Availability Notice does, however, include instructions on how to vote your shares.

If your shares are registered directly in your name with our transfer agent, you are considered, with respect to those shares, the “stockholder of record.” In that case, either the Internet Availability Notice or the Notice of Annual Meeting, this proxy statement and our Annual Report on Form 10-K for the fiscal year ended December 31, 2013 have been sent directly to you.



If your shares are held in a stock brokerage account or by a bank or other holder of record, you are considered the “beneficial owner” of shares held in street name. In such case, either a notice similar to the Internet Availability Notice or the Notice of Annual Meeting, this proxy statement and our Annual Report on Form 10-K for the fiscal year ended December 31, 2013 should have been provided (or otherwise made available) to you by your broker, bank or other holder of record who is considered, with respect to those shares, the stockholder of record. As the beneficial owner, you have the right to direct your broker, bank or other holder of record on how to vote your shares by following their instructions for voting.

## PROPOSAL 1: ELECTION OF THREE DIRECTORS

## General

Our amended and restated certificate of incorporation provides for a classified Board of Directors consisting of three classes of directors, each serving staggered three-year terms and each class as nearly equal in number as possible as determined by our Board of Directors. As a result, a portion of our Board of Directors will be elected each year.

Mr. Roy E. Christensen and Dr. John G. Nackel have been designated Class I directors, and their term expires at this Annual Meeting. Messrs. Christopher R. Christensen and Daren J. Shaw have been designated Class II directors, and their term expires at the annual meeting of the stockholders to be held following the 2014 fiscal year. Dr. Antoinette Hubenette, Dr. Clayton M. Christensen and Mr. Lee A. Daniels have been designated Class III directors, and their term expires at the annual meeting of the stockholders to be held following the 2015 fiscal year.

As discussed on our Form 8-K dated March 4, 2014, Dr. Clayton M. Christensen informed the Company that he intends to resign from the Company's Board of Directors at the close of the Company's 2014 Annual Meeting of Shareholders. Dr. Christensen's decision to resign was based on his desire to focus on his many research and teaching interests as a faculty member at the Harvard Business School and to pursue his other interests and obligations. Dr. Christensen has served as a member of the Company's Board since 2013 and is currently serving as a member of the Nomination and Corporate Governance Committee. The Board will nominate a replacement for the vacancy created by Dr. Christensen's departure for election to the Board at the Company's 2014 Annual Meeting of the Shareholders. Dr. Christensen is not related to the Company's Chairman, Roy E. Christensen or its President and Chief Executive Officer, Christopher R. Christensen.

On the recommendation of the nomination and corporate governance committee, our Board of Directors, including its independent directors, selected and approved Mr. Roy E. Christensen, Dr. John G. Nackel and Mr. Barry M. Smith as nominees for election in Class I, the class being elected at the Annual Meeting, to serve for a term of three years, expiring at the annual meeting of the stockholders to be held following the 2015 fiscal year or until his or her successor is duly elected and qualified or until his or her earlier resignation or removal.

Mr. Roy E. Christensen and John G. Nackel currently serve as members of our Board of Directors, and have agreed to serve if elected. Mr. Barry M. Smith will be a new member of the Board of Directors and has agreed to serve if elected. Management has no reason to believe that any of these nominees will be unavailable to serve. In the event the nominees named herein are unable to serve or decline to serve at the time of the Annual Meeting, the persons named in the enclosed proxy will exercise discretionary authority to vote for substitutes. Unless otherwise instructed, the proxy holders will vote the proxies received by them FOR the nominees. This proxy cannot be voted for a greater number of persons than three.

## Directors and Nominees

The following table and biographical information sets forth certain information with respect to the nominees for election as well as the continuing directors whose terms expire at the annual meeting of stockholders in 2015 and 2016. The information is current as of March 31, 2014. The information presented below for each director includes the specific experience, qualifications, attributes and skills that led us to the conclusion that such director should be nominated to serve on our Board of Directors in light of our business.

Name	Position with the Company	Age	Director Since
Roy E. Christensen	Chairman of the Board	80	1999
Christopher R. Christensen	President, Chief Executive Officer and Director	45	1999
Dr. Antoinette T. Hubenette	Director	65	2003

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Dr. John G. Nackel	Director	62	2008
Daren J. Shaw	Director	57	2012
Lee A. Daniels	Director	57	2013
Barry M. Smith	Director Nominee	60	N/A

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#### Nominees for Election to the Board of Directors

Roy E. Christensen has served as our Chairman of the Board since 1999 and currently serves on the Board's quality assurance and compliance committee. He served as our Chief Executive Officer from 1999 to April 2006. He is a 50-year veteran of the long-term care industry, and was founder and Chairman of both Beverly Enterprises, Inc., a healthcare company, and GranCare, Inc. (which later merged into Mariner Post-Acute Network, Inc.) a healthcare company. In 1994, he founded Covenant Care, Inc., a successful long-term care company, and served as its Chairman and Chief Executive Officer from 1994 to 1997. He was Chairman of GranCare, Inc. from 1988 to 1993, and Chief Executive Officer of GranCare, Inc. from 1988 to 1991. He was a member of President Nixon's Healthcare Advisory Task Force on Medicare and Medicaid, and spent four years as a member of the Secretary of Health, Education and Welfare's Advisory Task Force during the Nixon Administration. We believe that Mr. Christensen's extensive experience in the skilled nursing industry and his proven leadership and business skills support the conclusion that he should serve as one of our directors. Mr. Christensen is the father of our CEO, Christopher R. Christensen.

John G. Nackel, Ph.D. has served as a member of our Board of Directors since his election to the Board in June 2008. He currently serves as Chairman of the Board's compensation committee and Co-Chairman of the special investigation committee, and also serves on the Board's audit committee and quality assurance and compliance committee. Dr. Nackel is currently the Founder and Chairman of Three-Sixty Advisory Group, LLC, a business accelerator, to help emerging health care services and medical technology companies address growth, performance and capital challenges. He recently served as Chief Executive Officer of Ingenix Consulting (now Optum), a division of United Health Group. Optum serves the payer, provider, life science and government sectors with strategy, performance improvement, clinical performance and information technology and capital services. Dr. Nackel is a 35-year veteran of the health care industry, where he advised health care companies in his role as a global managing director of Ernst & Young LLP's Healthcare business unit and New Ventures unit. Dr. Nackel was President and Chief Executive Officer of Salick Cardiovascular Centers, Inc. and Executive Vice President of U.S. Technology. During his career, Dr. Nackel has also served as an executive, board member or chairman of several privately held early-stage companies, including Bios, HealthTask, ConnectedHealth, NetStrike, and Sertan, Inc. He earned his bachelor's degree at Tufts University, master's degrees in public health and industrial engineering at the University of Missouri, and a Ph.D. in industrial engineering (health systems design) at the University of Missouri. He is a fellow of the American College of Healthcare Executives (FACHE) and the Healthcare Information and Management Systems Society (HIMSS). He is a senior member of the Institute of Industrial Engineers (IIE). We believe that Dr. Nackel's extensive experience as a consultant and an advisor to healthcare companies, his extensive board and management experience and his valuable leadership and management insights support the conclusion that he should serve as one of our directors.

Barry M. Smith has served as the Chief Executive Officer of Magellan Health Services, Inc., the nation's largest provider of behavioral health services, a leading national provider of radiology benefit management services, specialty pharmacy and prescription benefit management services, since 2013. He founded and served as chairman, president and CEO of VistaCare, Inc., a national provider of hospice services, from 1996 to 2002, and he served as chairman of VistaCare in 2003. From 1990 through 1995, Mr. Smith served as Chairman and CEO of Value Rx, Inc., which was then one of the country's largest pharmacy benefit management companies, and, prior to that, served as vice president of operations for PCS Health Systems, also a pharmacy benefit management firm. Within the past five years Mr. Smith also served on the board of directors of Inpatient Consultants, Inc., the nation's largest provider of hospital services delivering patient care in acute care hospitals. We believe Mr. Smith's extensive experience as a proven and experienced leader in many healthcare businesses that are closely related to our businesses as well as his valuable strategic and other management insights support the conclusion that he should serve as one of our directors.

#### Continuing Directors for Term Ending Upon the 2015 Annual Meeting of Stockholders

Christopher R. Christensen has served as our President since 1999 and our Chief Executive Officer since April 2006. Mr. Christensen has concurrently served as a member of our Board of Directors since 1999 and currently sits on the

Board's quality assurance and compliance committee. Prior to joining Ensign, Mr. Christensen served as acting Chief Operating Officer of Covenant Care, Inc., a California-based provider of long-term care. Mr. Christensen has overseen our company and its growth since our inception in 1999. We believe that Mr. Christensen's important role in the history and management of our company and its affiliates and his leadership and business skills, including his current position as Chief Executive Officer, support the conclusion that he should serve as one of our directors. Mr. Christensen is the son of our Chairman of the Board, Mr. Roy E. Christensen.

Daren J. Shaw has served as a member of our Board of Directors since his appointment by the Board of Directors to the Board in March 2012. He currently serves as Chairman of the Board's audit committee and also serves on the Board's nominating and corporate governance and compensation committees. Mr. Shaw has served for more than 33 years in leadership capacities with several financial services firms. He currently serves in the Investment Banking Group at D.A. Davidson & Co., a middle-market full-service investment banking firm as the Managing Director. During his term as Managing Director at D.A. Davidson & Co., Mr. Shaw has served on the Senior Management Committee and Board of Directors and as the lead investment banker in a wide variety of transactions including public stock offerings, private placements, and mergers and acquisitions. Mr. Shaw also served for 12 years with Pacific Crest Securities (formerly known as Gallagher Capital Corp.), in various roles, including Managing Director. Mr. Shaw is also serving as a member of the board of directors of Profire Energy, Inc., a NASDAQ company, and Cadet Manufacturing. We believe that Mr. Shaw's extensive experience and leadership in the financial services industry supports the conclusion that he should serve as one of our directors.

#### Continuing Directors for Term Ending Upon the 2016 Annual Meeting of Stockholders

Antoinette T. Hubenette, M.D. has served as a member of our Board of Directors since June 2003. She currently serves as Chairperson of the Board's quality assurance and compliance committee, and also serves on the Board's compensation and special investigation committees. Dr. Hubenette is a practicing physician and the former President of Cedars-Sinai Medical Group in Beverly Hills, California. She has been on the staff at Cedars-Sinai Medical Center since 1982. She has served as a director of First California Bank, and its predecessor, Mercantile National Bank, since 1998, and she has served on the board of directors of Cedars-Sinai Medical Care Foundation and GranCare, Inc. (which was later merged into Mariner Post-Acute Network, Inc.). She is a member of numerous medical associations and organizations. We believe that Dr. Hubenette's extensive board experience, management experience in the healthcare industry and her proven leadership and business capabilities support the conclusion that she should serve as one of our directors.

Lee A. Daniels is currently a professor of International Business and Marketing at the Marriott School of Management at Brigham Young University where he has been teaching since 2004. Prior to joining the faculty at BYU, Mr. Daniels spent 25 years in international business where he worked in over 30 countries. Mr. Daniels served as the Chief Executive Officer and Managing Partner of Daniels Capital, LLC, an investment company that made private equity investments and other investments. Mr. Daniels has also served as the Chief Executive Officer of Telecom 5, a Utah-based telecommunications company from 2004 to 2005, President of Newbridge Capital, Japan from 2001 to 2004, President and Representative Director of Jupiter Telecommunications Co., Ltd. from its merger with Titus Communications to 2000 and Titus Communications from 1998 to 2000. Mr. Daniels spent the majority of his career at AT&T where he served as President and Chief Executive Officer of AT&T Japan Ltd. from 1994 to 1998 and concurrently served as the Chairman of JENS, one of the first Internet Service Providers in Japan. Mr. Daniels has also served on numerous boards in Japan and the U.S., including Raser Technologies and Pro Image. Mr. Daniels received a B.S. degree in Business Management from Brigham Young University, a Masters Degree in International Business from Sophia University in Japan and completed the Executive Development Program at the J.L. Kellogg School of Management at Northwestern University. We believe that Mr. Daniels' extensive management and board experience and his proven leadership and business capabilities support the conclusion that he should serve as one of our directors.

#### Affirmative Determinations Regarding Director and Nominee Independence

Our Board of Directors has determined each of the following directors to be an "independent director" as such term is defined in Rule 5605(a)(2) of the NASDAQ Stock Market Rules: Dr. Antoinette T. Hubenette and Messrs. John G. Nackel, Daren J. Shaw, Clayton M. Christensen and Lee A. Daniels. In addition, our Board of Directors has determined that Mr. Barry M. Smith, who is a director nominee, would be independent under the NASDAQ Stock

Market Rules.

In this Proxy Statement, the aforementioned directors are referred to individually as an “Independent Director” and collectively as the “Independent Directors.” The Independent Directors intend to meet in executive sessions at which only Independent Directors will be present in conjunction with each regularly scheduled meeting of the Board of Directors.

Board Leadership Structure

The Board does not have a policy regarding the separation of the roles of Chief Executive Officer and Chairman of the Board as the Board believes it is in the best interests of the Company to make that determination based upon the position and direction of the Company and the membership of the Board. The Board has determined that having the Company's Chief Executive Officer not serve as Chairman is in the best interest of the Company's stockholders at this time. However, the Board has determined that having the Company's former Chief Executive Officer serve as the Chairman makes the best use of the former Chief Executive Officer's extensive knowledge of the Company and its industry, as well as fostering greater communication between the Company's management and the Board.

## Meetings and Committees of the Board of Directors

During the year ended December 31, 2013, our Board of Directors met six times. Except for Clayton M. Christensen, a majority of the Board attended at least 75 percent of the meetings of our Board and the meetings of any of our Board committees on which they served. Our Board of Directors and its committees also acted by way of various unanimous written consents during the year ended December 31, 2013.

Although we do not have a formal policy regarding attendance by members of our Board of Directors at our Annual Meeting of Stockholders, we encourage our directors to attend. At the 2013 Annual Meeting, all of the seven members of the Board of Directors were in attendance and we expect that at least a majority of our Board of Directors will attend the 2014 Annual Meeting.

Our Board of Directors has an audit committee, a compensation committee, a nomination and corporate governance committee, a quality assurance and compliance committee and a special investigation committee. Each committee, other than the special investigation committee, has a written charter. Copies of the charters for the audit committee, the compensation committee and the nomination and corporate governance committee are posted on our web site at <http://www.ensigngroup.net> under the Investor Relations section. In addition, the compensation committee, the audit committee and the Board of Directors meet, at times, without management present. Mr. Barry M. Smith will be appointed to committees of the board at the board meeting immediately following his election to the board at the annual stockholders meeting.

**Compensation Committee.** Our compensation committee currently consists of Messrs. John G. Nackel, Daren J. Shaw and Lee A. Daniels and Dr. Antoinette T. Hubenette. Dr. Nackel serves as chairman of the compensation committee. All members of the compensation committee are independent directors, as defined in the NASDAQ Stock Market listing standards. Our compensation committee held four meetings in 2013. The primary functions of this committee include:

- developing and reviewing policies relating to compensation and benefits;
- determining or recommending to our Board of Directors the cash and non-cash compensation of our executive officers;
- evaluating the performance of our executive officers and overseeing management succession planning;
- administering or making recommendations to our Board of Directors with respect to the administration of our equity-based and other incentive compensation plans; and
- overseeing the preparation of the Compensation Discussion and Analysis and the related Compensation Committee Report for inclusion in our annual proxy statement.

The compensation committee has not delegated any powers or authority to the Chief Executive Officer or any other executive officer of the Company in determining executive officer compensation. Our compensation committee did not retain the services of a consulting firm in 2013. For a discussion of the processes and procedures for determining executive and director compensation and the role of compensation consultants in recommending the amount or form of compensation, see the “Compensation Discussion and Analysis” section below.

**Audit Committee.** Our audit committee currently consists of Messrs. Daren J. Shaw, John G. Nackel and Lee A. Daniels. Mr. Shaw serves as chairman of the audit committee. All members of the audit committee are and will be independent directors, as defined in the NASDAQ Stock Market listing standards and Rule 10A-3 of the Securities



Exchange Act of 1934, as amended. Our audit committee held six meetings in 2013. Each member of our audit committee can read, and has an understanding of, fundamental financial statements. Our Board of Directors has determined that Mr. Shaw qualifies as an “audit committee financial expert” as that term is defined in the rules and regulations established by the Securities and Exchange Commission. This designation is a disclosure requirement of the Securities and Exchange Commission related to Mr. Shaw's experience and understanding with respect to certain accounting and auditing matters. The designation does not impose on Mr. Shaw any duties, obligations or liability that are greater than those generally imposed on him as a member of our audit committee and our board of directors, and his designation as an audit committee financial expert pursuant to this Securities and Exchange Commission requirement does not affect the duties, obligations or liability of any other member of our audit committee or board of directors. The primary functions of this committee include overseeing:

the conduct of our financial reporting process and the integrity of our financial statements and other financial information provided by us to the public or any governmental or regulatory body;

the functioning of our internal controls;

procedures for the receipt, retention and treatment of complaints regarding accounting, internal accounting controls or auditing matters, and for the confidential, anonymous submission by our employees of concerns regarding questionable accounting or auditing matters;

the approval of our transactions with related persons;

pre-approving audit and permissible non-audit services to be performed by our independent accountants, if any, and the fees to be paid in connection therewith;

the engagement, replacement, compensation, qualifications, independence and performance of our independent auditors, and the conduct of the annual independent audit of our financial statements;

the company's legal compliance programs and any legal or regulatory matters that may have a material impact on the Company's financial statements; and

the portions of our code of ethics and business conduct that relate to the integrity of our financial reports.

Both representatives of our independent registered public accounting firm and internal financial personnel regularly meet privately with the audit committee and have unrestricted access to this committee.

Nomination and Corporate Governance Committee. Our nomination and corporate governance committee currently consists of Messrs. Lee A. Daniels, Daren J. Shaw and Clayton M. Christensen. Mr. Daniels serves as the chairman of the nomination and corporate governance committee. All members of the nomination and corporate governance committee are independent directors, as defined in the NASDAQ Stock Market listing standards. Our nomination and corporate governance committee held two meetings in 2013. The primary functions of this committee include:

assisting the Board of Directors in establishing the minimum qualifications for a director nominee, including the qualities and skills that members of our Board are expected to possess;

	<b>Total</b>		<b>25</b>	<b>\$5,864,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415VG41	PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,999,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGU3	PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,999,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGV1	PULTE MORTGAGE, L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,998,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VGX7		50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>	PULTE MORTGAGE, L.L.C.	<b>50</b>	<b>\$9,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,999,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415VGZ2	PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,876,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4N0	Unavailable	7	\$1,758,009.47	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,758,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4P5	Unavailable	62	\$13,454,429.04	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,454,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,059,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,255,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,173,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,254,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$166,930,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$90,035,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4W0	Unavailable	17	\$3,356,808.48	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,356,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$21,943,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,475,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W4Z3	Unavailable	12	\$1,171,739.59	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,220,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,142,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,188,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$50,385,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	2	\$287,305.11NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,891,640.84</b>	<b>100%</b>	<b>2</b>	<b>\$287,305.11</b>	<b>0</b>	<b>\$0.00</b>
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	1	\$147,642.32NA	0	\$0.00
	Unavailable	1	\$206,500.00	7.74%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,666,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,642.32</b>	<b>0</b>	<b>\$0.00</b>
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,942,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	1	\$131,513.31NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$21,752,260.17</b>	<b>100%</b>	<b>1</b>	<b>\$131,513.31</b>	<b>0</b>	<b>\$0.00</b>
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	3	\$630,126.33NA	0	\$0.00
<b>Total</b>		<b>791</b>	<b>\$214,147,174.71</b>	<b>100%</b>	<b>3</b>	<b>\$630,126.33</b>	<b>0</b>	<b>\$0.00</b>
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	1	\$49,768.65NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,619,620.87</b>	<b>100%</b>	<b>1</b>	<b>\$49,768.65</b>	<b>0</b>	<b>\$0.00</b>
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,925,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,464,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$100,975,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415WAH6		28	\$1,756,478.12	100%	0	\$0.00NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB								
<b>Total</b>		<b>28</b>	<b>\$1,756,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	1	\$102,441.95	NA	1	\$102,441.95
<b>Total</b>		<b>31</b>	<b>\$3,015,684.22</b>	<b>100%</b>	<b>1</b>	<b>\$102,441.95</b>		<b>1</b>	<b>\$102,441.95</b>
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,086,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,899,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,457,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,089,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,500,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,564,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAS2	WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,246,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,589,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,127,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,975,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,609,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,603,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$63,433,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$142,704,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WL27	PHH MORTGAGE CORPORATION	3	\$728,386.01	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$343,665.65	32.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,072,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,299,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WL43	PHH MORTGAGE CORPORATION	10	\$2,704,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,704,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WL50	PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,105,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,232,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLF8	Unavailable	7	\$1,427,427.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,427,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,409,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>19</b>	<b>\$1,239,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,734,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,311,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,269,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,497,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	2	\$149,214.94	NA	0	\$0.00
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$85,230,362.41</b>	<b>100%</b>	<b>2</b>	<b>\$149,214.94</b>	<b>0</b>	<b>\$0.00</b>	
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$113,547,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,758,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	1	\$66,219.29	NA	0	\$0.00
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,381,209.64</b>	<b>100%</b>	<b>1</b>	<b>\$66,219.29</b>	<b>0</b>	<b>\$0.00</b>	
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,170,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$36,941,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$35,640,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,787,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,561,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,182,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WLZ4	PHH MORTGAGE CORPORATION	5	\$1,502,758.54	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,200.00	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,709,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WTK9	Unavailable	7	\$1,884,890.17	100%	2	\$537,785.64	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,884,890.17</b>	<b>100%</b>	<b>2</b>	<b>\$537,785.64</b>		<b>0</b>	<b>\$0.00</b>
31415WTL7	Unavailable	4	\$1,219,321.96	100%	1	\$274,335.49	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,321.96</b>	<b>100%</b>	<b>1</b>	<b>\$274,335.49</b>		<b>0</b>	<b>\$0.00</b>
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	1	\$327,418.46	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,754,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$327,418.46</b>		<b>0</b>	<b>\$0.00</b>
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,436,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,252,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,895,437.36	96.24%	1	\$410,445.34	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,047,437.36</b>	<b>100%</b>	<b>1</b>	<b>\$410,445.34</b>		<b>0</b>	<b>\$0.00</b>
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0.00



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	Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,487,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,251,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,100,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4S7	SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4T5	SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,381,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4U2	SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,622,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4V0	SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,470,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4W8	SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,403,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4X6	SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,042,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,958,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	2	\$384,632.63	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$13,340,122.41</b>	<b>100%</b>	<b>2</b>	<b>\$384,632.63</b>		<b>0</b>	<b>\$0.00</b>

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31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	2	\$338,762.63	NA	2	\$338,762.63
<b>Total</b>		<b>79</b>	<b>\$8,196,924.52</b>	<b>100%</b>	<b>2</b>	<b>\$338,762.63</b>		<b>2</b>	<b>\$338,762.63</b>
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	1	\$220,603.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,527.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,603.00</b>		<b>0</b>	<b>\$0.00</b>
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,196,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XH53	BANK OF AMERICA NA	10	\$1,633,274.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,633,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XH61	BANK OF AMERICA NA	5	\$1,245,362.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,245,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,353,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,145,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,286,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,981,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,213,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,977,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	1	\$49,679.46	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$4,656,499.92</b>	<b>100%</b>	<b>1</b>	<b>\$49,679.46</b>		<b>0</b>	<b>\$0.00</b>
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,477,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	3	\$744,144.70	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,277,481.60</b>	<b>100%</b>	<b>3</b>	<b>\$744,144.70</b>		<b>0</b>	<b>\$0.00</b>
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,048,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJB8	BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,850,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,974,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	1	\$81,537.27NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,075,641.76</b>	<b>100%</b>	<b>1</b>	<b>\$81,537.27</b>	<b>0</b>	<b>\$0.00</b>
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	1	\$21,087.33NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,034,599.21</b>	<b>100%</b>	<b>1</b>	<b>\$21,087.33</b>	<b>0</b>	<b>\$0.00</b>
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,201,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,229,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,640,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,356,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,105,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,924,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$32,918,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,713,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,985,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XN98	BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,635,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,795,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XPB1	BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,330,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,053,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,770,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,033,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,647,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,528,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$49,880,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$49,780,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,812,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,343,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,645,214.79	96.01%	1	\$218,889.54	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,254,202.29</b>	<b>100%</b>	<b>1</b>	<b>\$218,889.54</b>		<b>0</b>	<b>\$0.00</b>

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31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,637,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,319,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,011,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$38,989,820.57	78.78%	1	\$297,865.72	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$49,490,636.70</b>	<b>100%</b>	<b>1</b>	<b>\$297,865.72</b>		<b>0</b>	<b>\$0.00</b>
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$48,901,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,058,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$28,930,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,356,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,937,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>3</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	1	\$136,699.35	NA	\$0.00
	Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,891,679.70</b>	<b>100%</b>	<b>1</b>	<b>\$136,699.35</b>	<b>0</b>	<b>\$0.00</b>
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,741,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y3P2	Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$234,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$168,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y3R8	Unavailable	2	\$252,359.02	100%	1	\$177,392.42	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,359.02</b>	<b>100%</b>	<b>1</b>	<b>\$177,392.42</b>	<b>0</b>	<b>\$0.00</b>
31415Y3T4	Unavailable	1	\$123,708.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,299,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,000,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,999,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,000,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	1	\$218,829.17	NA	\$218,829.17
	Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,001,055.83</b>	<b>100%</b>	<b>1</b>	<b>\$218,829.17</b>	<b>0</b>	<b>\$218,829.17</b>
31415YC23	Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,856,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,091,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,068,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YC64	HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,223,071.43	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,000,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,422,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,000,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,999,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,000,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCD9		2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	17	\$4,635,229.93	92.7%	2	\$515,378.94	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,000,029.93</b>	<b>100%</b>	<b>2</b>	<b>\$515,378.94</b>		<b>0</b>	<b>\$0.00</b>
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,320,152.21	96%	2	\$515,209.66	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,500,152.21</b>	<b>100%</b>	<b>2</b>	<b>\$515,209.66</b>		<b>0</b>	<b>\$0.00</b>
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCG2	Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,628,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,999,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,746,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,658,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,463,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,485,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,000,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,279,537.88	91.18%	1	\$196,170.11	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,500,137.88</b>	<b>100%</b>	<b>1</b>	<b>\$196,170.11</b>		<b>0</b>	<b>\$0.00</b>



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31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,999,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,000,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,000,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,368,605.29	78.95%	1	\$330,874.33	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,000,205.29</b>	<b>100%</b>	<b>1</b>	<b>\$330,874.33</b>		<b>0</b>	<b>\$0.00</b>
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YCZ0	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,858,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,376,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,772,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YE21	SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,356,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,315,856.32	65.68%	1	\$291,485.52	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$53,767,435.80</b>	<b>100%</b>	<b>1</b>	<b>\$291,485.52</b>		<b>0</b>	<b>\$0.00</b>
31415YE47		90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$67,293,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,499,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$52,460,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YE70	SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,311,863.98	66.55%	3	\$739,335.94	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$59,075,075.62</b>	<b>100%</b>	<b>3</b>	<b>\$739,335.94</b>		<b>0</b>	<b>\$0.00</b>
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$57,866,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$51,787,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEK1	SUNTRUST MORTGAGE INC.	7	\$1,602,332.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,602,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEL9	SUNTRUST MORTGAGE INC.	39	\$9,714,345.25	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,623,314.06	21.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,337,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEM7	SUNTRUST MORTGAGE INC.	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,516,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,179,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEP0	SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,235,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,089,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YER6	SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,180,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,183,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$26,508,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	1	\$74,589.51	NA	0	\$0.00
	Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,586,193.10</b>	<b>100%</b>	<b>1</b>	<b>\$74,589.51</b>		<b>0</b>	<b>\$0.00</b>
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,093,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,172,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,886,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,461,598.94	63.46%	1	\$153,273.88	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,666,914.28</b>	<b>100%</b>	<b>1</b>	<b>\$153,273.88</b>		<b>0</b>	<b>\$0.00</b>
31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,654,403.56	55.44%	1	\$59,313.20	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,591,522.43</b>	<b>100%</b>	<b>1</b>	<b>\$59,313.20</b>		<b>0</b>	<b>\$0.00</b>

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31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,470,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YF38	SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,311,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YF46	SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,518,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YF53	SUNTRUST MORTGAGE INC.	7	\$1,144,225.00	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$973,100.00	45.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,117,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,032,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,562,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$45,615,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YF95	SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$59,120,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,256,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,964,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFC8		11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,008,929.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,607,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,442,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,648,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,439,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,766,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,855,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,527.82	65.99%	1	\$121,164.27	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,010,137.51</b>	<b>100%</b>	<b>1</b>	<b>\$121,164.27</b>		<b>0</b>	<b>\$0.00</b>
31415YFM6	SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,587,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFN4		4	\$1,001,500.00	42.19%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	6	\$1,372,099.54	57.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,373,599.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$66,393,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	1	\$311,077.56	NA	0	\$0.00
	Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$52,156,081.26</b>	<b>100%</b>	<b>1</b>	<b>\$311,077.56</b>		<b>0</b>	<b>\$0.00</b>
31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,583,836.77	72.67%	1	\$406,562.81	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$54,467,015.40</b>	<b>100%</b>	<b>1</b>	<b>\$406,562.81</b>		<b>0</b>	<b>\$0.00</b>
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,097,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,713,907.08	64.62%	1	\$341,849.77	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$50,624,467.80</b>	<b>100%</b>	<b>1</b>	<b>\$341,849.77</b>		<b>0</b>	<b>\$0.00</b>
31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,892,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,495,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,670,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,957,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFY0		30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,991,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	1	\$150,536.91	NA	0	\$0.00
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,617,158.31</b>	<b>100%</b>	<b>1</b>	<b>\$150,536.91</b>		<b>0</b>	<b>\$0.00</b>
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,742,382.82	58.97%	1	\$328,800.08	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$53,825,239.68</b>	<b>100%</b>	<b>1</b>	<b>\$328,800.08</b>		<b>0</b>	<b>\$0.00</b>
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$47,152,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$51,021,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	1	\$108,101.04	NA	0	\$0.00
	Unavailable	140	\$39,224,419.61	70.71%	2	\$480,448.19	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$55,474,507.85</b>	<b>100%</b>	<b>3</b>	<b>\$588,549.23</b>		<b>0</b>	<b>\$0.00</b>
31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$29,810,898.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	2	\$354,350.07	NA	1	\$188,603.43
	Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$48,607,198.53</b>	<b>100%</b>	<b>2</b>	<b>\$354,350.07</b>		<b>1</b>	<b>\$188,603.43</b>
31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$51,204,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	1	\$348,157.62	NA	0	\$0.00
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,787,154.00</b>	<b>100%</b>	<b>1</b>	<b>\$348,157.62</b>		<b>0</b>	<b>\$0.00</b>
31415YGK9		40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE INC.								
	Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,709,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,665,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGM5	SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$27,546,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGN3	SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,645,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YSS9	SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,071,750.00	73.18%	1	\$379,000.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,930,358.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,000.00</b>		<b>0</b>	<b>\$0.00</b>
31415YWF2	SUNTRUST MORTGAGE INC.	3	\$1,113,700.00	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,500.00	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,596,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,262,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YZP7	METLIFE BANK, NA	3	\$991,225.00	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,500.00	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,187,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	1	\$447,347.33	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,773,969.54</b>	<b>100%</b>	<b>1</b>	<b>\$447,347.33</b>		<b>0</b>	<b>\$0.00</b>
31416A5Q9		4	\$1,188,555.91	100%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
<b>Total</b>		<b>4</b>	<b>\$1,188,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A5S5	THE HUNTINGTON NATIONAL BANK	6	\$1,362,461.98	85.38%	0	\$0.00	0	\$0.00
	Unavailable	1	\$233,250.37	14.62%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,595,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A5U0	THE HUNTINGTON NATIONAL BANK	11	\$2,332,813.25	93.74%	0	\$0.00	0	\$0.00
	Unavailable	1	\$155,681.11	6.26%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,488,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	0	\$0.00
	Unavailable	3	\$565,099.91	20.71%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,728,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$20,955,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,752,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,324,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	0	\$0.00
	Unavailable	1	\$108,000.00	4.24%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,549,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	0	\$0.00
	Unavailable	3	\$387,738.44	16.51%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,348,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	0	\$0.00
	Unavailable	1	\$249,093.78	6.08%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,096,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AC40	Unavailable	21	\$4,952,331.00	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,952,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ACN8	Unavailable	14	\$3,508,616.49	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,508,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416ACP3	Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,459,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,117,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACR9	Unavailable	6	\$1,730,700.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,730,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACS7	Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,349,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,473,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACU2	Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,288,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACW8	Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ACX6	Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,525,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AD23	POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,418,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AD31	POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,926,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AD49	POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	1	\$90,468.59	NA	1	\$90,468.59
	Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,592,582.79</b>	<b>100%</b>	<b>1</b>	<b>\$90,468.59</b>		<b>1</b>	<b>\$90,468.59</b>
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,983,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	1	\$119,766.87	NA	0	\$0.00
	Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>14</b>	<b>\$1,404,283.25</b>	<b>100%</b>	<b>1</b>	<b>\$119,766.87</b>	<b>0</b>	<b>\$0.00</b>	
31416AD72	POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,977,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,949,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	1	\$46,503.90	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,027,065.24</b>	<b>100%</b>	<b>1</b>	<b>\$46,503.90</b>	<b>0</b>	<b>\$0.00</b>	
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,804,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,939,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	1	\$191,501.28	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,722,395.70</b>	<b>100%</b>	<b>1</b>	<b>\$191,501.28</b>	<b>0</b>	<b>\$0.00</b>	
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,247,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,389,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,292,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AM31	CHASE HOME FINANCE, LLC	7	\$1,599,137.05	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,418.31	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,107,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AM49	CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,747,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AMN7	Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,787,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416AMQ0	Unavailable	56	\$11,335,232.02	100%	1	\$141,174.88	NA	1	\$141,174.88
<b>Total</b>		<b>56</b>	<b>\$11,335,232.02</b>	<b>100%</b>	<b>1</b>	<b>\$141,174.88</b>	<b>1</b>	<b>\$141,174.88</b>	

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31416AMR8	Unavailable	238	\$44,973,331.21	100%	2	\$372,301.56	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$44,973,331.21</b>	<b>100%</b>	<b>2</b>	<b>\$372,301.56</b>		<b>0</b>	<b>\$0.00</b>
31416AMS6	Unavailable	89	\$15,005,868.12	100%	2	\$310,108.74	NA	1	\$216,985.49
<b>Total</b>		<b>89</b>	<b>\$15,005,868.12</b>	<b>100%</b>	<b>2</b>	<b>\$310,108.74</b>		<b>1</b>	<b>\$216,985.49</b>
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,764,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMU1	Unavailable	17	\$3,405,469.75	100%	1	\$285,279.45	NA	1	\$285,279.45
<b>Total</b>		<b>17</b>	<b>\$3,405,469.75</b>	<b>100%</b>	<b>1</b>	<b>\$285,279.45</b>		<b>1</b>	<b>\$285,279.45</b>
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMW7	Unavailable	56	\$13,527,394.03	100%	1	\$253,414.29	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,527,394.03</b>	<b>100%</b>	<b>1</b>	<b>\$253,414.29</b>		<b>0</b>	<b>\$0.00</b>
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,288,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,655,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMZ0	CHASE HOME FINANCE, LLC	7	\$1,180,323.53	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,950.65	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,769,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,648,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,197,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,132,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,082,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,009,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,916,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,047,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,121,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,699,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,938,886.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$27,801,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$31,654,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,463,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,259,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ANQ9		86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>		<b>86</b>	<b>\$16,673,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,150,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,354,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,804,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,098,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,092,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,542,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,712,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,228,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416AR28		6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	61	\$15,657,392.60	91.32%	1	\$297,892.55	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,145,392.60</b>	<b>100%</b>	<b>1</b>	<b>\$297,892.55</b>		<b>0</b>	<b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31416AR93	Unavailable	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,393,203.52	89.09%	2	\$129,003.78	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$4,930,960.79</b>	<b>100%</b>	<b>2</b>	<b>\$129,003.78</b>		<b>0</b>	<b>\$0.00</b>
31416ARC6	Unavailable	3	\$1,927,969.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,927,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31416ARD4	Unavailable	1	\$508,389.41	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,797,984.63	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$7,306,374.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,852,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31416ARG7	Unavailable	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,669,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31416ARH5	Unavailable	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,337,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION								
31416ARJ1	Unavailable	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,417,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,740,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARM4	Unavailable	2	\$1,148,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,148,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARN2	Unavailable	4	\$1,030,802.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416ARP7	Unavailable	25	\$6,389,798.00	100%	1	\$303,433.53	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,389,798.00</b>	<b>100%</b>	<b>1</b>	<b>\$303,433.53</b>		<b>0</b>	<b>\$0.00</b>
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$32,704,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$65,359,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$48,289,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,654,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,683,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$30,973,117.00	93.47%	1	\$404,313.57	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$33,137,837.00</b>	<b>100%</b>	<b>1</b>	<b>\$404,313.57</b>		<b>0</b>	<b>\$0.00</b>
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,501,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,306,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,368,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,098,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,819,316.83	97.92%	1	\$100,392.90	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,112,546.83</b>	<b>100%</b>	<b>1</b>	<b>\$100,392.90</b>		<b>0</b>	<b>\$0.00</b>
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,019,500.00	90.1%	1	\$185,148.12	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,340,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,148.12</b>		<b>0</b>	<b>\$0.00</b>
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,498,070.00	86.91%	1	\$423,616.70	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,024,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$423,616.70</b>		<b>0</b>	<b>\$0.00</b>
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,697,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,433,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,835,877.00	94.68%	1	\$95,538.63	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,995,077.00</b>	<b>100%</b>	<b>1</b>	<b>\$95,538.63</b>		<b>0</b>	<b>\$0.00</b>
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,975,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,415,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$37,328,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$50,421,890.42	92.44%	1	\$268,820.71	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$54,543,789.14</b>	<b>100%</b>	<b>1</b>	<b>\$268,820.71</b>		<b>0</b>	<b>\$0.00</b>
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$55,631,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$30,511,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$47,386,883.28	95.43%	1	\$279,411.05	NA	1	\$279,411.05
<b>Total</b>		<b>209</b>	<b>\$49,657,958.87</b>	<b>100%</b>	<b>1</b>	<b>\$279,411.05</b>		<b>1</b>	<b>\$279,411.05</b>
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,181,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$25,559,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	1	\$238,705.94	NA	0	\$0.00

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	Unavailable	128	\$22,810,868.30	91.71%	4	\$627,606.93	NA	1	\$193,436.83
<b>Total</b>		<b>137</b>	<b>\$24,872,644.60</b>	<b>100%</b>	<b>5</b>	<b>\$866,312.87</b>		<b>1</b>	<b>\$193,436.83</b>
31416ASQ4	Unavailable	9	\$2,609,744.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,609,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,369,950.41	92.52%	2	\$632,244.68	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,127,800.41</b>	<b>100%</b>	<b>2</b>	<b>\$632,244.68</b>		<b>0</b>	<b>\$0.00</b>
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,416.31	84.39%	1	\$119,628.62	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,639,303.04</b>	<b>100%</b>	<b>1</b>	<b>\$119,628.62</b>		<b>0</b>	<b>\$0.00</b>
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,898,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,788,454.21	90.64%	1	\$137,327.97	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,282,727.21</b>	<b>100%</b>	<b>1</b>	<b>\$137,327.97</b>		<b>0</b>	<b>\$0.00</b>
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,550,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,390,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,473,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,662,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,114,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,306,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,172,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,972,027.01	92.13%	1	\$127,711.95	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,824,227.01</b>	<b>100%</b>	<b>1</b>	<b>\$127,711.95</b>		<b>0</b>	<b>\$0.00</b>
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,605,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,934,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,989,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,448,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,592,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416AVW7	Unavailable	9	\$1,858,168.76	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,858,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AVX5	Unavailable	55	\$10,143,633.32	100%	1	\$260,259.64NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,143,633.32</b>	<b>100%</b>	<b>1</b>	<b>\$260,259.64</b>	<b>0</b>	<b>\$0.00</b>
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,475,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,338,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,720,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00NA	0	\$0.00
	Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,940,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,806,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$45,531,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	1	\$407,081.55NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,946,788.98</b>	<b>100%</b>	<b>1</b>	<b>\$407,081.55</b>	<b>0</b>	<b>\$0.00</b>
31416BH27	Unavailable	1	\$90,860.60	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BH35	Unavailable	1	\$97,727.28	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$97,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BH68	Unavailable	1	\$57,490.42	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$57,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$889,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$546,114.90	10.11%	0	\$0.00NA	0	\$0.00

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	BANK								
	Unavailable	25	\$4,856,212.83	89.89%	1	\$380,039.82	NA	1	\$380,039.82
<b>Total</b>		<b>31</b>	<b>\$5,402,327.73</b>	<b>100%</b>	<b>1</b>	<b>\$380,039.82</b>		<b>1</b>	<b>\$380,039.82</b>
	SOVEREIGN BANK, A								
31416BHB7	FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,802,399.13	90.51%	1	\$365,439.49	NA	1	\$365,439.49
<b>Total</b>		<b>11</b>	<b>\$1,991,399.13</b>	<b>100%</b>	<b>1</b>	<b>\$365,439.49</b>		<b>1</b>	<b>\$365,439.49</b>
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,085,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,974,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,506,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	NATIONSTAR								
31416BHZ4	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,179,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$412,036.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ33	Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$403,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ58	Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$109,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$273,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$330,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$592,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BJA7	Unavailable	3	\$219,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$219,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJC3	Unavailable	2	\$149,140.34	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$149,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	1	\$49,537.96NA	0	\$0.00
	Unavailable	6	\$451,865.70	52.07%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$867,732.27</b>	<b>100%</b>	<b>1</b>	<b>\$49,537.96</b>	<b>0</b>	<b>\$0.00</b>
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$345,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$798,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJK5	U.S. BANK N.A.	1	\$95,602.13	40.12%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$142,670.22	59.88%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$238,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJL3	Unavailable	2	\$198,720.99	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$198,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$535,380.16	81.21%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$659,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$181,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$216,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJU3	Unavailable	1	\$44,555.93	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJV1	Unavailable	1	\$76,467.70	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$76,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BJX7	Unavailable	1	\$81,614.70	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31416BKB3	U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,282,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3E3	Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,909,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3F0	Unavailable	20	\$3,569,095.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,569,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3G8	Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,631,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3H6	CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,546,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3J2	CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,727,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3L7	CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3M5	CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,814,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,050,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3P8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,615,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,285,650.03	74.16%	3	\$711,096.18	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,262,550.15</b>	<b>100%</b>	<b>3</b>	<b>\$711,096.18</b>		<b>0</b>	<b>\$0.00</b>
31416H3R4		8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	21	\$5,638,918.42	76.14%	1	\$277,571.53	NA	1	\$277,571.53
<b>Total</b>		<b>29</b>	<b>\$7,406,338.73</b>	<b>100%</b>	<b>1</b>	<b>\$277,571.53</b>		<b>1</b>	<b>\$277,571.53</b>
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	1	\$255,930.90	NA	0	\$0.00
	Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,178,286.77</b>	<b>100%</b>	<b>1</b>	<b>\$255,930.90</b>		<b>0</b>	<b>\$0.00</b>
31416H3T0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,283,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	1	\$159,243.05	NA	0	\$0.00
	Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,761,405.61</b>	<b>100%</b>	<b>1</b>	<b>\$159,243.05</b>		<b>0</b>	<b>\$0.00</b>
31416H3X1	CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,194,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H3Y9	CHASE HOME FINANCE, LLC	11	\$1,939,854.75	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,372.63	36.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,035,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4A0	CHASE HOME FINANCE, LLC	12	\$7,637,226.74	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,284,679.69	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$11,921,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,334,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4C6	CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$24,500,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	1	\$147,292.61	NA	0	\$0.00
	Unavailable	50	\$11,093,670.49	80%	3	\$734,758.43	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,867,267.58</b>	<b>100%</b>	<b>4</b>	<b>\$882,051.04</b>		<b>0</b>	<b>\$0.00</b>
31416H4E2		297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$118,329,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$44,363,150.06	64.81%	1	\$136,427.97	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$68,451,033.93</b>	<b>100%</b>	<b>1</b>	<b>\$136,427.97</b>		<b>0</b>	<b>\$0.00</b>
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,313,193.87	56.04%	2	\$213,966.52	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$43,383,766.36</b>	<b>100%</b>	<b>2</b>	<b>\$213,966.52</b>		<b>0</b>	<b>\$0.00</b>
31416H4H5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,997,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4J1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,002,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,452,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$6,700,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,346,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4N2	CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,488,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,558,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4Q5		17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,444,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,401,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4S1	CHASE HOME FINANCE, LLC	11	\$1,667,900.55	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,494.28	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,877,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H4T9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,078	\$565,133,488.14	74.73%	5	\$990,941.83	NA	1	\$220,121.49
<b>Total</b>		<b>2,826</b>	<b>\$756,264,848.05</b>	<b>100%</b>	<b>5</b>	<b>\$990,941.83</b>		<b>1</b>	<b>\$220,121.49</b>
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	2	\$500,946.77	NA	0	\$0.00
	Unavailable	1,966	\$574,007,680.60	70.34%	7	\$2,588,366.73	NA	1	\$276,159.16
<b>Total</b>		<b>2,835</b>	<b>\$816,070,016.28</b>	<b>100%</b>	<b>9</b>	<b>\$3,089,313.50</b>		<b>1</b>	<b>\$276,159.16</b>
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	7	\$2,077,034.88	NA	0	\$0.00
	Unavailable	1,971	\$533,046,324.15	71.19%	13	\$3,570,557.76	NA	1	\$378,221.40
<b>Total</b>		<b>2,775</b>	<b>\$748,779,542.09</b>	<b>100%</b>	<b>20</b>	<b>\$5,647,592.64</b>		<b>1</b>	<b>\$378,221.40</b>
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	1	\$161,725.51	NA	0	\$0.00
	Unavailable	1,501	\$301,090,556.60	72.39%	3	\$351,105.00	NA	0	\$0.00
<b>Total</b>		<b>2,023</b>	<b>\$415,919,784.05</b>	<b>100%</b>	<b>4</b>	<b>\$512,830.51</b>		<b>0</b>	<b>\$0.00</b>
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	1	\$196,310.72	NA	0	\$0.00
	Unavailable	1,450	\$376,985,001.28	69.9%	1	\$170,971.01	NA	0	\$0.00
<b>Total</b>		<b>2,032</b>	<b>\$539,348,294.06</b>	<b>100%</b>	<b>2</b>	<b>\$367,281.73</b>		<b>0</b>	<b>\$0.00</b>
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	1	\$311,000.41	NA	0	\$0.00
	Unavailable	761	\$168,039,203.12	70.08%	8	\$1,643,842.53	NA	0	\$0.00
<b>Total</b>		<b>1,067</b>	<b>\$239,797,320.18</b>	<b>100%</b>	<b>9</b>	<b>\$1,954,842.94</b>		<b>0</b>	<b>\$0.00</b>
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	2	\$202,007.30	NA	1	\$59,857.52
	Unavailable	1,886	\$300,066,240.90	67.58%	4	\$614,654.17	NA	0	\$0.00
<b>Total</b>		<b>2,773</b>	<b>\$444,025,183.51</b>	<b>100%</b>	<b>6</b>	<b>\$816,661.47</b>		<b>1</b>	<b>\$59,857.52</b>
31416H5A9		548	\$96,170,353.35	31.07%	2	\$402,135.13	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	1,274	\$213,325,568.59	68.93%	8	\$950,585.39	NA	1	\$55,987.16
<b>Total</b>		<b>1,822</b>	<b>\$309,495,921.94</b>	<b>100%</b>	<b>10</b>	<b>\$1,352,720.52</b>		<b>1</b>	<b>\$55,987.16</b>
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$76,506,899.58	66.3%	1	\$97,116.23	NA	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$115,389,658.76</b>	<b>100%</b>	<b>1</b>	<b>\$97,116.23</b>		<b>0</b>	<b>\$0.00</b>
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$75,294,858.51	70.88%	6	\$1,471,375.55	NA	2	\$403,392.92
<b>Total</b>		<b>497</b>	<b>\$106,233,438.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,471,375.55</b>		<b>2</b>	<b>\$403,392.92</b>
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$31,814,328.18	79.37%	2	\$250,702.92	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$40,085,989.78</b>	<b>100%</b>	<b>2</b>	<b>\$250,702.92</b>		<b>0</b>	<b>\$0.00</b>
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,020,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	1	\$63,854.48	NA	0	\$0.00
	Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$33,054,810.46</b>	<b>100%</b>	<b>1</b>	<b>\$63,854.48</b>		<b>0</b>	<b>\$0.00</b>
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$22,792,275.48	74.13%	4	\$371,400.53	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$30,747,486.91</b>	<b>100%</b>	<b>4</b>	<b>\$371,400.53</b>		<b>0</b>	<b>\$0.00</b>
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,274,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5J0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,498,191.94	65.09%	1	\$63,932.18	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$14,591,687.12</b>	<b>100%</b>	<b>1</b>	<b>\$63,932.18</b>		<b>0</b>	<b>\$0.00</b>
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	1	\$221,453.35	NA	0	\$0.00
	Unavailable	37	\$8,871,646.55	70.59%	1	\$157,407.22	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,568,132.98</b>	<b>100%</b>	<b>2</b>	<b>\$378,860.57</b>		<b>0</b>	<b>\$0.00</b>
31416H5L5		16	\$2,028,194.87	18.64%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,881,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,516,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,592,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5P6	CHASE HOME FINANCE, LLC	7	\$1,723,843.71	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,310,456.35	80.92%	2	\$434,880.54	NA	1	\$251,778.32
<b>Total</b>		<b>35</b>	<b>\$9,034,300.06</b>	<b>100%</b>	<b>2</b>	<b>\$434,880.54</b>		<b>1</b>	<b>\$251,778.32</b>
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	3	\$224,217.92	NA	1	\$68,420.96
	Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$8,224,389.31</b>	<b>100%</b>	<b>3</b>	<b>\$224,217.92</b>		<b>1</b>	<b>\$68,420.96</b>
31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,632,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,275</b>	<b>\$378,246,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5T8	Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,152,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,072,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	2	\$285,850.14	NA	0	\$0.00
	Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,281</b>	<b>\$320,366,700.40</b>	<b>100%</b>	<b>2</b>	<b>\$285,850.14</b>		<b>0</b>	<b>\$0.00</b>
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,581,490.41	56.03%	2	\$406,987.31	NA	0	\$0.00

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<b>Total</b>		<b>312</b>	<b>\$77,779,200.74</b>	<b>100%</b>	<b>2</b>	<b>\$406,987.31</b>	<b>0</b>	<b>\$0.00</b>	
31416H5Y7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	5	\$935,159.53	NA	0	\$0.00
	Unavailable	496	\$118,920,187.69	63.21%	1	\$195,663.55	NA	0	\$0.00
<b>Total</b>		<b>816</b>	<b>\$188,128,671.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,130,823.08</b>	<b>0</b>	<b>\$0.00</b>	
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	4	\$610,815.87	NA	0	\$0.00
	Unavailable	359	\$54,117,848.46	58.33%	4	\$663,620.07	NA	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$92,778,094.25</b>	<b>100%</b>	<b>8</b>	<b>\$1,274,435.94</b>	<b>0</b>	<b>\$0.00</b>	
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	1	\$145,657.10	NA	0	\$0.00
	Unavailable	87	\$19,384,644.79	69.45%	2	\$781,021.16	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$27,910,075.73</b>	<b>100%</b>	<b>3</b>	<b>\$926,678.26</b>	<b>0</b>	<b>\$0.00</b>	
31416H6B6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,977,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,339,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$40,778,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,417,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,397,325.19	76.84%	2	\$381,158.62	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,325,590.16</b>	<b>100%</b>	<b>2</b>	<b>\$381,158.62</b>	<b>0</b>	<b>\$0.00</b>	
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,385,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H6H3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,873,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31416H6J9	CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,381,055.18	64.17%	1	\$67,595.14	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,710,599.42</b>	<b>100%</b>	<b>1</b>	<b>\$67,595.14</b>		<b>0</b>	<b>\$0.00</b>
31416H6K6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$1,801,152.03	88.04%	1	\$36,573.86	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$2,045,839.48</b>	<b>100%</b>	<b>1</b>	<b>\$36,573.86</b>		<b>0</b>	<b>\$0.00</b>
31416H6L4	CHASE HOME FINANCE, LLC	4	\$1,340,748.15	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,213.77	28.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,887,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,925,512.93	61.71%	2	\$132,964.65	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$7,981,541.13</b>	<b>100%</b>	<b>2</b>	<b>\$132,964.65</b>		<b>0</b>	<b>\$0.00</b>
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	1	\$121,809.48	NA	1	\$121,809.48
	Unavailable	38	\$4,799,194.07	69.16%	1	\$116,747.22	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,938,842.80</b>	<b>100%</b>	<b>2</b>	<b>\$238,556.70</b>		<b>1</b>	<b>\$121,809.48</b>
31416H6P5	CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,446,631.91	84%	1	\$151,760.19	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,293,507.04</b>	<b>100%</b>	<b>1</b>	<b>\$151,760.19</b>		<b>0</b>	<b>\$0.00</b>
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,998,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,767,312.46	61.61%	3	\$291,055.39	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,491,450.49</b>	<b>100%</b>	<b>3</b>	<b>\$291,055.39</b>		<b>0</b>	<b>\$0.00</b>
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,920,675.13	48.49%	1	\$92,855.13	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,961,141.68</b>	<b>100%</b>	<b>1</b>	<b>\$92,855.13</b>		<b>0</b>	<b>\$0.00</b>
31416H6T7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,806,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,322,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,657,040.34	85.22%	1	\$60,844.61	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,118,042.51</b>	<b>100%</b>	<b>1</b>	<b>\$60,844.61</b>		<b>0</b>	<b>\$0.00</b>
31416H6Y6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H6Z3	WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	1	\$300,952.69	NA	0	\$0.00
	Unavailable	319	\$84,002,191.18	49.19%	1	\$179,370.79	NA	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$170,761,906.28</b>	<b>100%</b>	<b>2</b>	<b>\$480,323.48</b>		<b>0</b>	<b>\$0.00</b>
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	4	\$1,320,956.45	NA	0	\$0.00
	Unavailable	3,099	\$914,812,194.08	51%	4	\$1,297,917.02	NA	1	\$407,405.45
<b>Total</b>		<b>6,044</b>	<b>\$1,793,765,382.78</b>	<b>100%</b>	<b>8</b>	<b>\$2,618,873.47</b>		<b>1</b>	<b>\$407,405.45</b>
31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	1	\$344,459.02	NA	0	\$0.00
	Unavailable	367	\$98,964,947.02	51.75%	2	\$393,250.01	NA	1	\$203,135.20
<b>Total</b>		<b>686</b>	<b>\$191,223,369.23</b>	<b>100%</b>	<b>3</b>	<b>\$737,709.03</b>		<b>1</b>	<b>\$203,135.20</b>
31416H7C3	WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	2	\$554,069.29	NA	0	\$0.00
	Unavailable	82	\$19,475,851.26	48.64%	2	\$422,424.49	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$40,041,176.83</b>	<b>100%</b>	<b>4</b>	<b>\$976,493.78</b>		<b>0</b>	<b>\$0.00</b>
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,530,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7E9	WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,009,978.53	52.03%	4	\$927,465.86	NA	1	\$165,069.30
<b>Total</b>		<b>216</b>	<b>\$53,837,075.93</b>	<b>100%</b>	<b>4</b>	<b>\$927,465.86</b>		<b>1</b>	<b>\$165,069.30</b>
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,713,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>93</b>	<b>\$6,009,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,241,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,699,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,164,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,831.30	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,995,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$124,726,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,483,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	6	\$1,515,505.44	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$132,883,424.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,515,505.44</b>	<b>0</b>	<b>\$0.00</b>	
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	2	\$218,720.32	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$23,633,434.25</b>	<b>100%</b>	<b>2</b>	<b>\$218,720.32</b>	<b>0</b>	<b>\$0.00</b>	
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	1	\$66,273.66	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,765,171.01</b>	<b>100%</b>	<b>1</b>	<b>\$66,273.66</b>	<b>0</b>	<b>\$0.00</b>	
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,129,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HAW5	CHASE HOME FINANCE, LLC	8	\$1,819,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HAY1		82	\$14,596,057.97	100%	1	\$59,801.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
<b>Total</b>		<b>82</b>	<b>\$14,596,057.97</b>	<b>100%</b>	<b>1</b>	<b>\$59,801.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$14,727,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HD28	Unavailable	8	\$1,031,555.00	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,031,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$17,534,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,097,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HD69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$3,000,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,998,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,998,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HD93	Unavailable	7	\$1,508,965.74	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,508,965.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$11,178,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	1	\$131,901.83NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,996,827.95</b>	<b>100%</b>	<b>1</b>	<b>\$131,901.83</b>	<b>0</b>	<b>\$0.00</b>	
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,529,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HDZ5	Unavailable	28	\$5,158,684.23	100%	4	\$973,570.86NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,158,684.23</b>	<b>100%</b>	<b>4</b>	<b>\$973,570.86</b>	<b>0</b>	<b>\$0.00</b>	
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00NA	0	\$0.00	
	Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$5,923,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,117,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,091,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,001,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,722,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HE84	GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,174,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HE92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,532,418.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEA9	Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,920,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEB7	GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,306,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,978,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEE1	Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,824,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HEF8	Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,299,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEG6	Unavailable	7	\$1,455,675.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,455,675.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEH4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$37,433,083.07	86.47%	1	\$248,145.66	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$43,287,888.79</b>	<b>100%</b>	<b>1</b>	<b>\$248,145.66</b>		<b>0</b>	<b>\$0.00</b>
31416HEJ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	1	\$135,304.73	NA	1	\$135,304.73
	Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,860,914.02</b>	<b>100%</b>	<b>1</b>	<b>\$135,304.73</b>		<b>1</b>	<b>\$135,304.73</b>
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,740,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,720,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$21,845,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,822,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEP6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,279,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,107,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$25,430,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,358,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,791,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,938,461.08	88.07%	1	\$340,242.95	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,232,137.10</b>	<b>100%</b>	<b>1</b>	<b>\$340,242.95</b>		<b>0</b>	<b>\$0.00</b>
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,473,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEW1	GMAC MORTGAGE, LLC	1	\$191,200.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,003.74	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,373,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,422,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,855,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,049,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,176,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,791,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF42		14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,849,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,222,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,256,532.00	85.31%	3	\$753,562.95	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,538,852.00</b>	<b>100%</b>	<b>3</b>	<b>\$753,562.95</b>		<b>0</b>	<b>\$0.00</b>
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,088,747.10	67.26%	1	\$115,059.63	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,866,383.25</b>	<b>100%</b>	<b>1</b>	<b>\$115,059.63</b>		<b>0</b>	<b>\$0.00</b>
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$27,411,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,067,264.98	66.34%	1	\$432,945.11	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,623,664.98</b>	<b>100%</b>	<b>1</b>	<b>\$432,945.11</b>		<b>0</b>	<b>\$0.00</b>
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,515,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,637,350.00	64.89%	1	\$130,071.54	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,687,797.89</b>	<b>100%</b>	<b>1</b>	<b>\$130,071.54</b>		<b>0</b>	<b>\$0.00</b>
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,004,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,081,576.78	80.01%	1	\$408,243.67	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,851,076.78</b>	<b>100%</b>	<b>1</b>	<b>\$408,243.67</b>		<b>0</b>	<b>\$0.00</b>
31416HFE0		26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,344,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$26,195,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,229,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,115,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$40,635,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$45,378,827.76	91.34%	1	\$224,672.32	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$49,681,793.32</b>	<b>100%</b>	<b>1</b>	<b>\$224,672.32</b>		<b>0</b>	<b>\$0.00</b>
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,525,831.39	56.6%	1	\$409,892.91	NA	1	\$409,892.91
<b>Total</b>		<b>90</b>	<b>\$15,062,902.39</b>	<b>100%</b>	<b>1</b>	<b>\$409,892.91</b>		<b>1</b>	<b>\$409,892.91</b>
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$21,772,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,985,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,759,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFR1		10	\$2,307,610.00	44.5%	0	\$0.00	NA	0	\$0.00



	GMAC MORTGAGE, LLC								
	Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,185,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFS9	GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,800.00	67.42%	1	\$54,866.21	NA	1	\$54,866.21
<b>Total</b>		<b>15</b>	<b>\$1,967,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$54,866.21</b>		<b>1</b>	<b>\$54,866.21</b>
31416HFT7	GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,494,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFU4	GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,639,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,595,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$26,733,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,991,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,600,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGB5		12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,678,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,249,482.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGD1	GMAC MORTGAGE, LLC	2	\$156,000.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,026,300.00	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,182,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,282,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,270,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHP3	Unavailable	16	\$1,648,421.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,648,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,482,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,656,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HM77	GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$45,034,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HM85	GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,086,999.63	98.99%	1	\$395,924.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,261,749.63</b>	<b>100%</b>	<b>1</b>	<b>\$395,924.00</b>		<b>0</b>	<b>\$0.00</b>
31416HP25	Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HP33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,300,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,835,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HP58	Unavailable	26	\$3,427,951.38	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,427,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HP66	Unavailable	15	\$1,640,300.00	100%	1	\$92,454.67NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,640,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,454.67</b>	<b>0</b>	<b>\$0.00</b>
31416HP74	Unavailable	8	\$1,002,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HP82	Unavailable	7	\$1,391,500.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,391,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HP90	Unavailable	7	\$1,100,100.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HPR0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,001,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HPS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,357.10	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HPT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,505,355.56	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,505,355.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HPU3	GMAC BANK	8	\$2,224,675.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,224,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HPX7	GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,354,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,182,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416HQ99	Unavailable	21	\$4,672,550.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,672,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HQA6	Unavailable	11	\$1,189,950.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HQB4	Unavailable	17	\$2,238,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HQC2	Unavailable	16	\$1,271,350.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,271,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HQD0	Unavailable	13	\$1,460,710.00	100%	1	\$111,232.58NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,460,710.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,232.58</b>	<b>0</b>	<b>\$0.00</b>
31416HQF5	Unavailable	16	\$1,827,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HQG3	Unavailable	6	\$1,257,600.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,257,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HR80	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00NA	0	\$0.00
	Unavailable	95	\$12,030,002.16	85.56%	2	\$298,083.06NA	1	\$221,934.97
<b>Total</b>		<b>113</b>	<b>\$14,060,937.75</b>	<b>100%</b>	<b>2</b>	<b>\$298,083.06</b>	<b>1</b>	<b>\$221,934.97</b>
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,684,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,664,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRB3	Unavailable	113	\$24,818,437.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$24,818,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,946,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRD9	Unavailable	7	\$1,063,125.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRE7	Unavailable	37	\$6,361,045.60	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,361,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,018,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416HRG2	Unavailable	14	\$1,622,039.81	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,622,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,992,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRJ6	Unavailable	16	\$3,709,909.28	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,709,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HRK3	Unavailable	24	\$3,654,852.33	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,654,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,999,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HSB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,611,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HSE6	WELLS FARGO BANK, N.A.	2	\$194,548.63	16.26%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$1,001,777.77	83.74%	1	\$145,149.33NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,196,326.40</b>	<b>100%</b>	<b>1</b>	<b>\$145,149.33</b>	<b>0</b>	<b>\$0.00</b>
31416HSF3	WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,413,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HSG1	WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$665,767.88	64.26%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,036,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HSH9	WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$910,058.90	28.03%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,247,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HSJ5	WELLS FARGO BANK, N.A.	4	\$521,447.65	46.89%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$590,615.70	53.11%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,112,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416HSK2	WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,398,830.16	60.33%	1	\$235,410.43	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,634,017.62</b>	<b>100%</b>	<b>1</b>	<b>\$235,410.43</b>		<b>0</b>	<b>\$0.00</b>
31416HSN6	WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,559,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSP1	WELLS FARGO BANK, N.A.	5	\$1,051,683.50	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,656.38	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,466,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSQ9	WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,804,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSR7	WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	1	\$124,815.79	NA	0	\$0.00
	Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,357,007.51</b>	<b>100%</b>	<b>1</b>	<b>\$124,815.79</b>		<b>0</b>	<b>\$0.00</b>
31416HSS5	WELLS FARGO BANK, N.A.	6	\$1,901,535.00	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,949,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HST3	WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,999,591.10	50.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,589,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSU0	WELLS FARGO BANK, N.A.	22	\$6,135,075.32	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,228,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSV8	WELLS FARGO BANK, N.A.	5	\$970,043.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,399.90	41.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,644,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSW6	Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,546,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HSX4	Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,114,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HSY2	Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,128,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,088,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,786,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,252,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,784,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,075,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWG6	WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$32,183,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWH4	WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$21,697,905.59	51.52%	1	\$63,771.52	NA	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$42,112,658.67</b>	<b>100%</b>	<b>1</b>	<b>\$63,771.52</b>		<b>0</b>	<b>\$0.00</b>
31416HWJ0	WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,376,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWK7	WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	2	\$181,461.36	NA	1	\$85,868.54
	Unavailable	534	\$52,547,142.11	60.82%	1	\$101,637.17	NA	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$86,402,580.60</b>	<b>100%</b>	<b>3</b>	<b>\$283,098.53</b>		<b>1</b>	<b>\$85,868.54</b>
31416HWL5	WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	1	\$81,553.97	NA	0	\$0.00
	Unavailable	276	\$25,209,628.40	63.03%	2	\$157,948.53	NA	0	\$0.00

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<b>Total</b>		<b>435</b>	<b>\$39,996,025.96</b>	<b>100%</b>	<b>3</b>	<b>\$239,502.50</b>	<b>0</b>	<b>\$0.00</b>
31416HWM3	WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	0	\$0.00
	Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$7,103,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HWN1	WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00	0	\$0.00
	Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,619,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HWP6	WELLS FARGO BANK, N.A.	723	\$94,884,372.42	41.09%	3	\$397,334.67	0	\$0.00
	Unavailable	1,048	\$136,047,294.06	58.91%	1	\$135,115.32	0	\$0.00
<b>Total</b>		<b>1,771</b>	<b>\$230,931,666.48</b>	<b>100%</b>	<b>4</b>	<b>\$532,449.99</b>	<b>0</b>	<b>\$0.00</b>
31416HWQ4	WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	1	\$144,589.40	1	\$144,589.40
	Unavailable	93	\$12,199,848.60	65.45%	2	\$245,465.53	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$18,638,578.59</b>	<b>100%</b>	<b>3</b>	<b>\$390,054.93</b>	<b>1</b>	<b>\$144,589.40</b>
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	0	\$0.00
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,702,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HWS0	WELLS FARGO BANK, N.A.	2	\$245,400.00	19.71%	0	\$0.00	0	\$0.00
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,245,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HWT8	WELLS FARGO BANK, N.A.	631	\$102,865,672.69	42.76%	1	\$155,063.55	0	\$0.00
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1,475</b>	<b>\$240,566,388.10</b>	<b>100%</b>	<b>1</b>	<b>\$155,063.55</b>	<b>0</b>	<b>\$0.00</b>
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	0	\$0.00
	Unavailable	466	\$75,684,818.29	55.53%	1	\$161,435.83	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$136,289,454.41</b>	<b>100%</b>	<b>1</b>	<b>\$161,435.83</b>	<b>0</b>	<b>\$0.00</b>
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	0	\$0.00
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,407,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	3	\$1,037,630.27	1	\$286,593.87
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$158,735,056.79</b>	<b>100%</b>	<b>3</b>	<b>\$1,037,630.27</b>	<b>1</b>	<b>\$286,593.87</b>



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31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	1	\$331,775.79	NA	1	\$331,775.79
	Unavailable	307	\$83,352,367.91	76.28%	2	\$693,002.47	NA	1	\$300,380.47
<b>Total</b>		<b>412</b>	<b>\$109,277,985.24</b>	<b>100%</b>	<b>3</b>	<b>\$1,024,778.26</b>		<b>2</b>	<b>\$632,156.26</b>
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,248,876.68	72.45%	1	\$229,849.86	NA	1	\$229,849.86
<b>Total</b>		<b>83</b>	<b>\$22,427,827.95</b>	<b>100%</b>	<b>1</b>	<b>\$229,849.86</b>		<b>1</b>	<b>\$229,849.86</b>
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,700,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX26	Unavailable	17	\$2,451,000.00	100%	2	\$439,382.93	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>2</b>	<b>\$439,382.93</b>		<b>0</b>	<b>\$0.00</b>
31416HX34	Unavailable	5	\$1,141,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,602,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$129,263,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$59,362,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$17,107,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,665,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,800,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,823,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	1	\$85,432.85	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,539,058.69</b>	<b>100%</b>	<b>1</b>	<b>\$85,432.85</b>		<b>0</b>	<b>\$0.00</b>
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,393,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,928,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,951,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,204,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,026,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,686,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXXK6	Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,263,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXL4	Unavailable	10	\$1,846,836.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,846,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,556,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXX8	Unavailable	63	\$12,932,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,932,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HXY6	Unavailable	109	\$24,669,100.00	100%	2	\$401,249.71	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,669,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$401,249.71</b>		<b>0</b>	<b>\$0.00</b>
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,269,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,496,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYB5	Unavailable	11	\$1,459,072.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,459,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4M0	WELLS FARGO BANK, N.A.	2	\$691,625.06	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,976,148.64	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,667,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	2	\$174,327.67	NA	0	\$0.00

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	Unavailable	6	\$488,300.43	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$73,758,379.64</b>	<b>100%</b>	<b>2</b>	<b>\$174,327.67</b>		<b>0</b>	<b>\$0.00</b>
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	1	\$125,616.41	NA	0	\$0.00
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$14,908,887.47</b>	<b>100%</b>	<b>1</b>	<b>\$125,616.41</b>		<b>0</b>	<b>\$0.00</b>
31416JA43	Unavailable	6	\$1,110,738.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,110,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$58,678,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,234,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,338,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	1	\$44,880.96	NA	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$85,261,088.52</b>	<b>100%</b>	<b>1</b>	<b>\$44,880.96</b>		<b>0</b>	<b>\$0.00</b>
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$70,918,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,392,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>671</b>	<b>\$67,428,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>936</b>	<b>\$80,519,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	1	\$111,108.80	NA	0	\$0.00
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$45,008,204.16</b>	<b>100%</b>	<b>1</b>	<b>\$111,108.80</b>		<b>0</b>	<b>\$0.00</b>
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$29,768,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$18,323,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$10,690,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,674,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$110,590,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>911</b>	<b>\$136,030,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$53,614,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$41,653,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$56,338.68	0.06%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$100,762,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$117,573,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	3	\$409,564.48NA	0	\$0.00
	Unavailable	1	\$152,086.01	0.13%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$117,207,133.96</b>	<b>100%</b>	<b>3</b>	<b>\$409,564.48</b>	<b>0</b>	<b>\$0.00</b>
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	3	\$699,446.82NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$99,408,887.35</b>	<b>100%</b>	<b>3</b>	<b>\$699,446.82</b>	<b>0</b>	<b>\$0.00</b>
31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$860,290.34	2.06%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$41,776,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$122,928.12	0.15%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$80,419,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$63,655,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JB26	Unavailable	3	\$528,431.65	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$528,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JB59	Unavailable	2	\$527,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JB67	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00NA	0	\$0.00
	Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,810,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,242,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,704,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JB91	Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,041,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBB6	Unavailable	9	\$2,356,405.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,356,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,752,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBD2	Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,209,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBE0	Unavailable	22	\$4,368,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,368,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,744,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBG5	WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,185,735.44	51.55%	1	\$53,363.79	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,000,647.75</b>	<b>100%</b>	<b>1</b>	<b>\$53,363.79</b>		<b>0</b>	<b>\$0.00</b>
31416JBH3	WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$27,104,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBJ9	WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$35,337,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBK6	WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$56,909,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,570,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBM2	Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,275,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.69	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,543,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,653,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,326,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,295,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$19,109,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,800,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,108,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.76	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,619,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,800,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,107,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,023,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$6,014,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,133,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,970,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,957,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,085,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,432,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,977,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,469,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,545,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,186,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,288,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCE9	Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,471,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,217,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCH2	Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,069,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,101,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JCK5	Unavailable	72	\$13,613,095.77	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,613,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,123,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,099,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,800,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCQ2	Unavailable	146	\$21,509,152.48	100%	1	\$217,544.71NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$21,509,152.48</b>	<b>100%</b>	<b>1</b>	<b>\$217,544.71</b>	<b>0</b>	<b>\$0.00</b>
31416JCR0	Unavailable	139	\$21,859,778.22	100%	1	\$189,616.92NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$21,859,778.22</b>	<b>100%</b>	<b>1</b>	<b>\$189,616.92</b>	<b>0</b>	<b>\$0.00</b>
31416JCS8	Unavailable	9	\$1,618,133.11	100%	1	\$162,871.18NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,618,133.11</b>	<b>100%</b>	<b>1</b>	<b>\$162,871.18</b>	<b>0</b>	<b>\$0.00</b>
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,546,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,458,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCV1	Unavailable	26	\$4,689,764.16	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,689,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCX7	Unavailable	16	\$2,281,934.15	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,281,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JCZ2	MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$799,104.42	67.52%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,183,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00NA	0	\$0.00
	Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,781,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,771,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00NA	0	\$0.00
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00NA	0	\$0.00



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<b>Total</b>		<b>25</b>	<b>\$1,988,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,134,521.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,297,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,213,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,186,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,203,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,495,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,877,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,638,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,138,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,520,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$63,173,000.33	90.55%	1	\$97,616.57	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$69,763,232.34</b>	<b>100%</b>	<b>1</b>	<b>\$97,616.57</b>	<b>0</b>	<b>\$0.00</b>	
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	1	\$303,881.33	NA	0	\$0.00
	Unavailable	160	\$28,343,218.80	78.35%	2	\$407,381.48	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$36,175,862.20</b>	<b>100%</b>	<b>3</b>	<b>\$711,262.81</b>	<b>0</b>	<b>\$0.00</b>	
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,387,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,524,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,430,936.60	85.3%	1	\$218,863.75	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,883,740.58</b>	<b>100%</b>	<b>1</b>	<b>\$218,863.75</b>		<b>0</b>	<b>\$0.00</b>
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,397,959.60	76.2%	4	\$675,808.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$32,018,368.11</b>	<b>100%</b>	<b>4</b>	<b>\$675,808.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$56,431,956.83	79.13%	4	\$1,153,104.61	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$71,317,182.64</b>	<b>100%</b>	<b>4</b>	<b>\$1,153,104.61</b>		<b>0</b>	<b>\$0.00</b>
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,405,168.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,853,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,605,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,128,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,578,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$15,858,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,792,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JE56	Unavailable	11	\$2,383,900.00	100%	1	\$155,025.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,383,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,025.00</b>		<b>0</b>	<b>\$0.00</b>
31416JE64	Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$47,546,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JE72	Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$76,159,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JE80	Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$39,869,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JE98	Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,401,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEF4	WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,785,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEG2	WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$2,955,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEH0	WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$2,728,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J EJ6	WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$12,770,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEK3	WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,933,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEL1	WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,872,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEM9	WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,738,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEN7	WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,328,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEP2		6	\$757,928.99	34.5%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,196,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$40,050,092.85	49.61%	1	\$232,864.85	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$80,731,230.48</b>	<b>100%</b>	<b>1</b>	<b>\$232,864.85</b>		<b>0</b>	<b>\$0.00</b>
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$103,680,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JES6	WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,489,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JET4	WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,807,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,030,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,499,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JEX5	Unavailable	27	\$3,697,462.04	100%	1	\$151,280.82	NA	1	\$151,280.82
<b>Total</b>		<b>27</b>	<b>\$3,697,462.04</b>	<b>100%</b>	<b>1</b>	<b>\$151,280.82</b>		<b>1</b>	<b>\$151,280.82</b>
31416JEY3	Unavailable	14	\$1,827,465.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,827,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,265,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JF30	Unavailable	5	\$1,782,946.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,782,946.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,438,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>52</b>	<b>\$13,848,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,326,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,415,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFA4	Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$3,504,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,012,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$152,659,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFD8	Unavailable	278	\$60,274,765.21	100%	3	\$1,060,583.36	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$60,274,765.21</b>	<b>100%</b>	<b>3</b>	<b>\$1,060,583.36</b>	<b>0</b>	<b>\$0.00</b>	
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,774,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,454,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFG1	Unavailable	6	\$1,648,173.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,648,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,065,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFJ5	Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,179,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$22,739,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JFL0	WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$40,601,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$168,734,764.47	43.38%	2	\$794,158.33	NA	0	\$0.00
<b>Total</b>		<b>1,448</b>	<b>\$388,975,758.48</b>	<b>100%</b>	<b>2</b>	<b>\$794,158.33</b>		<b>0</b>	<b>\$0.00</b>
31416JFN6	WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	3	\$901,112.22	NA	0	\$0.00
	Unavailable	416	\$110,738,069.87	49.14%	1	\$214,329.26	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$225,348,635.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,115,441.48</b>		<b>0</b>	<b>\$0.00</b>
31416JFP1	WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,794,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFQ9	WELLS FARGO BANK, N.A.	8	\$2,041,697.98	49.16%	1	\$353,387.57	NA	0	\$0.00
	Unavailable	11	\$2,111,610.87	50.84%	1	\$334,049.53	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,153,308.85</b>	<b>100%</b>	<b>2</b>	<b>\$687,437.10</b>		<b>0</b>	<b>\$0.00</b>
31416JFR7	WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	2	\$495,548.76	NA	0	\$0.00
	Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,078,832.53</b>	<b>100%</b>	<b>2</b>	<b>\$495,548.76</b>		<b>0</b>	<b>\$0.00</b>
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,225,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,192	\$331,545,622.08	67.99%	1	\$395,230.59	NA	0	\$0.00
<b>Total</b>		<b>2,108</b>	<b>\$487,604,886.40</b>	<b>100%</b>	<b>1</b>	<b>\$395,230.59</b>		<b>0</b>	<b>\$0.00</b>
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	1	\$112,344.78	NA	0	\$0.00
	Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,414</b>	<b>\$358,809,238.69</b>	<b>100%</b>	<b>1</b>	<b>\$112,344.78</b>		<b>0</b>	<b>\$0.00</b>
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	2	\$406,922.91	NA	0	\$0.00
	Unavailable	1,825	\$474,896,575.08	67.25%	2	\$428,815.35	NA	0	\$0.00
<b>Total</b>		<b>2,934</b>	<b>\$706,169,530.17</b>	<b>100%</b>	<b>4</b>	<b>\$835,738.26</b>		<b>0</b>	<b>\$0.00</b>
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$42,153,044.92	33.8%	1	\$320,592.60	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$124,719,859.47</b>	<b>100%</b>	<b>1</b>	<b>\$320,592.60</b>		<b>0</b>	<b>\$0.00</b>
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$123,075,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JG21	Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$419,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,327,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGB1	Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,299,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGC9	Unavailable	27	\$8,990,360.09	100%	1	\$340,119.69	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,990,360.09</b>	<b>100%</b>	<b>1</b>	<b>\$340,119.69</b>		<b>0</b>	<b>\$0.00</b>
31416JGD7	Unavailable	10	\$3,177,261.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,177,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,862,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,509,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGK1	COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,617.73	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$364,278.22	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGN5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JGP0		4	\$1,004,588.92	100%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
<b>Total</b>		<b>4</b>	<b>\$1,004,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,000,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGU9	Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,721,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGV7	Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,945,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,238,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGX3	Unavailable	11	\$1,592,811.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,592,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,084,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JGZ8	Unavailable	9	\$1,959,372.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,959,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JH20	Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416JH38	Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>



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31416JH46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,240,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$121,279,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,321,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH79	WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,439,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH87	WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$26,022,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JH95	WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,173,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHN4	Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,071,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHP9	Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,165,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHR5	CITIMORTGAGE, INC.	3	\$397,795.06	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,922.39	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHS3	Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHT1	Unavailable	17	\$2,801,481.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,801,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHU8	Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,535,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,438,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JHW4	Unavailable	218	\$47,673,125.00	100%	1	\$412,849.52	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$47,673,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,849.52</b>		<b>0</b>	<b>\$0.00</b>
31416JHX2	Unavailable	38	\$6,315,750.00	100%	1	\$113,547.67	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,315,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,547.67</b>		<b>0</b>	<b>\$0.00</b>
31416JHY0	Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,403,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JK26	Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,232,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,355,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JK75	RBC BANK (USA)	7	\$1,540,060.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,540,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	1	\$354,280.80	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,634,391.29</b>	<b>100%</b>	<b>1</b>	<b>\$354,280.80</b>		<b>0</b>	<b>\$0.00</b>
31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	1	\$311,924.60	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,259,582.59</b>	<b>100%</b>	<b>1</b>	<b>\$311,924.60</b>		<b>0</b>	<b>\$0.00</b>
31416JKV2	CITIMORTGAGE, INC.	1	\$114,302.77	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,563,364.47	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,677,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKW0	Unavailable	11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKX8	Unavailable	19	\$1,420,964.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,420,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,632,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,205,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL25	Unavailable	115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$25,691,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,899,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$35,116,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>39</b>	<b>\$9,444,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JL66	Unavailable	23	\$4,965,219.75	100%	1	\$197,000.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,965,219.75</b>	<b>100%</b>	<b>1</b>	<b>\$197,000.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,775,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,240,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,313,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,940,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,526,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,689,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,576,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,599,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLN9	Unavailable	43	\$14,001,293.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,001,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLP4	Unavailable	45	\$13,138,440.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,138,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,447,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLS8	Unavailable	32	\$11,076,169.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,076,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$24,584,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,219,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLV1	Unavailable	105	\$22,360,352.14	100%	1	\$124,875.46	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,360,352.14</b>	<b>100%</b>	<b>1</b>	<b>\$124,875.46</b>		<b>0</b>	<b>\$0.00</b>
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>16</b>	<b>\$3,636,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JLX7	Unavailable	35	\$9,509,565.31	100%	1	\$366,101.84NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,509,565.31</b>	<b>100%</b>	<b>1</b>	<b>\$366,101.84</b>	<b>0</b>	<b>\$0.00</b>
31416JLY5	Unavailable	12	\$3,005,399.19	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,005,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JLZ2	Unavailable	14	\$2,821,332.86	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,821,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JM24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00NA	0	\$0.00
	Unavailable	877	\$299,656,144.37	98.51%	8	\$2,696,615.16NA	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$304,180,468.93</b>	<b>100%</b>	<b>8</b>	<b>\$2,696,615.16</b>	<b>0</b>	<b>\$0.00</b>
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00NA	0	\$0.00
	Unavailable	576	\$182,191,293.46	99.18%	2	\$683,481.77NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$183,704,725.88</b>	<b>100%</b>	<b>2</b>	<b>\$683,481.77</b>	<b>0</b>	<b>\$0.00</b>
31416JM40	Unavailable	35	\$11,333,779.83	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,333,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	1	\$358,824.07NA	0	\$0.00
	Unavailable	473	\$152,412,923.44	93.35%	2	\$470,060.36NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$163,272,782.53</b>	<b>100%</b>	<b>3</b>	<b>\$828,884.43</b>	<b>0</b>	<b>\$0.00</b>
31416JM65	Unavailable	806	\$227,196,971.61	100%	1	\$190,533.51NA	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$227,196,971.61</b>	<b>100%</b>	<b>1</b>	<b>\$190,533.51</b>	<b>0</b>	<b>\$0.00</b>
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00NA	0	\$0.00
	Unavailable	1,130	\$345,550,313.81	94.65%	2	\$538,914.07NA	1	\$310,242.53
<b>Total</b>		<b>1,188</b>	<b>\$365,093,600.23</b>	<b>100%</b>	<b>2</b>	<b>\$538,914.07</b>	<b>1</b>	<b>\$310,242.53</b>
31416JM81	Unavailable	171	\$57,155,840.99	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$57,155,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00NA	0	\$0.00
	Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,136</b>	<b>\$377,318,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,090,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,903,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMC2	Unavailable	88	\$11,812,386.64	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,812,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMD0	Unavailable	48	\$12,506,450.40	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,506,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416JME8	Unavailable	108	\$26,701,080.62	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,701,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$29,515,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00NA	0	\$0.00
	Unavailable	240	\$83,532,283.90	99.17%	1	\$345,106.31NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$84,229,006.97</b>	<b>100%</b>	<b>1</b>	<b>\$345,106.31</b>	<b>0</b>	<b>\$0.00</b>
31416JMH1	Unavailable	98	\$22,710,560.35	100%	2	\$561,312.19NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,710,560.35</b>	<b>100%</b>	<b>2</b>	<b>\$561,312.19</b>	<b>0</b>	<b>\$0.00</b>
31416JMJ7	BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00NA	0	\$0.00
	Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$66,300,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMK4	Unavailable	13	\$3,698,401.25	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,698,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JML2	Unavailable	26	\$7,847,048.84	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,847,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMM0	BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00NA	0	\$0.00
	Unavailable	825	\$248,957,185.03	98.24%	1	\$359,974.13NA	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$253,427,226.07</b>	<b>100%</b>	<b>1</b>	<b>\$359,974.13</b>	<b>0</b>	<b>\$0.00</b>
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$26,048,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00NA	0	\$0.00
	Unavailable	201	\$67,239,199.82	96.92%	1	\$354,284.83NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$69,378,565.50</b>	<b>100%</b>	<b>1</b>	<b>\$354,284.83</b>	<b>0</b>	<b>\$0.00</b>
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	1	\$348,929.44NA	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$221,922,971.86</b>	<b>100%</b>	<b>1</b>	<b>\$348,929.44</b>	<b>0</b>	<b>\$0.00</b>
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,457,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,982,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMU2	Unavailable	13	\$2,487,002.30	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,487,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>38</b>	<b>\$7,688,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,343,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,709,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	2	\$506,268.46NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,516,418.93</b>	<b>100%</b>	<b>2</b>	<b>\$506,268.46</b>	<b>0</b>	<b>\$0.00</b>
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$59,852,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,489,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,371,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,724,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,264,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JN80	Unavailable	20	\$3,973,434.23	100%	1	\$369,381.51NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,973,434.23</b>	<b>100%</b>	<b>1</b>	<b>\$369,381.51</b>	<b>0</b>	<b>\$0.00</b>
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,437,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,837,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00NA	0	\$0.00
	Unavailable	2,046	\$659,986,077.93	96.57%	4	\$1,455,700.75NA	0	\$0.00
<b>Total</b>		<b>2,116</b>	<b>\$683,408,312.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,455,700.75</b>	<b>0</b>	<b>\$0.00</b>
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$165,160,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,394,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,755,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,912,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNG2	Unavailable	5	\$1,493,942.72	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,493,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,351,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,228,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNK3	Unavailable	6	\$1,285,019.63	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNM9	Unavailable	122	\$29,938,725.73	100%	1	\$342,012.42NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,938,725.73</b>	<b>100%</b>	<b>1</b>	<b>\$342,012.42</b>	<b>0</b>	<b>\$0.00</b>
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,223,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00NA	0	\$0.00
	Unavailable	173	\$53,543,418.11	99.28%	2	\$552,812.86NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$53,933,217.16</b>	<b>100%</b>	<b>2</b>	<b>\$552,812.86</b>	<b>0</b>	<b>\$0.00</b>
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	2	\$471,690.05NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,257,838.05</b>	<b>100%</b>	<b>2</b>	<b>\$471,690.05</b>	<b>0</b>	<b>\$0.00</b>
31416JNR8	Unavailable	315	\$79,709,302.42	100%	1	\$127,871.70NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$79,709,302.42</b>	<b>100%</b>	<b>1</b>	<b>\$127,871.70</b>	<b>0</b>	<b>\$0.00</b>
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00NA	0	\$0.00
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,462,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,991,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00NA	0	\$0.00
	Unavailable	229	\$72,027,152.71	99%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$72,751,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNV9	Unavailable	12	\$4,245,294.47	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,245,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00NA	0	\$0.00
	Unavailable	465	\$150,518,043.96	90.78%	1	\$308,240.55NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$165,807,451.36</b>	<b>100%</b>	<b>1</b>	<b>\$308,240.55</b>	<b>0</b>	<b>\$0.00</b>

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31416JNX5	Unavailable	151	\$51,157,214.16	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$51,157,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNY3	Unavailable	6	\$1,549,347.85	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JNZ0	Unavailable	16	\$5,192,543.82	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,192,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPA3	BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,312,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPB1	Unavailable	5	\$1,657,765.60	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,657,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPC9	Unavailable	74	\$18,573,773.62	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,573,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPD7	Unavailable	4	\$1,313,626.01	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,313,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPE5	BANK OF AMERICA NA	1	\$350,928.62	9.49%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$3,345,628.14	90.51%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,696,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,511,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPG0	Unavailable	5	\$1,445,338.52	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,445,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPH8	Unavailable	72	\$23,216,741.53	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$23,216,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPJ4	Unavailable	22	\$6,507,151.71	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,507,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,056,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,692,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPM7	Unavailable	58	\$10,387,617.45	100%	1	\$267,434.38NA	1	\$267,434.38
<b>Total</b>		<b>58</b>	<b>\$10,387,617.45</b>	<b>100%</b>	<b>1</b>	<b>\$267,434.38</b>	<b>1</b>	<b>\$267,434.38</b>
31416JPN5	Unavailable	40	\$9,011,690.04	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,011,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31416JPP0	Unavailable	5	\$1,239,282.58	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,239,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,298,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,339,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPS4	Unavailable	4	\$1,089,102.53	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPT2	Unavailable	9	\$1,246,157.74	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,246,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPU9	Unavailable	13	\$2,935,121.01	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,935,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPV7	Unavailable	7	\$1,456,418.02	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,456,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JPW5	Unavailable	8	\$1,384,340.18	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,384,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JTB7	WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$8,246,136.88	32.4%	1	\$309,194.44NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,452,671.84</b>	<b>100%</b>	<b>1</b>	<b>\$309,194.44</b>	<b>0</b>	<b>\$0.00</b>
31416JUC3	Unavailable	6	\$1,043,100.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JUD1	CITIMORTGAGE, INC.	2	\$411,398.58	36.42%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$718,204.10	63.58%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,129,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JUM1	CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00NA	0	\$0.00
	Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,538,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,583,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JUP4	CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$3,533,213.50	89.17%	1	\$316,850.12NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,962,399.22</b>	<b>100%</b>	<b>1</b>	<b>\$316,850.12</b>	<b>0</b>	<b>\$0.00</b>

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31416JUQ2	CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	1	\$248,630.68	NA	0	\$0.00
	Unavailable	10	\$1,919,249.93	72.9%	1	\$243,900.76	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,632,818.77</b>	<b>100%</b>	<b>2</b>	<b>\$492,531.44</b>		<b>0</b>	<b>\$0.00</b>
31421AAE3	CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,593,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAF0	WELLS FARGO BANK, N.A.	1	\$137,859.30	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,813.62	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$950,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$139,863.92	6.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,268,328.77	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,014.18	30.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,025,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAH6	WELLS FARGO BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,200.10	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,978,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAJ2	WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$566,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAL7	WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,763,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAM5	CITIMORTGAGE, INC.	1	\$75,326.71	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,854.79	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$393,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAN3	Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$434,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>3</b>	<b>\$282,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421AAQ6	Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$134,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,157,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421AAU7	CITIMORTGAGE, INC.	1	\$27,972.79	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,600.00	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$97,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421DV95	CHASE HOME FINANCE, LLC	2	\$240,404.75	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$462,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421DVX2	CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,151,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421DWB9	Unavailable	5	\$517,559.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$517,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421DWC7	Unavailable	2	\$390,523.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$390,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>10</b>	<b>\$976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$256,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$54,222,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$32,659,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,574,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00NA	0	\$0.00
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	6	\$972,050.00	0.27%	1	\$234,593.24NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00NA	0	\$0.00
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,495</b>	<b>\$365,858,592.94</b>	<b>100%</b>	<b>1</b>	<b>\$234,593.24</b>	<b>0</b>	<b>\$0.00</b>
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00NA	0	\$0.00
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$828,472.62	0.19%	0	\$0.00NA	0	\$0.00
	ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00NA	0	\$0.00

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	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,689</b>	<b>\$425,683,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FSB								
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	1	\$268,903.12	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00NA	0	\$0.00
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>877</b>	<b>\$190,123,269.98</b>	<b>100%</b>	<b>1</b>	<b>\$268,903.12</b>	<b>0</b>	<b>\$0.00</b>
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00NA	0	\$0.00
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	1	\$179,064.27NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	1	\$125,095.20NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00NA	0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00NA	0	\$0.00
	Unavailable	73	\$12,152,552.86	28.52%	1	\$91,579.58NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$42,610,269.30</b>	<b>100%</b>	<b>3</b>	<b>\$395,739.05</b>	<b>0</b>	<b>\$0.00</b>
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	1	\$108,994.36NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00NA	0	\$0.00
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00NA	0	\$0.00
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>796</b>	<b>\$140,016,644.13</b>	<b>100%</b>	<b>1</b>	<b>\$108,994.36</b>	<b>0</b>	<b>\$0.00</b>
31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00NA	0	\$0.00



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	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$58,918,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,643,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FSB								
	COUNTRYWIDE BANK,	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.00
	FSB								
	INDEPENDENT BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	MANUFACTURERS								
	AND TRADERS TRUST	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	MORTGAGEAMERICA	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INC.								
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	PHH MORTGAGE								
	CORPORATION (USAA	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS								
	BANK)								
	PULTE MORTGAGE,	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00
	L.L.C.								
	SALEM FIVE								
	MORTGAGE	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC								
	STATE FARM BANK,	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00
	FSB								
	TRUSTMARK								
	NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL								
	MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$26,318,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.00
	FSB								
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS								
	AND TRADERS TRUST	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	MORTGAGEAMERICA	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	INC.								
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.00
		10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00NA	0	\$0.00
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$18,082,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	1	\$42,550.59NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00NA	0	\$0.00
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>1</b>	<b>\$42,550.59</b>	<b>0</b>	<b>\$0.00</b>
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00NA	0	\$0.00
	Unavailable	21	\$6,163,414.31	79.95%	1	\$256,385.22NA	1	\$256,385.22
<b>Total</b>		<b>26</b>	<b>\$7,708,714.31</b>	<b>100%</b>	<b>1</b>	<b>\$256,385.22</b>	<b>1</b>	<b>\$256,385.22</b>
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,971,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$89,943,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00NA	0	\$0.00
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS	2	\$133,000.00	0.41%	0	\$0.00NA	0	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	2	\$755,010.86NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	1	\$49,091.40NA	0	\$0.00
	Unavailable	114	\$17,291,513.53	53.72%	4	\$1,006,675.86NA	1	\$177,788.26
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>7</b>	<b>\$1,810,778.12</b>	<b>1</b>	<b>\$177,788.26</b>
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS	8	\$697,436.95	3.18%	0	\$0.00NA	0	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	5	\$646,448.00	2.95%	1	\$58,680.68NA	1	\$58,680.68
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00NA	0	\$0.00
	Unavailable	105	\$14,489,116.27	66.14%	1	\$48,402.80NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$21,909,422.11</b>	<b>100%</b>	<b>2</b>	<b>\$107,083.48</b>	<b>1</b>	<b>\$58,680.68</b>
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,087,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FSB								
	COLONIAL SAVINGS	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00
	FA								
	GMAC MORTGAGE,	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	LLC								
	MANUFACTURERS								
	AND TRADERS TRUST	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,298,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PDC1	CHASE HOME	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00
	FINANCE, LLC								
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST								
	MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA								
	MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$8,672,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PK36	SALEM FIVE	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	COMPANY, LLC								
<b>Total</b>		<b>37</b>	<b>\$7,999,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PK51	SALEM FIVE	43	\$10,807,545.78	100%	1	\$406,221.87	NA	0	\$0.00
	MORTGAGE								
	COMPANY, LLC								
<b>Total</b>		<b>43</b>	<b>\$10,807,545.78</b>	<b>100%</b>	<b>1</b>	<b>\$406,221.87</b>		<b>0</b>	<b>\$0.00</b>
31410PLA9	SALEM FIVE	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	COMPANY, LLC								
<b>Total</b>		<b>25</b>	<b>\$6,981,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLB7	SALEM FIVE	8	\$2,003,200.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	COMPANY, LLC								
<b>Total</b>		<b>8</b>	<b>\$2,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$944,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>4</b>	<b>\$447,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	0	\$0.00
	Unavailable	4	\$384,397.62	19.21%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	2	\$116,370.77	1	\$49,910.58
<b>Total</b>		<b>33</b>	<b>\$1,768,925.23</b>	<b>100%</b>	<b>2</b>	<b>\$116,370.77</b>	<b>1</b>	<b>\$49,910.58</b>
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,074,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,322,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$36,147,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,716,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HYY1	REGIONS BANK	11	\$1,374,679.84	100%	1	\$118,725.00	1	\$118,725.00
<b>Total</b>		<b>11</b>	<b>\$1,374,679.84</b>	<b>100%</b>	<b>1</b>	<b>\$118,725.00</b>	<b>1</b>	<b>\$118,725.00</b>
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,093,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,287,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	0	\$0.00
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	0	\$0.00
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	0	\$0.00
		1	\$207,336.61	1.28%	0	\$0.00	0	\$0.00

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BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00NA	0	\$0.00
MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00NA	0	\$0.00
	1	\$98,670.33	0.61%	0	\$0.00NA	0	\$0.00



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	OMNIAMERICAN BANK							
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00NA	0	\$0.00
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00NA	0	\$0.00
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$16,402,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,388,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NS49	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$1,334,050.62	41.22%	0	\$0.00NA	0	\$0.00

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	MORTGAGE								
	FIFTH THIRD BANK	1	\$148,660.95	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA								
	FUNDING	1	\$267,785.68	8.27%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	GATEWAY								
	MORTGAGE GROUP	1	\$236,619.81	7.31%	1	\$235,887.92	NA	1	\$235,887.92
	LLC								
	HAYHURST								
	MORTGAGE, INC.	1	\$287,199.86	8.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND								
	COMPANY	1	\$204,831.95	6.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$175,967.27	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,649.67	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,236,630.56</b>	<b>100%</b>	<b>1</b>	<b>\$235,887.92</b>		<b>1</b>	<b>\$235,887.92</b>
	BANCO BILBAO								
31412NS56	VIZCAYA								
	ARGENTARIA PUERTO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.00
	RICO								
	BANCO SANTANDER								
	PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO								
	RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,660,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	COMMERCIAL BANK								
31412NS64	OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND								
	TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL								
	BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR								
	MORTGAGE,								
	LLC/DBA	3	\$661,646.84	23.19%	0	\$0.00	NA	0	\$0.00
	CHAMPION								
	MORTGAGE COMPANY								
	PRIMEWEST								
	MORTGAGE								
	CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA								
	CAPITAL MORTGAGE								
	SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE								
	CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,852,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	SA MORTGAGE								
31412NS72	SERVICES, LLC	2	\$720,454.13	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,776.09	27.97%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>3</b>	<b>\$1,000,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$151,762.13	11.26%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,346,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,245,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00NA	0	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	5	\$2,130,596.42	4.04%	0	\$0.00NA	0	\$0.00

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BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00NA	0	\$0.00	
FREMONT BANK GATEWAY MORTGAGE CORPORATION	23	\$3,949,889.28	7.49%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00NA	0	\$0.00	
	1	\$79,920.00	0.15%	0	\$0.00NA	0	\$0.00	

GUILD MORTGAGE COMPANY								
HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00NA	0	\$0.00	
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00NA	0	\$0.00	
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00NA	0	\$0.00	
NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00NA	0	\$0.00	
PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00NA	0	\$0.00	
	2	\$347,587.80	0.66%	0	\$0.00NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00NA	0	\$0.00	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,897,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00
		4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00



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BANCORPSOUTH								
BANK								
BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00NA	0	\$0.00	
BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00NA	0	\$0.00	
BANKWEST	1	\$34,185.78	0.34%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00NA	0	\$0.00	
FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00NA	0	\$0.00	
FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00NA	0	\$0.00	
FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00NA	0	\$0.00	
	1	\$44,000.00	0.44%	0	\$0.00NA	0	\$0.00	

INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO. MARSHALL	1	\$26,038.93	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00NA	0	\$0.00
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NATIONSTAR	1	\$60,000.00	0.6%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00NA	0	\$0.00

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	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00NA	0	\$0.00
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$10,049,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NT22	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	4	\$562,574.05	34.22%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$274,124.91	16.67%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,643,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,453,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,040,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00NA	0	\$0.00

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	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,858,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,849,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00

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	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00NA	0	\$0.00
	MORTGAGE							
	MANAGEMENT	1	\$106,424.83	1.81%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC							
	NATIONSTAR							
	MORTGAGE,	2	\$184,659.51	3.15%	0	\$0.00NA	0	\$0.00
	LLC/DBACHAMPION							
	MORTGAGE COMPANY							
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK OF	1	\$90,000.00	1.53%	0	\$0.00NA	0	\$0.00
	MAINE							
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST	1	\$89,931.51	1.53%	0	\$0.00NA	0	\$0.00
	COMPANY							
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NT89	BANCORPSOUTH	1	\$109,916.30	4.8%	0	\$0.00NA	0	\$0.00
	BANK							
	CITIZENS FIRST	1	\$116,842.00	5.1%	0	\$0.00NA	0	\$0.00
	WHOLESALE							
	MORTGAGE							
	FIRST MORTGAGE	1	\$112,414.40	4.91%	0	\$0.00NA	0	\$0.00
	COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00NA	0	\$0.00
	FIRST TECHNOLOGY	1	\$113,566.78	4.96%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00NA	0	\$0.00
	GUARDIAN CREDIT	1	\$112,296.84	4.9%	0	\$0.00NA	0	\$0.00
	UNION							
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00NA	0	\$0.00
	MERIWEST							
	MORTGAGE	1	\$74,192.49	3.24%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
	ORIENTAL BANK AND	1	\$116,576.10	5.09%	0	\$0.00NA	0	\$0.00
	TRUST							
	ROCKHOLD, BROWN &	1	\$119,825.75	5.23%	0	\$0.00NA	0	\$0.00
	COMPANY, THE							
	WALLICK AND VOLK	1	\$113,815.47	4.97%	0	\$0.00NA	0	\$0.00
	INC.							
	WESTSTAR							
	MORTGAGE	2	\$232,333.08	10.14%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,290,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NT97	BANCO BILBAO	3	\$410,555.09	10.1%	0	\$0.00NA	0	\$0.00
	VIZCAYA							
	ARGENTARIA PUERTO							

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	RICO								
	BANCO SANTANDER	1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.00
	PUERTO RICO								
	CITIZENS FIRST								
	WHOLESALE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	CONSUMER LOAN	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.00
	SERVICES, LLC								
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE								
	COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE								
	COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN								
	BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND								
	TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST								
	MORTGAGE	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	STANDARD								
	MORTGAGE	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	SUNSHINE MORTGAGE								
	CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK								
	NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,065,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTA4	COMMERCIAL BANK								
	OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY								
	MORTGAGE GROUP	1	\$222,391.04	9.66%	0	\$0.00	NA	0	\$0.00
	LLC								
	OMNIAMERICAN								
	BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE								
	CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,302,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTB2	GMAC BANK	2	\$661,092.07	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,406,087.12	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,067,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTC0		2	\$334,152.99	10.48%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC								
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,188,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$0.00
	ARGENTARIA PUERTO RICO	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$147,920.08	4.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$42,773.00	1.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$137,520.92	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$248,161.97	6.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$138,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$95,363.85	2.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,277.42	5.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$265,628.21	7.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	2	\$180,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,436.52	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1							

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	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,669,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$0.00



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	I-C FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$7,233,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,405,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00NA	0	\$0.00
		1	\$55,500.00	2.07%	0	\$0.00NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,832,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,170,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00NA	0	\$0.00

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GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00NA	0	\$0.00
PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00NA	0	\$0.00
RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00NA	0	\$0.00

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	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$23,447,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,736,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTL0	BOEING EMPLOYEES CREDIT UNION	2	\$467,336.35	27.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$294,052.02	17.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,573.51	11.64%	0	\$0.00	NA	0	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,590.45	11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,343.65	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,700.02	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,891,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,023,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,490,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.00
	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	1	\$86,329.17	0.86%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$87,531.66	0.87%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00NA	0	\$0.00
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA NATIONSTAR	1	\$108,973.06	1.08%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00NA	0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	1	\$85,409.48	0.85%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	\$104,911.78	1.04%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00NA	0	\$0.00
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00NA	0	\$0.00
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00NA	0	\$0.00



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	HAYHURST MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION TIERONE BANK U. S. MORTGAGE CORP.	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK WALLICK AND VOLK INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK	1	\$114,905.73	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$117,900.86	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$118,549.89	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$109,909.84	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$120,409.69	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$114,208.60	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$115,402.97	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$116,277.23	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$119,802.93	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,186,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO.	2	\$259,398.98	2.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,411.21	4.42%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$564,662.00	6.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.00
		2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.00
		2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY								
FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00NA	0	\$0.00	
FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00NA	0	\$0.00	
METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00NA	0	\$0.00	
NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00NA	0	\$0.00	
	1	\$139,176.73	1.48%	0	\$0.00NA	0	\$0.00	

	SUNSHINE MORTGAGE CORPORATION								
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,504,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	1	\$167,737.09	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.00

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	TRUST								
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,739,199.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,737.09</b>		<b>0</b>	<b>\$0.00</b>
31412NTV8	AFFINITY PLUS								
	FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA								
	ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.00
	CHANNEL								
	CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS								
	FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	\$0.00

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EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	1	\$63,339.09NA	0	\$0.00
MARINE BANK	1	\$44,707.03	0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE	2	\$93,596.56	0.61%	0	\$0.00NA	0	\$0.00

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COMPANY, LLC								
METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00NA	0	\$0.00	
NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00NA	0	\$0.00	
NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00NA	0	\$0.00	
RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00NA	0	\$0.00	
TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00NA	0	\$0.00	
UNION BANK	2	\$74,961.25	0.49%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00NA	0	\$0.00	
WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00NA	0	\$0.00	
Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00NA	0	\$0.00	
<b>Total</b>	<b>260</b>	<b>\$15,369,579.68</b>	<b>100%</b>	<b>1</b>	<b>\$63,339.09</b>	<b>0</b>	<b>\$0.00</b>	

31412NTW6	HOMEAMERICAN MORTGAGE CORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$325,315.12	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,209,960.31	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,578,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,040,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,552,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NU20		8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00NA	0	\$0.00
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,455,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00NA	0	\$0.00
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,786,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00NA	0	\$0.00
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,179,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NU53		10	\$575,521.43	14.44%	0	\$0.00NA	0	\$0.00



	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00NA	0	\$0.00
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,984,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00NA	0	\$0.00
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00NA	0	\$0.00

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LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00NA	0	\$0.00
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00NA	0	\$0.00
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00NA	0	\$0.00
RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$88,000.00	0.62%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00NA	0	\$0.00
	1	\$106,905.60	0.75%	0	\$0.00NA	0	\$0.00

TOWN AND COUNTRY									
	BANC MORTGAGE SERVICES								
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,383,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.00
31412NU79	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.00
	5	\$581,168.84	5.33%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0.00

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FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00NA	0	\$0.00
FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00NA	0	\$0.00
	1	\$115,098.36	1.05%	0	\$0.00NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,912,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00NA	0	\$0.00
		2	\$257,482.84	1.52%	0	\$0.00NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00NA	0	\$0.00	
GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00NA	0	\$0.00	
LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST	1	\$145,122.13	0.86%	0	\$0.00NA	0	\$0.00	

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COMPANY								
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST COMMUNITY BANK	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK PATELCO CREDIT UNION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B. SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION TRAVERSE CITY STATE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.00
	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.00
	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00



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	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,225,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00NA	0	\$0.00
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00NA	0	\$0.00
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00NA	0	\$0.00

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	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$167,469.25	9.7%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00NA	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,726,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0.00

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GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00NA	0	\$0.00
Unavailable	50	\$2,986,182.14	35.14%	2	\$140,835.34NA	2	\$140,835.34

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<b>Total</b>		<b>150</b>	<b>\$8,491,227.61</b>	<b>100%</b>	<b>2</b>	<b>\$140,835.34</b>	<b>2</b>	<b>\$140,835.34</b>
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$800,413.25	57.73%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,386,376.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,257,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	1	\$82,504.00NA	0	\$0.00
	GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$932,439.98	54.79%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,702,143.84</b>	<b>100%</b>	<b>1</b>	<b>\$82,504.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUF1	CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,332,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,613,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	1	\$53,549.47NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00NA	0	\$0.00
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,409,348.62</b>	<b>100%</b>	<b>1</b>	<b>\$53,549.47</b>	<b>0</b>	<b>\$0.00</b>
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,656,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00NA	0	\$0.00
	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00NA	0	\$0.00
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00NA	0	\$0.00
	1	\$76,800.00	1.55%	0	\$0.00NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,939,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00NA	0	\$0.00
		1	\$85,000.00	0.26%	0	\$0.00NA	0	\$0.00



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BANCORPSOUTH BANK							
BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00NA	0	\$0.00
BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	1	\$86,399.06NA	0	\$0.00
EVERBANK	1	\$99,042.16	0.31%	0	\$0.00NA	0	\$0.00

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FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00NA	0	\$0.00
	3	\$296,792.00	0.92%	0	\$0.00NA	0	\$0.00

GUARANTY BANK F.S.B.								
GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	3 7	\$293,200.00 \$680,362.53	0.91% 2.11%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00	
ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00NA	0	\$0.00	
LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION MEMPHIS AREA TEACHERS CREDIT UNION	1 4	\$100,000.00 \$387,105.74	0.31% 1.2%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00NA	0	\$0.00	
MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00NA	0	\$0.00	
	1	\$93,000.00	0.29%	0	\$0.00NA	0	\$0.00	

OHIO UNIVERSITY CREDIT UNION								
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.00
	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00

SUNSHINE MORTGAGE CORPORATION							
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$103,886.17	0.32%	0	\$0.00NA	0	\$0.00

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	UNION								
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>332</b>	<b>\$32,221,505.86</b>	<b>100%</b>	<b>1</b>	<b>\$86,399.06</b>	<b>0</b>	<b>\$0.00</b>	
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00NA	0	\$0.00	
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00NA	0	\$0.00	
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00NA	0	\$0.00	
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00NA	0	\$0.00	
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00NA	0	\$0.00	
	CSB STATE BANK	1	\$118,540.37	0.46%	0	\$0.00NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00NA	0	\$0.00	

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DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$242,566.79	0.93%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00NA	0	\$0.00
	2	\$228,200.00	0.88%	0	\$0.00NA	0	\$0.00



ORNLFEDERAL CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00NA	0	\$0.00	
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00NA	0	\$0.00	
	8	\$955,888.24	3.67%	0	\$0.00NA	0	\$0.00	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$26,025,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00NA	0	\$0.00
CSB STATE BANK	1	\$138,658.14	0.28%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00NA	0	\$0.00

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FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00NA	0	\$0.00
	2	\$272,050.00	0.56%	0	\$0.00NA	0	\$0.00

GREAT MIDWEST BANK SSB								
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	1	\$133,296.62	NA	0	\$0.00
ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$129,864.28	0.27%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC.								
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00NA	0	\$0.00	\$0.00
NCB, FSB	2	\$264,400.00	0.54%	0	\$0.00NA	0	\$0.00	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00NA	0	\$0.00	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00NA	0	\$0.00	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00NA	0	\$0.00	\$0.00
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00NA	0	\$0.00	\$0.00
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00NA	0	\$0.00	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00NA	0	\$0.00	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00NA	0	\$0.00	\$0.00
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00NA	0	\$0.00	\$0.00
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00NA	0	\$0.00	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00NA	0	\$0.00	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00NA	0	\$0.00	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00NA	0	\$0.00	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00NA	0	\$0.00	\$0.00
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00NA	0	\$0.00	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00NA	0	\$0.00	\$0.00
SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00NA	0	\$0.00	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00NA	0	\$0.00	\$0.00
SIR FEDERAL CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00NA	0	\$0.00	\$0.00

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00NA	0	\$0.00
VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00NA	0	\$0.00
	1	\$138,700.00	0.28%	0	\$0.00NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$48,764,610.36</b>	<b>100%</b>	<b>1</b>	<b>\$133,296.62</b>		<b>0</b>	<b>\$0.00</b>
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0.00



BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00NA	0	\$0.00
DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00NA	0	\$0.00
DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT	8	\$543,106.20	2.39%	0	\$0.00NA	0	\$0.00

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UNION							
ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00NA	0	\$0.00
EVERBANK	1	\$72,547.97	0.32%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00NA	0	\$0.00
	32	\$1,858,211.57	8.19%	0	\$0.00NA	0	\$0.00

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GTE FEDERAL CREDIT UNION							
GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00NA	0	\$0.00
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00NA	0	\$0.00
METABANK	1	\$56,000.00	0.25%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00NA	0	\$0.00

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MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00NA	0	\$0.00

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SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00NA	0	\$0.00
	3	\$172,066.56	0.76%	0	\$0.00NA	0	\$0.00

	WESTERNBANK							
	PUERTO RICO							
	WHATCOM							
	EDUCATIONAL	2	\$101,934.73	0.45%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WILMINGTON TRUST							
	COMPANY	1	\$84,000.00	0.37%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT							
	UNION	1	\$71,127.41	0.31%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$22,680,813.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUQ7	ARVEST MORTGAGE							
	COMPANY	7	\$692,600.82	21.71%	0	\$0.00NA	0	\$0.00
	CHASE HOME							
	FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL							
	BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00NA	0	\$0.00
	GMAC BANK							
	PHH MORTGAGE							
	CORPORATION	2	\$198,593.38	6.22%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE							
	SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE,							
	INC.	2	\$197,000.00	6.17%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,190,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUR5	ARVEST MORTGAGE							
	COMPANY	5	\$599,400.00	18.89%	0	\$0.00NA	0	\$0.00
	CHASE HOME							
	FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.							
	SA MORTGAGE							
	SERVICES, LLC	1	\$118,877.81	3.75%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE,							
	INC.	1	\$119,874.71	3.78%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,172,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUS3	ARVEST MORTGAGE							
	COMPANY	5	\$689,000.00	16.21%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE							
	CORPORATION	4	\$534,140.85	12.56%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE							
	SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,251,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUT1	ARVEST MORTGAGE							
	COMPANY	10	\$633,776.32	45.9%	0	\$0.00NA	0	\$0.00

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	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,380,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00NA	0	\$0.00
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	\$208,797.03	0.48%	0	\$0.00NA	0	\$0.00

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UNION								
BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK CREDIT UNION	2	\$170,841.62	0.39%	0	\$0.00NA	0	\$0.00	
MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00NA	0	\$0.00	
CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00NA	0	\$0.00	



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DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00NA	0	\$0.00
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00NA	0	\$0.00
	3	\$289,816.91	0.66%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00NA	0	\$0.00	
FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00NA	0	\$0.00	
FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00NA	0	\$0.00	
	6	\$597,465.52	1.37%	0	\$0.00NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00NA	0	\$0.00	
HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00NA	0	\$0.00	
MERIWEST MORTGAGE	3	\$260,577.75	0.6%	0	\$0.00NA	0	\$0.00	

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COMPANY, LLC							
METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00NA	0	\$0.00
NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00NA	0	\$0.00
	1	\$99,578.12	0.23%	0	\$0.00NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00NA	0	\$0.00	
S&T BANK	1	\$91,457.88	0.21%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT	1	\$89,663.87	0.21%	0	\$0.00NA	0	\$0.00	

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	UNION							
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00NA	0	\$0.00
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$43,988,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00NA	0	\$0.00
		2	\$226,100.00	0.77%	0	\$0.00NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.	5	\$594,961.64	2.03%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$114,000.00	0.39%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	3	\$366,551.69	1.25%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00NA	0	\$0.00
	1	\$114,835.54	0.39%	0	\$0.00NA	0	\$0.00



GUARANTY BANK F.S.B.								
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK MERIWEST	1	\$119,084.15	0.41%	0	\$0.00NA	0	\$0.00	
MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK NATIONSTAR	1	\$110,000.00	0.38%	0	\$0.00NA	0	\$0.00	
MORTGAGE, LLC/DBACHAMPION	1	\$111,888.50	0.38%	0	\$0.00NA	0	\$0.00	
MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00NA	0	\$0.00	
	1	\$120,000.00	0.41%	0	\$0.00NA	0	\$0.00	

OLD SECOND NATIONAL BANK								
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.00

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	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00NA	0	\$0.00
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$29,373,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00NA	0	\$0.00
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00NA	0	\$0.00
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00NA	0	\$0.00

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BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00NA	0	\$0.00
	6	\$815,481.73	1.53%	0	\$0.00NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00NA	0	\$0.00	
DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00NA	0	\$0.00	
ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00NA	0	\$0.00	
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00NA	0	\$0.00	
	7	\$956,382.12	1.8%	0	\$0.00NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00NA	0	\$0.00	
FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00NA	0	\$0.00	
GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00NA	0	\$0.00	
HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00NA	0	\$0.00	

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MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	1	\$138,609.47	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00NA	0	\$0.00
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$143,860.04	0.27%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00NA	0	\$0.00



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	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00NA	0	\$0.00
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$53,497,681.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,609.47</b>	<b>0</b>	<b>\$0.00</b>
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00NA	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00NA	0	\$0.00
AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00NA	0	\$0.00
BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00NA	0	\$0.00
	1	\$165,067.81	0.32%	0	\$0.00NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION								
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,553.06	0.31%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00NA	0	\$0.00	
ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00NA	0	\$0.00	
FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00NA	0	\$0.00	
	1	\$160,000.00	0.31%	0	\$0.00NA	0	\$0.00	

FIRST NATIONAL BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00NA	0	\$0.00	
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00NA	0	\$0.00	

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$325,475.66	0.64%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	1	\$157,164.20NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00NA	0	\$0.00
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00NA	0	\$0.00
	1	\$159,580.84	0.31%	0	\$0.00NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00NA	0	\$0.00

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	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$51,796,893.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,164.20</b>		<b>0</b>	<b>\$0.00</b>
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.00

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BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00NA	0	\$0.00
BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00NA	0	\$0.00



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COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	4	\$226,069.34	0.64%	1	\$41,611.10NA	0	\$0.00
MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00NA	0	\$0.00
CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00NA	0	\$0.00
DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$219,925.33	0.62%	0	\$0.00NA	0	\$0.00

ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$120,332.00	0.34%	0	\$0.00	NA	0	\$0.00

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GEORGIA'S OWN CREDIT UNION								
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION MEDALLION	2	\$135,420.36	0.38%	0	\$0.00NA	0	\$0.00	
MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00NA	0	\$0.00	
	2	\$133,948.13	0.38%	0	\$0.00NA	0	\$0.00	

MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	1	\$52,036.57NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00NA	0	\$0.00
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00NA	0	\$0.00
PIONEER BANK POLICE AND FIRE	1	\$69,204.23	0.2%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00NA	0	\$0.00
	1	\$60,300.00	0.17%	0	\$0.00NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00NA	0	\$0.00	
S&T BANK	2	\$84,456.93	0.24%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00NA	0	\$0.00	

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	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$35,196,874.02</b>	<b>100%</b>	<b>2</b>	<b>\$93,647.67</b>		<b>0</b>	<b>\$0.00</b>
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.00

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	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,522,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,695,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,015,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,472,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.00

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	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,802,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,923,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,837,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00NA	0	\$0.00
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00NA	0	\$0.00

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	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,334,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA							
	ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00NA	0	\$0.00
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00NA	0	\$0.00
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00NA	0	\$0.00
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00NA	0	\$0.00

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DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00NA	0	\$0.00
FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00NA	0	\$0.00
	1	\$47,656.88	0.26%	0	\$0.00NA	0	\$0.00

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FLORIDA CREDIT UNION								
FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00NA	0	\$0.00	\$0.00
FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00NA	0	\$0.00	\$0.00
FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00NA	0	\$0.00	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00NA	0	\$0.00	\$0.00
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00NA	0	\$0.00	\$0.00
GUARDIAN MORTGAGE COMPANY INC.								
GUARDIAN MORTGAGE COMPANY	2	\$133,947.57	0.72%	0	\$0.00NA	0	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00NA	0	\$0.00	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00NA	0	\$0.00	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00NA	0	\$0.00	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00NA	0	\$0.00	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00NA	0	\$0.00	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00NA	0	\$0.00	\$0.00
MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00NA	0	\$0.00	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00NA	0	\$0.00	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00NA	0	\$0.00	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00NA	0	\$0.00	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00NA	0	\$0.00	\$0.00
MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00NA	0	\$0.00	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00NA	0	\$0.00	\$0.00
NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00NA	0	\$0.00	\$0.00
NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00NA	0	\$0.00	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00NA	0	\$0.00	\$0.00
	1	\$17,584.09	0.09%	0	\$0.00NA	0	\$0.00	\$0.00

NORTHERN OHIO INVESTMENT COMPANY								
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00NA	0	\$0.00	
	1	\$58,291.19	0.31%	0	\$0.00NA	0	\$0.00	

	VALLEY NATIONAL BANK								
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$18,672,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	1	\$82,486.86	NA	1	\$82,486.86
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,807,616.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,486.86</b>		<b>1</b>	<b>\$82,486.86</b>
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,885,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,905,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,535,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$1,000,268.41</b>	<b>27.69%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,462,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.00

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	RICO								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,039,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVK9	AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0.00



	SUPERIOR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$478,792.97	23.1%	1	\$65,291.65NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,071,633.65</b>	<b>100%</b>	<b>1</b>	<b>\$65,291.65</b>	<b>0</b>	<b>\$0.00</b>
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,135,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00NA	0	\$0.00

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	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$29,049,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.00

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	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,288,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,503,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.00

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	UNION								
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,909,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,388,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.00

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	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,196,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,758,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,770,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,725,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,118,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0	\$0.00
		1	\$158,856.26	7%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,269,253.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,286,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,980,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,623,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NW36		25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK							
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$22,444,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA	2	\$139,874.72	0.17%	0	\$0.00NA	0	\$0.00
	ARGENTARIA PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00NA	0	\$0.00

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BANK OF AMERICA NA BANK-FUND STAFF	2	\$1,087,803.72	1.33%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00NA	0	\$0.00
BANKIOWA BANKUNITED,	1	\$97,200.00	0.12%	0	\$0.00NA	0	\$0.00
FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00NA	0	\$0.00
DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00NA	0	\$0.00



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DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00NA	0	\$0.00
	1	\$553,859.33	0.68%	0	\$0.00NA	0	\$0.00

GMAC MORTGAGE, LLC								
GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00NA	0	\$0.00	

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.15%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00NA	0	\$0.00
PARK BANK	2	\$404,890.00	0.49%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00NA	0	\$0.00
RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00NA	0	\$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00NA	0	\$0.00
	14	\$2,474,100.92	3.02%	0	\$0.00NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00NA	0	\$0.00
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$82,022,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00NA	0	\$0.00
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,052,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$6,124,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00NA	0	\$0.00
		2	\$153,464.80	0.13%	0	\$0.00NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$48,827.89	0.04%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00NA	0	\$0.00
AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00NA	0	\$0.00
	1	\$122,545.00	0.1%	0	\$0.00NA	0	\$0.00

BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00NA	0	\$0.00
BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00NA	0	\$0.00
	2	\$209,600.33	0.18%	0	\$0.00NA	0	\$0.00

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CITIZENS UNION SAVINGS BANK								
COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK CREDIT UNION	5	\$557,609.35	0.47%	0	\$0.00NA	0	\$0.00	
MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00NA	0	\$0.00	
DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00NA	0	\$0.00	
ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00NA	0	\$0.00	
EVERBANK	2	\$248,177.67	0.21%	0	\$0.00NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00NA	0	\$0.00	
FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,385.32	0.15%	0	\$0.00NA	0	\$0.00	
DBA BANKFIVE FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00NA	0	\$0.00	
	1	\$104,816.83	0.09%	0	\$0.00NA	0	\$0.00	



FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$77,000.00	0.07%	0	\$0.00NA	0	\$0.00

PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD	2	\$688,366.88	0.58%	0	\$0.00NA	0	\$0.00
THE FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00NA	0	\$0.00
FREMONT BANK GATEWAY BANK, F.S.B.	6	\$1,079,217.00	0.91%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,372.18	0.15%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$202,600.00	0.17%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,104.74	0.16%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$330,812.95	0.28%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$573,881.05	0.49%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,053,460.54	0.89%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING LTD.	5	\$873,068.26	0.74%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00NA	0	\$0.00
HERSHEY STATE BANK	1	\$27,899.55	0.02%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$90,687.09	0.08%	0	\$0.00NA	0	\$0.00
HOME BANK HOME FINANCING CENTER INC.	15	\$1,941,412.20	1.64%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$198,400.00	0.17%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$178,719.06	0.15%	0	\$0.00NA	0	\$0.00
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$73,000.00	0.06%	0	\$0.00NA	0	\$0.00
	2	\$129,543.38	0.11%	0	\$0.00NA	0	\$0.00
	1	\$42,098.37	0.04%	0	\$0.00NA	0	\$0.00
	2	\$508,800.00	0.43%	0	\$0.00NA	0	\$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$534,705.75	0.45%	0	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00NA	0	\$0.00
PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00NA	0	\$0.00

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SAVINGS BANK OF MENDOCINO COUNTY SILVER STATE	2	\$381,432.61	0.32%	0	\$0.00NA	0	\$0.00
SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00NA	0	\$0.00

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TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00NA	0	\$0.00
TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00NA	0	\$0.00

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	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00NA	0	\$0.00
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$118,185,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00NA	0	\$0.00
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$27,019,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,201,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00NA	0	\$0.00
		2	\$574,082.17	8.9%	0	\$0.00NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,453,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK MASSACHUSETTS	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,552,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY								
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.00



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	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,004,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,600,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK								
	MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,955,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,219,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,312,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA	0	\$0.00
		1	\$262,462.42	1.97%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,764,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$549,323.95	16.59%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,304,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00NA	0	\$0.00
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00NA	0	\$0.00
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00NA	0	\$0.00
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00NA	0	\$0.00
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,991,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE THE BRANCH	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.00
	BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,203,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00NA	0	\$0.00
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$273,454.14	2.91%	0	\$0.00NA	0	\$0.00
	FINANCIAL SERVICES MORTGAGE MANAGEMENT	1	\$343,185.47	3.65%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$94,753.49	1.01%	0	\$0.00NA	0	\$0.00

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	MORTGAGE COMPANY								
	SABINE STATE BANK	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.00
	AND TRUST COMPANY								
	THE BRANCH								
	BANKING AND TRUST	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	THE CARROLL								
	MORTGAGE GROUP,	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.00
	INC.								
	THE STATE BANK OF	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNSEND								
	TINKER FEDERAL	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION								
	TOWNE MORTGAGE	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	UNITED MORTGAGE	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	WACHOVIA	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, FSB								
	WESTSTAR								
	MORTGAGE	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,409,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWN2	AMERICAHOMEKEY,	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.00
	INC								
	ARVEST MORTGAGE	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	BANCO SANTANDER	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.00
	PUERTO RICO								
	BANKERS FINANCIAL	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.00
	GROUP INC.								
	CIS FINANCIAL	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC.								
	FIRST INTERSTATE	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.00
	BANK								
	FIRST MORTGAGE	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	LAKE MORTGAGE	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMPANY INC.								
	LEA COUNTY STATE	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK								
	MEMBER FIRST	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC								
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES								
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.00
		1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,327,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	8	\$1,810,439.29	0.3%	0	\$0.00NA	0	\$0.00



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UNION								
AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00NA	0	\$0.00	
BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00NA	0	\$0.00	
BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF								
FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00NA	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00NA	0	\$0.00	
BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT	1	\$197,788.33	0.03%	0	\$0.00NA	0	\$0.00	

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UNION								
BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00NA	0	\$0.00	

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COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	8	\$1,790,977.14	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00NA	0	\$0.00
CSB STATE BANK	1	\$245,291.77	0.04%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00NA	0	\$0.00
DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00NA	0	\$0.00
	4	\$1,174,338.53	0.19%	0	\$0.00NA	0	\$0.00

F & A FEDERAL CREDIT UNION								
FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00NA	0	\$0.00	
FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00NA	0	\$0.00	
	19	\$5,039,702.56	0.84%	1	\$377,024.12NA	0	\$0.00	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00NA	0	\$0.00	
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00NA	0	\$0.00	
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00NA	0	\$0.00	
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00NA	0	\$0.00	
	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00	

GREAT LAKES CREDIT UNION								
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00NA	0	\$0.00	
HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00NA	0	\$0.00	
HOME BANK	1	\$330,000.00	0.05%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00NA	0	\$0.00	

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JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00NA	0	\$0.00
MACON BANK, INC. MARINE BANK	6	\$1,229,886.99	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00NA	0	\$0.00

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METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00NA	0	\$0.00
OAK BANK	2	\$389,600.00	0.06%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00NA	0	\$0.00
PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00NA	0	\$0.00
	5	\$1,461,430.52	0.24%	0	\$0.00NA	0	\$0.00



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PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00	
PHH MORTGAGE CORPORATION PHILADELPHIA	12	\$3,965,464.72	0.66%	0	\$0.00NA	0	\$0.00	
FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00NA	0	\$0.00	
RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00NA	0	\$0.00	
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00NA	0	\$0.00	
	1	\$203,792.01	0.03%	0	\$0.00NA	0	\$0.00	

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SABINE STATE BANK AND TRUST COMPANY								
SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00NA	0	\$0.00	\$0.00
SIR FEDERAL CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00NA	0	\$0.00	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00NA	0	\$0.00	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$387,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00

OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	1	\$190,195.46NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00NA	0	\$0.00
THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00NA	0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00NA	0	\$0.00
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2,266</b>	<b>\$603,452,377.00</b>	<b>100%</b>	<b>2</b>	<b>\$567,219.58</b>	<b>0</b>	<b>\$0.00</b>
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00NA	0	\$0.00
		1	\$460,986.30	0.3%	0	\$0.00NA	0	\$0.00

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	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	1	\$308,067.42NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00NA	0	\$0.00
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$154,756,714.27</b>	<b>100%</b>	<b>1</b>	<b>\$308,067.42</b>	<b>0</b>	<b>\$0.00</b>
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00NA	0	\$0.00
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00NA	0	\$0.00
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$101,645,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00NA	0	\$0.00

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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00NA	0	\$0.00
FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00NA	0	\$0.00
FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00NA	0	\$0.00
MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00NA	0	\$0.00
	1	\$202,217.02	0.44%	0	\$0.00NA	0	\$0.00

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MORTGAGE AMERICA, INC.								
MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00NA	0	\$0.00	
NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00NA	0	\$0.00	
NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00NA	0	\$0.00	
RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00NA	0	\$0.00	
SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00NA	0	\$0.00	
UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00NA	0	\$0.00	
WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00NA	0	\$0.00	
WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00NA	0	\$0.00	
Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00NA	0	\$0.00	
<b>Total</b>	<b>173</b>	<b>\$47,029,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412NWU6	1	\$344,000.00	4.54%	0	\$0.00NA	0	\$0.00	



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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,571,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00NA	0	\$0.00
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,545,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$511,222.45	9.16%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$523,503.24	9.38%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,581,749.00	46.24%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,582,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00NA	0	\$0.00
	MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,062,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWX8	CITIMORTGAGE, INC.	1	\$205,526.86	7.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$387,712.05	13.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$261,400.94	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,712.18	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,779,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00

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IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00NA	0	\$0.00
MARINE BANK							
MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00NA	0	\$0.00
MARSHFIELD							
SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00NA	0	\$0.00
NATIONSTAR							
MORTGAGE,							
LLC/DBACHAMPION	1	\$196,676.81	0.56%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
OMNIAMERICAN							
BANK	4	\$801,488.39	2.29%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND							
TRUST	2	\$167,110.54	0.48%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL							
CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT							
UNION	1	\$400,460.11	1.14%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE							
CORPORATION (USAA							
FEDERAL SAVINGS	1	\$66,729.87	0.19%	0	\$0.00NA	0	\$0.00
BANK)							
PORT WASHINGTON							
STATE BANK	1	\$168,200.00	0.48%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1							
FEDERAL CREDIT	1	\$171,400.00	0.49%	0	\$0.00NA	0	\$0.00
UNION							
PROVIDENT CREDIT							
UNION	3	\$940,103.05	2.68%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT							
UNION	8	\$1,575,579.21	4.5%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF							
PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS							
FEDERAL CREDIT	3	\$355,666.44	1.02%	0	\$0.00NA	0	\$0.00
UNION							
THE NATIONAL BANK							
OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00NA	0	\$0.00
VERITY CREDIT							
UNION	1	\$380,200.00	1.09%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST							
BANK	1	\$332,000.00	0.95%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND							
TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL							
CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT							
UNION	1	\$140,000.00	0.4%	0	\$0.00NA	0	\$0.00
WESTERNBANK							
PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00NA	0	\$0.00
	2	\$542,508.62	1.55%	0	\$0.00NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$35,023,051.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE Unavailable	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$25,129,232.39</b>	<b>92.83%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
<b>Total</b>		<b>445</b>	<b>\$27,060,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00

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	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00NA	0	\$0.00
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00NA	0	\$0.00
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$12,431,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00NA	0	\$0.00

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	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK PENNSYLVANIA	2	\$243,800.00	2.98%	0	\$0.00NA	0	\$0.00
	HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00NA	0	\$0.00
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,181,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00NA	0	\$0.00
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00NA	0	\$0.00
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00NA	0	\$0.00
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK PENNSYLVANIA	4	\$582,400.00	3.28%	0	\$0.00NA	0	\$0.00
	HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$128,500.00	0.72%	0	\$0.00NA	0	\$0.00
	ASSOCIATION SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,759,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$26,476,982.44	92.51%	1	\$59,536.92	NA	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$28,622,224.83</b>	<b>100%</b>	<b>1</b>	<b>\$59,536.92</b>		<b>0</b>	<b>\$0.00</b>
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,995,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0	\$0.00



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	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,143,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,919,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXJ0	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	34.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	2	\$677,547.56	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,027,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXX7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,770,727.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412NXL5	CITIMORTGAGE, INC.	1	\$221,281.73	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,000.00	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,092,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	1	\$281,929.75	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0	\$0.00

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BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00NA	0	\$0.00
BANK OF WESTON BANK-FUND STAFF	2	\$507,830.47	0.15%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00NA	0	\$0.00
BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	1	\$179,285.16NA	0	\$0.00
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00NA	0	\$0.00
	5	\$1,136,032.39	0.33%	0	\$0.00NA	0	\$0.00

CITIZENS EQUITY								
FIRST CREDIT UNION								
CITIZENS FIRST	1	\$178,900.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK								
CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMPANY								
CLINTON NATIONAL	1	\$187,438.22	0.05%	0	\$0.00	NA	0	\$0.00
BANK								
COASTAL FEDERAL	2	\$389,447.66	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
COMMERCIAL STATE	1	\$205,799.78	0.06%	0	\$0.00	NA	0	\$0.00
BANK								
COMMUNITY BANC	2	\$591,635.64	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
CORPORATION								
COMMUNITY BANK &	2	\$463,553.73	0.13%	0	\$0.00	NA	0	\$0.00
TRUST CO.								
COMMUNITYONE	1	\$209,781.75	0.06%	0	\$0.00	NA	0	\$0.00
BANK, N.A.								
CONNECTICUT RIVER	1	\$237,355.97	0.07%	0	\$0.00	NA	0	\$0.00
BANK								
CONSUMER LOAN	1	\$187,825.44	0.05%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC								
CONSUMERS								
COOPERATIVE CREDIT	3	\$834,210.47	0.24%	1	\$415,404.93	NA	0	\$0.00
UNION								
CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
MORTGAGE SERVICES,	3	\$814,644.68	0.23%	0	\$0.00	NA	0	\$0.00
INC.								
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE	2	\$617,345.76	0.18%	0	\$0.00	NA	0	\$0.00
BANK								
DEDHAM INSTITUTION	1	\$199,600.80	0.06%	0	\$0.00	NA	0	\$0.00
FOR SAVINGS								
DESERT SCHOOLS								
FEDERAL CREDIT	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0	\$0.00
UNION								
DOW LOUISIANA	2	\$661,707.92	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT								
UNION								
DUBUQUE BANK AND	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY								
DURANT BANK AND	2	\$578,672.48	0.17%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY								
EAGLE HOME	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC								
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0	\$0.00

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EVERBANK	2	\$593,643.91	0.17%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00NA	0	\$0.00
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00NA	0	\$0.00
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00NA	0	\$0.00

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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK	2	\$391,832.05	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00NA	0	\$0.00
	1	\$336,488.06	0.1%	0	\$0.00NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00NA	0	\$0.00	
MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00NA	0	\$0.00	
MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00NA	0	\$0.00	
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$880,274.30	0.25%	0	\$0.00NA	0	\$0.00	
MORTGAGE COMPANY NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00NA	0	\$0.00	
	1	\$179,455.76	0.05%	0	\$0.00NA	0	\$0.00	



PAWTUCKET CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00NA	0	\$0.00	
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00NA	0	\$0.00	

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THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00NA	0	\$0.00
Unavailable	181	\$55,337,790.95	14.75%	1	\$270,662.16NA	0	\$0.00

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<b>Total</b>		<b>1,264</b>	<b>\$353,310,366.00</b>	<b>100%</b>		<b>4\$1,147,282.00</b>	<b>0</b>	<b>\$0.00</b>	
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,010,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.00
	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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BANK-FUND STAFF								
FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00NA	0	\$0.00	
BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00NA	0	\$0.00	
BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00NA	0	\$0.00	

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CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	10	\$1,789,146.00	0.73%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00NA	0	\$0.00
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00NA	0	\$0.00
DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00NA	0	\$0.00
	1	\$440,000.00	0.18%	0	\$0.00NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00NA	0	\$0.00	
FULTON BANK GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00NA	0	\$0.00	

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GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00NA	0	\$0.00
MARINE BANK	7	\$1,217,774.81	0.49%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00NA	0	\$0.00



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MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$185,600.00	0.08%	0	\$0.00NA	0	\$0.00
OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00NA	0	\$0.00
PARK BANK	3	\$373,047.00	0.15%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00NA	0	\$0.00
	2	\$174,765.17	0.07%	0	\$0.00NA	0	\$0.00

POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH SUBURBAN	10	\$2,057,600.00	0.84%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	1	\$168,224.10NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00NA	0	\$0.00
	2	\$330,700.00	0.13%	0	\$0.00NA	0	\$0.00

TEACHER FEDERAL CREDIT UNION								
TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00NA	0	\$0.00	
TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00NA	0	\$0.00	
VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00NA	0	\$0.00	
WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00NA	0	\$0.00	
WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00NA	0	\$0.00	
WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND	1	\$125,000.00	0.05%	0	\$0.00NA	0	\$0.00	

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	TRUST								
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$68,909,644.97	27.97%	1	\$149,024.09	NA	1	\$149,024.09
<b>Total</b>		<b>1,397</b>	<b>\$246,128,093.72</b>	<b>100%</b>	<b>2</b>	<b>\$317,248.19</b>		<b>1</b>	<b>\$149,024.09</b>
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$2,232,765.17	0.86%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH								
BANK								
BANK FIRST	1	\$292,000.00	0.11%	0	\$0.00NA	0	\$0.00	
NATIONAL								
BANK OF ABBEVILLE	1	\$276,000.00	0.11%	0	\$0.00NA	0	\$0.00	
AND TRUST CO.								
BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00NA	0	\$0.00	
BANK OF THE								
CASCADES	1	\$179,798.30	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF								
FEDERAL CREDIT	3	\$837,900.00	0.32%	0	\$0.00NA	0	\$0.00	
UNION								
BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00NA	0	\$0.00	
BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL								
CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE								
BANK	4	\$1,163,200.00	0.45%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES								
CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00NA	0	\$0.00	
CBC FEDERAL CREDIT								
UNION	1	\$173,805.02	0.07%	0	\$0.00NA	0	\$0.00	
CENTENNIAL								
LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK OF								
PROVO	1	\$238,000.00	0.09%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE								
COMPANY	3	\$556,500.00	0.21%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC								
HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00NA	0	\$0.00	
CHASE HOME								
FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON								
SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK								
FSB	1	\$455,045.52	0.17%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL								
CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00NA	0	\$0.00	
CITIZENS EQUITY								
FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL								
BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00NA	0	\$0.00	
	1	\$267,999.36	0.1%	0	\$0.00NA	0	\$0.00	

CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	5	\$954,395.65	0.37%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	7	\$2,016,500.00	0.77%	1	\$384,925.82NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00NA	0	\$0.00
FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00NA	0	\$0.00
FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00NA	0	\$0.00

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GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00NA	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00



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MECHANICS SAVINGS BANK								
MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$770,045.54	0.3%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION								
PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00NA	0	\$0.00	
SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE	1	\$342,000.00	0.13%	0	\$0.00NA	0	\$0.00	

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CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$660,690.00	0.25%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00NA	0	\$0.00	
TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00NA	0	\$0.00	
THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00NA	0	\$0.00	
VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$76,846,444.88	29.48%	1	\$105,804.85	NA	1	\$105,804.85
<b>Total</b>		<b>1,273</b>	<b>\$260,911,750.11</b>	<b>100%</b>	<b>2</b>	<b>\$490,730.67</b>		<b>1</b>	<b>\$105,804.85</b>
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,695,559.78	25.05%	1	\$253,064.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,720,361.71</b>	<b>100%</b>	<b>1</b>	<b>\$253,064.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,660,489.69	70.18%	1	\$345,313.61	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$39,410,051.94</b>	<b>100%</b>	<b>1</b>	<b>\$345,313.61</b>		<b>0</b>	<b>\$0.00</b>

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31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,867,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,926,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES								
CREDIT UNION								
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00NA	0	\$0.00	
CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00NA	0	\$0.00	
	2	\$345,922.00	0.31%	0	\$0.00NA	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00NA	0	\$0.00
	6	\$1,390,500.00	1.25%	0	\$0.00NA	0	\$0.00



FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00NA	0	\$0.00	
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00NA	0	\$0.00	
HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00NA	0	\$0.00	

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MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$124,241.34	0.11%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA HOUSING FINANCE AGENCY POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK PUBLIC SERVICE	1	\$144,000.00	0.13%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00NA	0	\$0.00
PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00NA	0	\$0.00
	2	\$466,000.00	0.42%	0	\$0.00NA	0	\$0.00

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	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$111,547,024.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>65</b>	<b>\$13,053,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	0	\$0.00	0	\$0.00
	Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,952,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00	0	\$0.00
	Unavailable	23	\$7,196,929.98	93.65%	1	\$399,783.34	1	\$399,783.34
<b>Total</b>		<b>24</b>	<b>\$7,684,929.98</b>	<b>100%</b>	<b>1</b>	<b>\$399,783.34</b>	<b>1</b>	<b>\$399,783.34</b>
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0	\$0.00	0	\$0.00
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,101,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00	0	\$0.00
	Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,252,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00	0	\$0.00
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,267,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	1	\$106,554.81	1	\$106,554.81
<b>Total</b>		<b>21</b>	<b>\$2,051,008.63</b>	<b>100%</b>	<b>1</b>	<b>\$106,554.81</b>	<b>1</b>	<b>\$106,554.81</b>
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,842,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	0	\$0.00
	Unavailable	33	\$2,115,843.03	92.38%	1	\$58,331.59	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,290,488.79</b>	<b>100%</b>	<b>1</b>	<b>\$58,331.59</b>	<b>0</b>	<b>\$0.00</b>
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00	0	\$0.00
	Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,464,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,784,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,280,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	0	\$0.00	0	\$0.00
	Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,874,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	0	\$0.00
	Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,346,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	0	\$0.00

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	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,060,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,881,373.84	82.46%	1	\$130,162.97	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,132,532.84</b>	<b>100%</b>	<b>1</b>	<b>\$130,162.97</b>		<b>0</b>	<b>\$0.00</b>
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,152,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$64,124,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4M2	CITIMORTGAGE, INC.	4	\$719,850.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,436,755.76	82.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,156,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4N0	Unavailable	32	\$4,978,428.63	100%	2	\$498,519.77	NA	2	\$498,519.77
<b>Total</b>		<b>32</b>	<b>\$4,978,428.63</b>	<b>100%</b>	<b>2</b>	<b>\$498,519.77</b>		<b>2</b>	<b>\$498,519.77</b>
31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,864,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,435,611.36	88.43%	1	\$218,375.58	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$45,723,643.76</b>	<b>100%</b>	<b>1</b>	<b>\$218,375.58</b>		<b>0</b>	<b>\$0.00</b>
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,323,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,580,686.56	99.05%	1	\$327,151.86	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$24,816,686.56</b>	<b>100%</b>	<b>1</b>	<b>\$327,151.86</b>		<b>0</b>	<b>\$0.00</b>
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,500.00	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,888,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$34,847,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	1	\$429,426.51	NA	0	\$0.00
	Unavailable	84	\$21,298,006.00	80.57%	1	\$329,586.04	NA	1	\$329,586.04
<b>Total</b>		<b>108</b>	<b>\$26,434,163.00</b>	<b>100%</b>	<b>2</b>	<b>\$759,012.55</b>		<b>1</b>	<b>\$329,586.04</b>
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,891,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,889,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,738,058.66	95.29%	1	\$260,237.79	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,268,832.84</b>	<b>100%</b>	<b>1</b>	<b>\$260,237.79</b>		<b>0</b>	<b>\$0.00</b>
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,063,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,907,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,135,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,377,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$24,972,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6E8	CITIMORTGAGE, INC.	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,554,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6F5	CITIMORTGAGE, INC.	5	\$551,568.41	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,676,920.67	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,228,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,715,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6H1	Unavailable	17	\$2,654,415.71	100%	1	\$431,200.00	NA	1	\$431,200.00
<b>Total</b>		<b>17</b>	<b>\$2,654,415.71</b>	<b>100%</b>	<b>1</b>	<b>\$431,200.00</b>		<b>1</b>	<b>\$431,200.00</b>
31412T6J7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,006,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,861,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,947,030.28	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,543,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,337,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,758,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6P3	CITIMORTGAGE, INC.	3	\$488,100.00	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,015.36	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,157,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,440,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,825,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,962,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,394,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,171,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,320,396.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,556,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,138,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,661,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,757,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,856,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$195,043,324.74	96.09%	17	\$5,085,478.55	NA	4	\$950,053.57
<b>Total</b>		<b>790</b>	<b>\$202,972,915.64</b>	<b>100%</b>	<b>17</b>	<b>\$5,085,478.55</b>		<b>4</b>	<b>\$950,053.57</b>
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$62,402,934.20	97.63%	6	\$1,504,962.31	NA	2	\$538,969.05
<b>Total</b>		<b>245</b>	<b>\$63,918,756.42</b>	<b>100%</b>	<b>6</b>	<b>\$1,504,962.31</b>		<b>2</b>	<b>\$538,969.05</b>
31412TL43	Unavailable	54	\$14,431,596.24	100%	5	\$1,067,234.30	NA	2	\$356,069.17
<b>Total</b>		<b>54</b>	<b>\$14,431,596.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,067,234.30</b>		<b>2</b>	<b>\$356,069.17</b>
31412TL50	Unavailable	403	\$107,862,893.20	100%	5	\$1,368,461.34	NA	1	\$282,049.48
<b>Total</b>		<b>403</b>	<b>\$107,862,893.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,368,461.34</b>		<b>1</b>	<b>\$282,049.48</b>
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$148,109,368.17	89.07%	3	\$798,689.44	NA	1	\$409,424.76
<b>Total</b>		<b>615</b>	<b>\$166,280,633.81</b>	<b>100%</b>	<b>3</b>	<b>\$798,689.44</b>		<b>1</b>	<b>\$409,424.76</b>
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,942,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,341,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,932,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,062,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLY7	CITIMORTGAGE, INC.	5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,081,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	1	\$290,063.11	NA	0	\$0.00

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	Unavailable	699	\$188,124,356.60	93.92%	4	\$1,048,336.41	NA	1	\$227,171.58
<b>Total</b>		<b>746</b>	<b>\$200,308,974.97</b>	<b>100%</b>		<b>\$5,338,399.52</b>			<b>\$1,227,171.58</b>
31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,620,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,723,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,916,284.45	82.24%	1	\$87,013.23	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,977,900.45</b>	<b>100%</b>	<b>1</b>	<b>\$87,013.23</b>		<b>0</b>	<b>\$0.00</b>
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,264,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,357,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,530,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$200,330,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,648,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,998,511.09	93.08%	1	\$210,417.29	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,188,423.27</b>	<b>100%</b>	<b>1</b>	<b>\$210,417.29</b>		<b>0</b>	<b>\$0.00</b>
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,602,464.48	96.27%	1	\$355,388.26	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,051,555.48</b>	<b>100%</b>	<b>1</b>	<b>\$355,388.26</b>		<b>0</b>	<b>\$0.00</b>
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,710,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,069,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$74,367,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$35,378,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,487,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFA3	CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,628,886.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFB1	CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,731,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFC9	CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$88,940,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFD7	CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,967,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFE5	Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,448,001.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFF2	CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,872,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFG0	CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,565,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFH8	CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,737,018.60	92.48%	1	\$216,742.34	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,122,298.05</b>	<b>100%</b>	<b>1</b>	<b>\$216,742.34</b>		<b>0</b>	<b>\$0.00</b>
31412UFJ4	CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,046,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CP60	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,015,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413RK54	DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,459,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2A2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2C8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2D6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2E4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2F1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2G9	PNC ARCS LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2H7	PNC ARCS LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2J3	PNC ARCS LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2N4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413W2Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2R5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2S3	GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2T1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2U8	PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2V6	PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2W4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2X2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3C7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3D5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3E3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3F0		1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00

	ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>		<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3G8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3J2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3K9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3L7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,339,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3T0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3X1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4B8	RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4G7	RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4H5	RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4L6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4M4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4R3	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5J0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5M3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5S0	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W5U5	RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,283,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W6E0	RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W6F7	RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W6J9	MMA MORTGAGE INVESTMENT	1	\$3,567,000.00	100%	0	\$0.00NA	0	\$0.00



	CORPORATION								
<b>Total</b>		<b>1</b>	<b>\$3,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6L4	WELLS FARGO BANK N.A.	1	\$5,925,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6N0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,605,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6X8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,022,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7B5	HOMESTREET CAPITAL CORPORATION	1	\$2,360,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7F6	RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7G4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7H2		1	\$7,920,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00

	GRANDBRIDGE REAL ESTATE CAPITAL LLC								
<b>Total</b>		<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7K5	RED MORTGAGE CAPITAL, INC.	1	\$2,028,300.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,028,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7M1	CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WU29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WU60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WU78	GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WU86	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WUQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WVE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31413WVR3	GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$4,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WW76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,484,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWF8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,434,123.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,434,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWL5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWN1	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWP6	PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>1</b>	<b>\$4,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WWQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,910,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WWR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXG5	RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXH3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXX6	PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXQ3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXS9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXT7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WXW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WY33	HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WYB5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WYE9	PNC ARCS LLC	1	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WYJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WYL3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WYS8	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WYT6	KEYCORP REAL ESTATE CAPITAL	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.00

	MARKETS, INC								
<b>Total</b>		<b>1</b>	<b>\$848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WYY5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZ24	PNC ARCS LLC	1	\$4,273,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZ32	PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZ40	PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZ57	PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZ65	ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZ73	M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WZB4	HOMESTREET CAPITAL CORPORATION	1	\$1,559,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZE8	P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZK4	ARBOR COMMERCIAL FUNDING LLC	1	\$191,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZP3	GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZS7	ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZT5	ALLIANT CAPITAL LLC	1	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>1</b>	<b>\$2,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WZU2	ALLIANT CAPITAL LLC	1	\$996,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$996,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WZY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,265,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413WZZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413XA78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413XAQ6	CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31413XAR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	



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31413XB69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XBL6	WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XBM4	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XBW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,244,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,121,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,272,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,350,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,265,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414AC75	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ACZ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,996,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NGT5	Unavailable	1	\$159,300.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NH23	COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	1	\$79,929.81	NA	0	\$0.00
	Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$11,940,836.38</b>	<b>100%</b>	<b>1</b>	<b>\$79,929.81</b>		<b>0</b>	<b>\$0.00</b>
31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$20,466,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$28,812,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$36,814,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,021</b>	<b>\$216,126,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	1	\$106,082.08	NA	0	\$0.00
	Unavailable	297	\$53,154,757.92	55.42%	1	\$329,332.18	NA	1	\$329,332.18
<b>Total</b>		<b>580</b>	<b>\$95,911,861.66</b>	<b>100%</b>	<b>2</b>	<b>\$435,414.26</b>		<b>1</b>	<b>\$329,332.18</b>
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,001,290.87	66.47%	1	\$300,888.10	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,046,790.33</b>	<b>100%</b>	<b>1</b>	<b>\$300,888.10</b>		<b>0</b>	<b>\$0.00</b>

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31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$48,875,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHB3	Unavailable	1	\$156,586.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$156,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHC1	Unavailable	1	\$203,119.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$203,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHD9	Unavailable	2	\$336,461.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$336,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHF4	Unavailable	1	\$131,927.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$131,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$113,298,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,947,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,030</b>	<b>\$223,975,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	3	\$702,578.38	NA	0	\$0.00
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,522</b>	<b>\$844,458,818.28</b>	<b>100%</b>	<b>3</b>	<b>\$702,578.38</b>		<b>0</b>	<b>\$0.00</b>

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31414NHN7	Unavailable	1	\$181,283.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$181,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHP2	Unavailable	1	\$157,973.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$157,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHQ0	COUNTRYWIDE BANK, FSB	1	\$358,392.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$358,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$122,716,395.02	45.14%	1	\$82,371.38	NA	1	\$82,371.38
<b>Total</b>		<b>1,240</b>	<b>\$271,839,671.76</b>	<b>100%</b>	<b>1</b>	<b>\$82,371.38</b>		<b>1</b>	<b>\$82,371.38</b>
31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$42,210,742.11	87.86%	1	\$278,310.88	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$48,043,346.52</b>	<b>100%</b>	<b>1</b>	<b>\$278,310.88</b>		<b>0</b>	<b>\$0.00</b>
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$23,483,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,834,580.97	85.43%	2	\$217,039.92	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$33,752,273.71</b>	<b>100%</b>	<b>2</b>	<b>\$217,039.92</b>		<b>0</b>	<b>\$0.00</b>
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	1	\$191,829.80	NA	0	\$0.00
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$101,748,448.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,829.80</b>		<b>0</b>	<b>\$0.00</b>
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,261,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$13,936,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$13,257,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,934,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	1	\$43,648.65	NA	0	\$0.00
	Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$14,304,617.54</b>	<b>100%</b>	<b>1</b>	<b>\$43,648.65</b>		<b>0</b>	<b>\$0.00</b>
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$108,917,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,723,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$40,565,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJE5	Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$501,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJF2	Unavailable	2	\$512,643.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$512,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJG0	Unavailable	3	\$463,258.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$463,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJJ4	Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$141,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,169,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,299,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,948,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414NJP0	Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,075,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJQ8	COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$85,525,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$19,918,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,788,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,038,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$74,299,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJV5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	2	\$921,289.90	NA	0	\$0.00
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,693</b>	<b>\$461,260,162.12</b>	<b>100%</b>	<b>2</b>	<b>\$921,289.90</b>		<b>0</b>	<b>\$0.00</b>
31414NJV3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$123,204,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,067,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>22</b>	<b>\$2,295,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,941,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,000,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,323,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,403,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,391,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,719,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,510,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,109,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,513,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,031,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,975,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,966,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$24,931,287.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31415R6B5	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,225,259.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,225,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R6D1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,314,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415R6E9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,609,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,439,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,621,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,790,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,751,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,627,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	1	\$98,107.90	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$83,055,597.00</b>	<b>100%</b>	<b>1</b>	<b>\$98,107.90</b>		<b>0</b>	<b>\$0.00</b>
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,674,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TN22	UNIVERSAL MORTGAGE CORPORATION	4	\$944,200.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,700.00	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,810,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,976,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TN48	UNIVERSAL MORTGAGE CORPORATION	1	\$416,623.02	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,549,290.60	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,965,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$31,000,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,000,614.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,000,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,000,019.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$46,144,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,323,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,953,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,204,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	1	\$196,105.02	NA	0	\$0.00

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<b>Total</b>		<b>468</b>	<b>\$132,483,367.65</b>	<b>100%</b>	<b>1</b>	<b>\$196,105.02</b>	<b>0</b>	<b>\$0.00</b>	
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,715,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,882,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,007,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	1	\$89,762.72	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,001,555.63</b>	<b>100%</b>	<b>1</b>	<b>\$89,762.72</b>	<b>0</b>	<b>\$0.00</b>	
31415WE58	THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,027,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,980,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$37,561,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,113,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$30,346,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	1	\$77,579.57	NA	0	\$0.00
	Unavailable	153	\$29,392,527.84	15.52%	1	\$255,892.69	NA	0	\$0.00
<b>Total</b>		<b>884</b>	<b>\$189,329,354.59</b>	<b>100%</b>	<b>2</b>	<b>\$333,472.26</b>	<b>0</b>	<b>\$0.00</b>	
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,534,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415WMA8		21	\$4,068,357.81	82.91%	0	\$0.00	NA	0	\$0.00

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PHH MORTGAGE CORPORATION									
	Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,907,062.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WV26	Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,469,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WV34	Unavailable	31	\$4,772,362.32	100%	1	\$123,663.02	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,772,362.32</b>	<b>100%</b>	<b>1</b>	<b>\$123,663.02</b>		<b>0</b>	<b>\$0.00</b>
31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,834.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WV59	Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,027,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WV67	Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WV75	Unavailable	7	\$1,581,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,581,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVV2	Unavailable	8	\$1,559,411.39	100%	1	\$410,172.25	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,559,411.39</b>	<b>100%</b>	<b>1</b>	<b>\$410,172.25</b>		<b>0</b>	<b>\$0.00</b>
31415WVW0	Unavailable	7	\$1,138,774.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,138,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,203,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVY6	Unavailable	18	\$3,207,207.09	100%	1	\$155,594.76	NA	1	\$155,594.76
<b>Total</b>		<b>18</b>	<b>\$3,207,207.09</b>	<b>100%</b>	<b>1</b>	<b>\$155,594.76</b>		<b>1</b>	<b>\$155,594.76</b>
31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,936,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4Y4	SUNTRUST MORTGAGE INC.	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,680,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4Z1	SUNTRUST MORTGAGE INC.	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,993,284.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5A5	SUNTRUST MORTGAGE INC.	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>23</b>	<b>\$2,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415X5B3	SUNTRUST MORTGAGE INC.	9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,169,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415X5D9	SUNTRUST MORTGAGE INC.	3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415X5E7	SUNTRUST MORTGAGE INC.	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,892,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415X5F4	SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,603,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415X5G2	SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	1	\$107,534.47	NA	0	\$0.00
	Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,726,829.20</b>	<b>100%</b>	<b>1</b>	<b>\$107,534.47</b>	<b>0</b>	<b>\$0.00</b>	
31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415X5J6	SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$34,263,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$77,739,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$84,111,990.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	1	\$140,892.08	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$45,065,724.50</b>	<b>100%</b>	<b>1</b>	<b>\$140,892.08</b>	<b>0</b>	<b>\$0.00</b>	

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31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,736,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	1	\$98,620.70NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$18,344,654.40</b>	<b>100%</b>	<b>1</b>	<b>\$98,620.70</b>	<b>0</b>	<b>\$0.00</b>
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	6	\$1,509,751.52NA	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$390,570,545.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,509,751.52</b>	<b>0</b>	<b>\$0.00</b>
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	1	\$154,633.63NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,824,051.29</b>	<b>100%</b>	<b>1</b>	<b>\$154,633.63</b>	<b>0</b>	<b>\$0.00</b>
31415XKG5	BANK OF AMERICA NA	8	\$2,231,791.10	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,231,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	1	\$447,815.82NA	1	\$447,815.82
<b>Total</b>		<b>68</b>	<b>\$17,728,965.08</b>	<b>100%</b>	<b>1</b>	<b>\$447,815.82</b>	<b>1</b>	<b>\$447,815.82</b>
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,328,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	1	\$77,780.58NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,761,442.36</b>	<b>100%</b>	<b>1</b>	<b>\$77,780.58</b>	<b>0</b>	<b>\$0.00</b>
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,965,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	5	\$1,547,375.77NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$119,996,124.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,547,375.77</b>	<b>0</b>	<b>\$0.00</b>
31415XKN0	BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,038,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,988,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,978,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,373,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,618,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,162,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,043,489.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,587,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,691,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XLB5	BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,002,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	2	\$566,946.08NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,936,361.56</b>	<b>100%</b>	<b>2</b>	<b>\$566,946.08</b>	<b>0</b>	<b>\$0.00</b>
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,075,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00NA	0	\$0.00
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,007,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00NA	0	\$0.00
	Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,294,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00NA	0	\$0.00
	Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,379,912.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,328,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00NA	0	\$0.00
	Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,368,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,269,210.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	1	\$140,562.94NA	0	\$0.00
	Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$18,054,738.93</b>	<b>100%</b>	<b>1</b>	<b>\$140,562.94</b>	<b>0</b>	<b>\$0.00</b>

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31415YG29	SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,439,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG37	SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,856,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG45	SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,299,834.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG52	SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,134,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG60	SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$48,185,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG78	SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,776,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,360,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG94	SUNTRUST MORTGAGE INC.	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,655,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,247,885.56	95.94%	1	\$354,505.48	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,470,116.32</b>	<b>100%</b>	<b>1</b>	<b>\$354,505.48</b>		<b>0</b>	<b>\$0.00</b>
31415YGP8	SUNTRUST MORTGAGE INC.	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YQG6		12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,047,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGR4	SUNTRUST MORTGAGE INC.	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,002,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGS2	SUNTRUST MORTGAGE INC.	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,167,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGT0	SUNTRUST MORTGAGE INC.	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$58,049,536.24	55.24%	1	\$355,131.07	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$105,078,805.72</b>	<b>100%</b>	<b>1</b>	<b>\$355,131.07</b>		<b>0</b>	<b>\$0.00</b>
31415YGU7	SUNTRUST MORTGAGE INC.	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,432,519.77	71.09%	3	\$842,708.13	NA	1	\$349,563.25
<b>Total</b>		<b>129</b>	<b>\$37,180,583.93</b>	<b>100%</b>	<b>3</b>	<b>\$842,708.13</b>		<b>1</b>	<b>\$349,563.25</b>
31415YGV5	SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$74,571,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGW3	SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,342,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGX1	SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,364,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,858,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,852,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHA0		240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE INC.								
	Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$97,249,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,670,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,770,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,138,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHE2	SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,442,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHF9	SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,550,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YST7	SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,692,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YWG0	Unavailable	5	\$1,550,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,550,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,748,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,277,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,107,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>7</b>	<b>\$1,214,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,572,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,991,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,157,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,524,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,550,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6C9	Unavailable	10	\$1,930,013.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,930,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6D7	Unavailable	9	\$2,381,819.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,381,819.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6E5	THE HUNTINGTON NATIONAL BANK	12	\$1,489,829.45	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,774.88	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,772,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6F2	THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,475,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6G0	THE HUNTINGTON NATIONAL BANK	6	\$1,154,402.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6H8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,818,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,847,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	1	\$393,548.31	NA	1	\$393,548.31

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<b>Total</b>		<b>35</b>	<b>\$4,208,599.58</b>	<b>100%</b>	<b>1</b>	<b>\$393,548.31</b>	<b>1</b>	<b>\$393,548.31</b>
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,552,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6M7	Unavailable	17	\$4,199,018.56	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,199,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$306,407.25	19.21%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,594,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$196,000.00	4.9%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,001,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$536,002.00	6.1%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,792,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AC24	Unavailable	7	\$1,023,553.77	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,023,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AC32	Unavailable	37	\$7,829,040.46	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,829,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AC57	Unavailable	26	\$5,568,616.52	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,568,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AC65	Unavailable	7	\$1,088,296.81	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,860,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AC81	Unavailable	8	\$1,367,028.52	100%	1	\$235,841.85NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,367,028.52</b>	<b>100%</b>	<b>1</b>	<b>\$235,841.85</b>	<b>0</b>	<b>\$0.00</b>
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,760,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416ACY4	Unavailable	7	\$1,751,677.61	100%	1	\$413,776.36NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,751,677.61</b>	<b>100%</b>	<b>1</b>	<b>\$413,776.36</b>	<b>0</b>	<b>\$0.00</b>
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,225,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416AD80	POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,642,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AD98	POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,658,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADB3	Unavailable	7	\$1,904,809.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,904,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,063,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADD9	Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,050,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADE7	Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,847,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,290,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADG2	Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,251,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADH0	Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADJ6	Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,500,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADK3	Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,500,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADL1	Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,121,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ADM9	Unavailable	11	\$1,144,830.42	100%	1	\$220,170.57	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,144,830.42</b>	<b>100%</b>	<b>1</b>	<b>\$220,170.57</b>		<b>0</b>	<b>\$0.00</b>
31416AEA4	POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,132,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEB2	POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,648,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416AEC0	POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,986,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AED8	POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,901,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEE6	POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,830,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,562,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEG1	POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,793,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEH9	POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,074,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEJ5	POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,175,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,754,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,717,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHL7	RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,270,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,441,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,491,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,263,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,617,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,179,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,142,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,609,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,298,645.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,298,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,801,225.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKE7	U.S. BANK N.A.	1	\$53,263.99	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,581.08	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$188,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKG2	Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$226,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKH0	Unavailable	2	\$187,598.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$187,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKJ6	U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$271,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,242,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$65,617,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	1	\$352,983.66	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$17,614,521.78</b>	<b>100%</b>	<b>1</b>	<b>\$352,983.66</b>		<b>0</b>	<b>\$0.00</b>
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	1	\$25,442.18	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,623,390.10</b>	<b>100%</b>	<b>1</b>	<b>\$25,442.18</b>		<b>0</b>	<b>\$0.00</b>
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,470,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HFK6	GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,130,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,142,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HG41	GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,440,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,380,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,808,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HG82	GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,821,691.26	65.05%	1	\$393,427.85	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,800,391.26</b>	<b>100%</b>	<b>1</b>	<b>\$393,427.85</b>		<b>0</b>	<b>\$0.00</b>

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31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,968,051.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGE9	GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,578,800.00	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,604,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGF6	GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,812,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,703,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGG8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,467,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGK5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,819.76	65.24%	1	\$275,381.66	NA	1	\$275,381.66
<b>Total</b>		<b>9</b>	<b>\$1,157,019.76</b>	<b>100%</b>	<b>1</b>	<b>\$275,381.66</b>		<b>1</b>	<b>\$275,381.66</b>
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,327,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,056,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,953,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGP4		7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.00



	GMAC MORTGAGE, LLC								
	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,574,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,998,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGR0	GMAC MORTGAGE, LLC	3	\$382,000.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$948,421.00	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,330,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,179,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGT6	GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,510,764.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,873,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,991,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,868,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,936,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$23,051,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HGZ2		13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,391,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$45,094,146.94	91.05%	2	\$567,481.06	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$49,524,715.94</b>	<b>100%</b>	<b>2</b>	<b>\$567,481.06</b>		<b>0</b>	<b>\$0.00</b>
31416HH32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,554,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,895,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,231,721.93	97.23%	2	\$393,771.30	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,551,321.93</b>	<b>100%</b>	<b>2</b>	<b>\$393,771.30</b>		<b>0</b>	<b>\$0.00</b>
31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,907,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH73	Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,906,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,867,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,857,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHA6		8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,561,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHB4	GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,126,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,352,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,759,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,909,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,468,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,230,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHH1	GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,927,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHJ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,641,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,094,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHS7		9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$50,727,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$29,545,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,470,252.17	93.08%	1	\$106,970.50	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,173,952.17</b>	<b>100%</b>	<b>1</b>	<b>\$106,970.50</b>		<b>0</b>	<b>\$0.00</b>
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,996,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$105,012,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,436,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,411,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJA4	Unavailable	8	\$1,478,800.00	100%	1	\$134,206.90	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,478,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,206.90</b>		<b>0</b>	<b>\$0.00</b>

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31416HJB2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,300,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJC0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,841,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$74,070,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,985,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK38	Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,015,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK53	Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,679,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,011,927.15	95.03%	1	\$109,105.48	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,169,427.15</b>	<b>100%</b>	<b>1</b>	<b>\$109,105.48</b>		<b>0</b>	<b>\$0.00</b>
31416HKJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,366,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,436,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,658,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKN4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,900.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,019,261.27	90.58%	1	\$157,146.83	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,437,161.27</b>	<b>100%</b>	<b>1</b>	<b>\$157,146.83</b>		<b>0</b>	<b>\$0.00</b>
31416HKP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$38,492,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,147,680.00	76.1%	1	\$76,139.11	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,822,281.83</b>	<b>100%</b>	<b>1</b>	<b>\$76,139.11</b>		<b>0</b>	<b>\$0.00</b>
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,216,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,094,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKU8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKV6	Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,558,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKX2	Unavailable	5	\$1,120,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,120,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$318,000.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,434,500.00	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,752,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,891,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HL29	Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,976,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HL45	Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,007,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLW3	Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,844,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLY9	Unavailable	46	\$10,889,603.64	100%	1	\$401,258.96	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,889,603.64</b>	<b>100%</b>	<b>1</b>	<b>\$401,258.96</b>		<b>0</b>	<b>\$0.00</b>
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,813,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,944,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQP7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HQB4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,961,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HQL2	Unavailable	9	\$1,000,565.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HS22	Unavailable	9	\$2,015,899.78	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,015,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$21,847,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HS48	Unavailable	6	\$1,054,240.83	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,054,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HS55	Unavailable	50	\$10,172,285.35	100%	1	\$125,535.87NA	1	\$125,535.87
<b>Total</b>		<b>50</b>	<b>\$10,172,285.35</b>	<b>100%</b>	<b>1</b>	<b>\$125,535.87</b>	<b>1</b>	<b>\$125,535.87</b>
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,397,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,442,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HS89	Unavailable	21	\$4,028,878.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,028,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,154,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,370,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTC9	Unavailable	7	\$1,470,500.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,839,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$900,667.11	65.1%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,383,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00NA	0	\$0.00



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	Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,645,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTG0	SUNTRUST MORTGAGE INC.	2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTH8	SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,690,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,443.44	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,471,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTK1	SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,865,294.13	62.99%	1	\$42,099.34	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$2,961,124.90</b>	<b>100%</b>	<b>1</b>	<b>\$42,099.34</b>		<b>0</b>	<b>\$0.00</b>
31416HTL9	SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,150,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTM7	SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,803,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTN5	SUNTRUST MORTGAGE INC.	4	\$883,047.34	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,129,089.22	70.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,012,136.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTP0	SUNTRUST MORTGAGE INC.	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,832,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTQ8	SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,158,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTR6	SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>56</b>	<b>\$7,691,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTS4	SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,032,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,644,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTU9	SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$12,088,879.32	79.04%	2	\$493,570.48	NA	\$177,042.03
<b>Total</b>		<b>54</b>	<b>\$15,294,082.46</b>	<b>100%</b>	<b>2</b>	<b>\$493,570.48</b>	<b>0</b>	<b>\$177,042.03</b>
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,772,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,048,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,555,726.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,388,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,532,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYG4	Unavailable	5	\$1,421,760.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,421,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,762,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>744</b>	<b>\$196,715,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	803	\$186,873,040.91	99.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>804</b>	<b>\$187,289,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>362</b>	<b>\$86,641,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>		<b>56</b>	<b>\$16,878,340.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$23,572,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,778,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,885,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,573,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,033,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J3Y5	Unavailable	9	\$2,218,875.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,218,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,325,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4A6	Unavailable	78	\$16,429,846.13	100%	1	\$121,011.95NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,429,846.13</b>	<b>100%</b>	<b>1</b>	<b>\$121,011.95</b>	<b>0</b>	<b>\$0.00</b>
31416J4B4	Unavailable	255	\$56,417,350.35	100%	1	\$368,140.85NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$56,417,350.35</b>	<b>100%</b>	<b>1</b>	<b>\$368,140.85</b>	<b>0</b>	<b>\$0.00</b>
31416J4C2	Unavailable	130	\$29,727,441.70	100%	1	\$214,068.42NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$29,727,441.70</b>	<b>100%</b>	<b>1</b>	<b>\$214,068.42</b>	<b>0</b>	<b>\$0.00</b>
31416J4D0	Unavailable	9	\$1,296,756.92	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,296,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4E8	Unavailable	15	\$2,287,571.41	100%	1	\$86,018.85NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,287,571.41</b>	<b>100%</b>	<b>1</b>	<b>\$86,018.85</b>	<b>0</b>	<b>\$0.00</b>
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,971,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4G3	Unavailable	7	\$1,082,750.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4H1	Unavailable	7	\$1,189,638.79	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>55</b>	<b>\$10,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4K4	Unavailable	25	\$3,818,580.87	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,818,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4L2	Unavailable	9	\$1,146,675.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,146,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4N8	WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00NA	0	\$0.00
	Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$21,803,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	1	\$68,157.74NA	0	\$0.00
	Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$40,978,151.55</b>	<b>100%</b>	<b>1</b>	<b>\$68,157.74</b>	<b>0</b>	<b>\$0.00</b>
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00NA	0	\$0.00
	Unavailable	99	\$6,356,416.42	47.44%	2	\$150,537.70NA	1	\$76,264.26
<b>Total</b>		<b>213</b>	<b>\$13,398,924.24</b>	<b>100%</b>	<b>2</b>	<b>\$150,537.70</b>	<b>1</b>	<b>\$76,264.26</b>
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00NA	0	\$0.00
	Unavailable	128	\$7,404,743.36	43.67%	1	\$49,387.33NA	1	\$49,387.33
<b>Total</b>		<b>295</b>	<b>\$16,954,499.96</b>	<b>100%</b>	<b>1</b>	<b>\$49,387.33</b>	<b>1</b>	<b>\$49,387.33</b>
31416J4S7	WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00NA	0	\$0.00
	Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$48,494,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4T5	WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00NA	0	\$0.00
	Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$41,161,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4U2	WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0	\$0.00NA	0	\$0.00
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$14,054,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4V0	WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	0	\$0.00NA	0	\$0.00
	Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$17,824,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4W8	WELLS FARGO BANK, N.A.	297	\$39,266,909.16	32.51%	0	\$0.00NA	0	\$0.00
	Unavailable	621	\$81,532,227.90	67.49%	2	\$246,900.72NA	0	\$0.00

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<b>Total</b>		<b>918</b>	<b>\$120,799,137.06</b>	<b>100%</b>	<b>2</b>	<b>\$246,900.72</b>	<b>0</b>	<b>\$0.00</b>
31416J4X6	WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	2	\$229,531.76	NA	1 \$121,889.27
	Unavailable	502	\$65,665,337.90	72.27%	2	\$237,620.23	NA	0 \$0.00
<b>Total</b>		<b>696</b>	<b>\$90,859,225.77</b>	<b>100%</b>	<b>4</b>	<b>\$467,151.99</b>		<b>1 \$121,889.27</b>
31416J4Y4	WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0 \$0.00
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>138</b>	<b>\$17,649,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416J4Z1	WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	49	\$6,266,514.44	64.16%	1	\$134,238.03	NA	0 \$0.00
<b>Total</b>		<b>77</b>	<b>\$9,766,807.23</b>	<b>100%</b>	<b>1</b>	<b>\$134,238.03</b>		<b>0 \$0.00</b>
31416J5A5	WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0 \$0.00
	Unavailable	360	\$58,874,054.98	67.32%	1	\$150,750.92	NA	0 \$0.00
<b>Total</b>		<b>536</b>	<b>\$87,453,777.08</b>	<b>100%</b>	<b>1</b>	<b>\$150,750.92</b>		<b>0 \$0.00</b>
31416J5B3	WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	282	\$45,743,245.55	72.77%	2	\$316,004.50	NA	0 \$0.00
<b>Total</b>		<b>387</b>	<b>\$62,861,500.94</b>	<b>100%</b>	<b>2</b>	<b>\$316,004.50</b>		<b>0 \$0.00</b>
31416J5C1	WELLS FARGO BANK, N.A.	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	49	\$7,961,457.06	74.31%	1	\$154,051.69	NA	0 \$0.00
<b>Total</b>		<b>66</b>	<b>\$10,713,240.78</b>	<b>100%</b>	<b>1</b>	<b>\$154,051.69</b>		<b>0 \$0.00</b>
31416J5D9	WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>54</b>	<b>\$8,159,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416J5E7	WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	1	\$185,401.67	NA	0 \$0.00
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>248</b>	<b>\$67,702,430.66</b>	<b>100%</b>	<b>1</b>	<b>\$185,401.67</b>		<b>0 \$0.00</b>
31416J5F4	WELLS FARGO BANK, N.A.	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	117	\$32,138,058.50	80.99%	3	\$866,372.70	NA	0 \$0.00
<b>Total</b>		<b>144</b>	<b>\$39,680,709.65</b>	<b>100%</b>	<b>3</b>	<b>\$866,372.70</b>		<b>0 \$0.00</b>
31416J5G2	WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>27</b>	<b>\$7,397,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31416J5H0	WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,017</b>	<b>\$263,587,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J5J6	WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	2	\$536,144.14	NA	1	\$285,193.11
	Unavailable	1,920	\$562,617,776.30	63.31%	2	\$476,431.62	NA	0	\$0.00
<b>Total</b>		<b>3,029</b>	<b>\$888,636,884.77</b>	<b>100%</b>	<b>4</b>	<b>\$1,012,575.76</b>		<b>1</b>	<b>\$285,193.11</b>
31416J5K3	WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	1	\$389,261.97	NA	1	\$389,261.97
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$163,311,732.85</b>	<b>100%</b>	<b>1</b>	<b>\$389,261.97</b>		<b>1</b>	<b>\$389,261.97</b>
31416J6J5	Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,692,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,015,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,397,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,962,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7H8	ALLY BANK	1	\$142,271.27	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,122,027.50	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,264,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,816,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7L9	Unavailable	29	\$8,666,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,666,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7M7	Unavailable	19	\$5,463,898.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,463,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ28	Unavailable	2	\$187,177.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$187,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ36	Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ44	Unavailable	2	\$128,940.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$128,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ51	U.S. BANK N.A.	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$193,896.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ69	Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ77	Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ85	U.S. BANK N.A.	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$86,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$128,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJD4	U.S. BANK N.A.	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJG7	Unavailable	1	\$77,771.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJH5	Unavailable	2	\$125,160.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$125,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJK8	Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$318,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL6	U.S. BANK N.A.	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>2</b>	<b>\$187,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JJM4	U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	0	\$0.00
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$535,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JN2	U.S. BANK N.A.	2	\$257,621.41	44.37%	0	\$0.00	0	\$0.00
	Unavailable	3	\$323,003.96	55.63%	1	\$113,431.27	1	\$113,431.27
<b>Total</b>		<b>5</b>	<b>\$580,625.37</b>	<b>100%</b>	<b>1</b>	<b>\$113,431.27</b>	<b>1</b>	<b>\$113,431.27</b>
31416JJP7	Unavailable	14	\$1,152,029.73	100%	1	\$76,794.82	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,152,029.73</b>	<b>100%</b>	<b>1</b>	<b>\$76,794.82</b>	<b>0</b>	<b>\$0.00</b>
31416JJQ5	Unavailable	3	\$326,440.03	100%	1	\$78,160.32	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$326,440.03</b>	<b>100%</b>	<b>1</b>	<b>\$78,160.32</b>	<b>0</b>	<b>\$0.00</b>
31416JJR3	U.S. BANK N.A.	1	\$107,914.06	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JJS1	Unavailable	1	\$80,453.19	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JJT9	U.S. BANK N.A.	1	\$70,098.84	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JJU6	Unavailable	1	\$94,607.24	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JJV4	U.S. BANK N.A.	1	\$109,501.28	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JJW2	U.S. BANK N.A.	1	\$112,917.70	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$112,917.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JJY8	Unavailable	1	\$151,300.52	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JJZ5	Unavailable	1	\$71,966.93	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,966.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JKA8	Unavailable	1	\$101,000.00	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JKC4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00	0	\$0.00
	Unavailable	6	\$671,306.12	86.09%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$779,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JKE0	Unavailable	3	\$254,435.72	100%	0	\$0.00	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$254,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	0	\$0.00



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<b>Total</b>		<b>37</b>	<b>\$8,739,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JLB5	RBC BANK (USA)	6	\$1,431,313.88	100%	1	\$271,434.94	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,431,313.88</b>	<b>100%</b>	<b>1</b>	<b>\$271,434.94</b>	<b>0</b>	<b>\$0.00</b>
31416JLC3	RBC BANK (USA)	10	\$2,527,836.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,527,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,529,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JLG4	GMAC BANK	6	\$1,006,122.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,006,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JS44	GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,241,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>127</b>	<b>\$26,476,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>168</b>	<b>\$38,226,726.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	2	\$231,003.70	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,226,479.71</b>	<b>100%</b>	<b>2</b>	<b>\$231,003.70</b>	<b>0</b>	<b>\$0.00</b>
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,415,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,567,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JT35	Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,495,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,492,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JT50	Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JTC5	WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>271</b>	<b>\$87,237,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	\$0.00

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	Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,524,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTE1	Unavailable	14	\$1,000,238.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,000,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,448,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,295,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTW1	Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTY7	Unavailable	11	\$1,684,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,351,801.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JU33	CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,438,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,280,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,814,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JU66		2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	29	\$8,467,550.00	91.21%	1	\$292,439.06	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,283,294.00</b>	<b>100%</b>	<b>1</b>	<b>\$292,439.06</b>		<b>0</b>	<b>\$0.00</b>
31416JU74	CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,185,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$51,782,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUF6	GMAC BANK	3	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,566,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,062,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUT6	CHASE HOME FINANCE, LLC	13	\$1,797,279.19	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,784.11	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,044,063.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,943,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,594,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	1	\$211,818.18	NA	0	\$0.00
	Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,569,953.35</b>	<b>100%</b>	<b>1</b>	<b>\$211,818.18</b>		<b>0</b>	<b>\$0.00</b>
31416JUX7	CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,595,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUY5	CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,633,108.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUZ2	CHASE HOME FINANCE, LLC	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,583,850.00	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,542,662.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,001,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,709,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,338,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,580,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,765,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	1	\$72,734.55	NA	0	\$0.00
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,247,517.80</b>	<b>100%</b>	<b>1</b>	<b>\$72,734.55</b>		<b>0</b>	<b>\$0.00</b>
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,535,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,391,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	1	\$45,798.27	NA	0	\$0.00
	Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,329,170.79</b>	<b>100%</b>	<b>1</b>	<b>\$45,798.27</b>		<b>0</b>	<b>\$0.00</b>
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,138,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,852,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,205,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,588,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$31,199,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,589,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYP0		26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,268,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,832,457.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,632,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,594,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	1	\$339,301.88	NA	0	\$0.00
	Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$33,270,074.83</b>	<b>100%</b>	<b>1</b>	<b>\$339,301.88</b>		<b>0</b>	<b>\$0.00</b>
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	1	\$224,446.51	NA	0	\$0.00
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,341,372.26</b>	<b>100%</b>	<b>1</b>	<b>\$224,446.51</b>		<b>0</b>	<b>\$0.00</b>
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$50,922,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,150,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYX3	PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,068,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYZ8		16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,388,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,894,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$963,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$754,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,456,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,718,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,508,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$977,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2J6	Unavailable	7	\$1,217,457.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,217,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2K3	Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,669,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2L1	Unavailable	18	\$3,182,014.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,182,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2M9	Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,209,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2Q0	Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,793,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2R8	Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,506,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,111,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA24		6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,347,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,322,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,810,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,504,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,167,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,908,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,779,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KA99	Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,264,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,678,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,874,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>		<b>19</b>	<b>\$3,564,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,320,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KAF5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,165,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,233.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,000,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,184,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,000,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$20,476,834.86	75.84%	2	\$548,240.15	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,000,192.95</b>	<b>100%</b>	<b>2</b>	<b>\$548,240.15</b>	<b>0</b>	<b>\$0.00</b>
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	\$0.00

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	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,000,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,500,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAQ1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,687,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,857,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAS7	Unavailable	45	\$15,431,587.44	100%	1	\$447,666.50	NA	1	\$447,666.50
<b>Total</b>		<b>45</b>	<b>\$15,431,587.44</b>	<b>100%</b>	<b>1</b>	<b>\$447,666.50</b>		<b>1</b>	<b>\$447,666.50</b>
31416KAT5	Unavailable	57	\$15,324,319.14	100%	1	\$123,849.10	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,324,319.14</b>	<b>100%</b>	<b>1</b>	<b>\$123,849.10</b>		<b>0</b>	<b>\$0.00</b>
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,041,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,925,391.31	98.14%	1	\$102,019.48	NA	1	\$102,019.48
<b>Total</b>		<b>17</b>	<b>\$3,999,586.96</b>	<b>100%</b>	<b>1</b>	<b>\$102,019.48</b>		<b>1</b>	<b>\$102,019.48</b>
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,999,156.48	57.94%	1	\$270,011.81	NA	1	\$270,011.81
<b>Total</b>		<b>61</b>	<b>\$8,628,772.51</b>	<b>100%</b>	<b>1</b>	<b>\$270,011.81</b>		<b>1</b>	<b>\$270,011.81</b>
31416KAZ1	HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,066,700.00	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,488,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,865,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,025,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,936,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBF4	Unavailable	5	\$1,378,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,636,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	1	\$188,389.87	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,507,977.52</b>	<b>100%</b>	<b>1</b>	<b>\$188,389.87</b>		<b>0</b>	<b>\$0.00</b>
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,298,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,693,981.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KBL1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,859,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,281,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,441,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,676,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,508,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,446,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100%	1	\$143,792.09NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,751,060.51</b>	<b>100%</b>	<b>1</b>	<b>\$143,792.09</b>	<b>0</b>	<b>\$0.00</b>
31416KDM7	Unavailable	6	\$1,346,931.45	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,346,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KDN5	Unavailable	10	\$1,860,872.77	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,860,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KDP0	Unavailable	12	\$1,988,270.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,988,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00NA	0	\$0.00
<b>Total</b>	Unavailable	<b>9</b>	<b>\$2,240,087.00</b>	<b>41.58%</b>	<b>0</b>	<b>\$0.00NA</b>	<b>0</b>	<b>\$0.00</b>
		<b>23</b>	<b>\$5,387,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00NA	0	\$0.00
<b>Total</b>	Unavailable	<b>1</b>	<b>\$69,900.00</b>	<b>5.19%</b>	<b>0</b>	<b>\$0.00NA</b>	<b>0</b>	<b>\$0.00</b>
		<b>10</b>	<b>\$1,347,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KDT2	COLONIAL SAVINGS FA	3	\$921,220.00	83.05%	0	\$0.00NA	0	\$0.00
<b>Total</b>	Unavailable	<b>1</b>	<b>\$188,000.00</b>	<b>16.95%</b>	<b>0</b>	<b>\$0.00NA</b>	<b>0</b>	<b>\$0.00</b>
		<b>4</b>	<b>\$1,109,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00NA	0	\$0.00
<b>Total</b>	Unavailable	<b>14</b>	<b>\$3,101,426.30</b>	<b>48.14%</b>	<b>0</b>	<b>\$0.00NA</b>	<b>0</b>	<b>\$0.00</b>
		<b>29</b>	<b>\$6,441,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,172,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,259,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDX3	Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$36,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,527,938.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,408,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,857,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,752,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEC8	NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,693,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,478,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,666,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,175,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,570,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,479,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,513,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,702,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	Unavailable	<b>13</b>	<b>\$3,263,298.00</b>	<b>35.33%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>
	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,887,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,978,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,765,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,805,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,500,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	Unavailable	<b>24</b>	<b>\$2,914,233.20</b>	<b>47.06%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>
	WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	Unavailable	<b>43</b>	<b>\$4,965,319.64</b>	<b>60.91%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>
	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	Unavailable	<b>21</b>	<b>\$2,429,349.49</b>	<b>70.04%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>
	Unavailable	8	\$1,050,252.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>5</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,225,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,801,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,959,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,108,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$67,446,929.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KGA0	WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,274,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KGB8	WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,112,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,985,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,408,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KGE2	NATIONAL CITY BANK	23	\$3,241,145.11	100%	1	\$173,482.83	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,241,145.11</b>	<b>100%</b>	<b>1</b>	<b>\$173,482.83</b>	<b>0</b>	<b>\$0.00</b>	
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,174,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>17</b>	<b>\$3,141,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KJ1	UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,222,200.00	74.36%	1	\$118,770.52	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,643,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,770.52</b>	<b>0</b>	<b>\$0.00</b>
31416KGK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,055,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGL6	UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00	24.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$924,800.00	75.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGM4	UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,016,600.00	74.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGU6	Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>194</b>	<b>\$41,934,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGX0	Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,617,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,532,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KGZ5	Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,986,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,957,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KHB7	Unavailable	28	\$3,684,539.45	100%	0	\$0.00	NA	\$0.00



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<b>Total</b>		<b>28</b>	<b>\$3,684,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KHC5	Unavailable	166	\$41,818,418.86	100%	1	\$240,136.31	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$41,818,418.86</b>	<b>100%</b>	<b>1</b>	<b>\$240,136.31</b>		<b>0</b>	<b>\$0.00</b>
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,903,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHE1	Unavailable	19	\$1,996,885.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,996,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHF8	Unavailable	21	\$5,320,424.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,320,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,217,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,813,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,149,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,615,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,820,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHM3	Unavailable	15	\$4,049,074.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,049,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,910,203.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHP6	Unavailable	17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,617,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	Unavailable	<b>61</b>	<b>\$6,679,760.21</b>	<b>93.74%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
		<b>64</b>	<b>\$7,125,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,226,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL22	Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,699,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KL30	Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>167</b>	<b>\$43,748,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KL48	Unavailable	140	\$36,548,379.98	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$36,548,379.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KL55	Unavailable	24	\$5,117,925.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,117,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,256,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KL71	Unavailable	14	\$1,356,125.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,356,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KL89	Unavailable	26	\$3,333,150.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,333,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KL97	Unavailable	17	\$1,523,975.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,523,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$484,000.00	5.48%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,838,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$312,975.51	14.65%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,136,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KLT3	WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00NA	0	\$0.00
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$90,856,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KLU0	WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00NA	0	\$0.00
	Unavailable	380	\$111,424,822.41	41.37%	1	\$246,254.96NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$269,366,217.92</b>	<b>100%</b>	<b>1</b>	<b>\$246,254.96</b>	<b>0</b>	<b>\$0.00</b>
31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00NA	0	\$0.00
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$127,335,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KLW6	WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00NA	0	\$0.00
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$112,871,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416KLX4	WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	1	\$201,535.11	NA	0	\$0.00
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$39,081,889.29</b>	<b>100%</b>	<b>1</b>	<b>\$201,535.11</b>		<b>0</b>	<b>\$0.00</b>
31416KLY2	WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,059,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KLZ9	WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	1	\$212,414.75	NA	1	\$212,414.75
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,133,912.54</b>	<b>100%</b>	<b>1</b>	<b>\$212,414.75</b>		<b>1</b>	<b>\$212,414.75</b>
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,224,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,048,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,035,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,880,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,818,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,778,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,351,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMH8	WACHOVIA MORTGAGE, FSB	4	\$1,290,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,290,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,395,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,743,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KML9		13	\$3,369,030.00	100%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB								
<b>Total</b>		<b>13</b>	<b>\$3,369,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,916,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,625,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMP0	WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,011,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,212,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,144,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,147,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,828,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMU9	WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,575,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,049,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KQ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,034,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KQ35	FIFTH THIRD BANK Unavailable	108 27	\$21,836,502.55 \$6,940,575.00	75.88% 24.12%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00	\$0.00 \$0.00
<b>Total</b>		<b>135</b>	<b>\$28,777,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KQ43	FIFTH THIRD BANK Unavailable	117 8	\$22,963,229.20 \$1,936,700.00	92.22% 7.78%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00	\$0.00 \$0.00

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<b>Total</b>		<b>125</b>	<b>\$24,899,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,837,325.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$256,250.69	6.06%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,226,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$752,000.00	16.4%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,585,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQM3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,810,700.00	65.8%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,460,600.00	34.2%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,271,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,469,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQR2	CHEVY CHASE BANK FSB	7	\$1,651,800.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,651,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,472,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQT8	CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,937,736.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQU5	Unavailable	17	\$3,436,100.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KQV3	Unavailable	113	\$21,302,375.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,302,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416KQW1	Unavailable	9	\$1,470,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQX9	CHEVY CHASE BANK FSB	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,979,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRC4	WELLS FARGO BANK, N.A.	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$65,728,435.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRD2	WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$153,910,786.41	61.85%	2	\$652,447.97	NA	0	\$0.00
<b>Total</b>		<b>817</b>	<b>\$248,847,281.64</b>	<b>100%</b>	<b>2</b>	<b>\$652,447.97</b>		<b>0</b>	<b>\$0.00</b>
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,392,711.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRF7	Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,255,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRG5	Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRH3	Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRJ9	Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,805,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,625,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRL4	Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,145,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KRM2	Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,228,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,122,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,083,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,193,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,007,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,933,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$33,696,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$24,676,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,779,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,486,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV21	WELLS FARGO BANK, N.A.	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$19,683,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,450,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV47	WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$34,095,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV54	WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$105,889,953.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV62	WELLS FARGO BANK, N.A.	9	\$2,253,882.12	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,763,503.06	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,017,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	1	\$64,288.12	NA	0	\$0.00
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,481,552.79</b>	<b>100%</b>	<b>1</b>	<b>\$64,288.12</b>		<b>0</b>	<b>\$0.00</b>
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,109,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,397,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,573,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVPO	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416KVQ8	Unavailable	263	\$70,149,400.00	100%	1	\$272,831.43	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$70,149,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$272,831.43</b>		<b>0</b>	<b>\$0.00</b>
31416KVR6	Unavailable	161	\$44,346,050.00	100%	2	\$546,303.07	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,346,050.00</b>	<b>100%</b>	<b>2</b>	<b>\$546,303.07</b>		<b>0</b>	<b>\$0.00</b>
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,381,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,031,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,521,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,898,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVW5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,969,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,622,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,254,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,381,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$23,743,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,563,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,926,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$34,409,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$51,095,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,592,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,736,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,594,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAD9	CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$14,230,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>18</b>	<b>\$1,320,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AAV5	BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AAW3	CHASE HOME FINANCE, LLC	5	\$789,640.33	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$789,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$484,129.35	34.23%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,414,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00NA	0	\$0.00
	GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00NA	0	\$0.00
	Unavailable	387	\$90,871,745.50	33.81%	5	\$1,531,288.90NA	1	\$332,331.18
<b>Total</b>		<b>1,125</b>	<b>\$268,703,769.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,531,288.90</b>	<b>1</b>	<b>\$332,331.18</b>
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00NA	0	\$0.00
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00NA	0	\$0.00

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST BANK DBA FIRST BANK MORTGAGE	4	\$576,676.92	1.08%	0	\$0.00NA	0	\$0.00
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DB	25	\$5,571,365.78	10.39%	0	\$0.00NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	7	\$1,159,134.29	2.16%	0	\$0.00NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00NA	0	\$0.00
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$53,631,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00NA	0	\$0.00
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK	3	\$582,133.95	1.79%	0	\$0.00NA	0	\$0.00
	FSB	4	\$339,472.46	1.04%	0	\$0.00NA	0	\$0.00

	COLONIAL SAVINGS FA							
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$838,800.00	2.57%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,157,892.67	9.69%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$501,188.10	1.54%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	1	\$287,739.64	0.88%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,005,339.49	3.09%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00NA	0	\$0.00
	Unavailable	113	\$18,271,654.39	56.1%	1	\$414,208.83NA	1	\$414,208.83
<b>Total</b>		<b>205</b>	<b>\$32,577,167.89</b>	<b>100%</b>	<b>1</b>	<b>\$414,208.83</b>	<b>1</b>	<b>\$414,208.83</b>
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	4	\$402,650.00	0.4%	0	\$0.00NA	0	\$0.00

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COMPANY									
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES								
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE								
	CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST								
	MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON								
	NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK								
	NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA								
	MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK,								
	N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$101,029,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31371PC99	CHASE HOME								
	FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE								
	CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS								
	AND TRADERS TRUST	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE								
	CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST								
	MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON								
	NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK,								
	N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,762,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK								
	FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE								
	COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA								
	FIRST BANK	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE								

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	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$745,743.03	3.29%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$652,243.97	2.88%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	75	\$8,660,468.92	38.18%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00NA	0	\$0.00
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$22,682,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,000.00	0.04%	0	\$0.00NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	1	\$107,189.72NA	1	\$107,189.72
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	365	\$83,293,701.84	16.74%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$571,511.83	0.11%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00NA	0	\$0.00
		73	\$14,522,927.00	2.92%	0	\$0.00NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,117</b>	<b>\$497,507,098.55</b>	<b>100%</b>	<b>1</b>	<b>\$107,189.72</b>		<b>1</b>	<b>\$107,189.72</b>
	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,999,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,332,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	1	\$147,066.15	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$111,993,129.26</b>	<b>100%</b>	<b>1</b>	<b>\$147,066.15</b>		<b>0</b>	<b>\$0.00</b>
	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,755,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$898,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$657,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	CHARTER BANK	1	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,433,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	REGIONS BANK	107	\$17,943,117.61	100%	1	\$316,665.07	NA	1	\$316,665.07
<b>Total</b>		<b>107</b>	<b>\$17,943,117.61</b>	<b>100%</b>	<b>1</b>	<b>\$316,665.07</b>		<b>1</b>	<b>\$316,665.07</b>
	REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$34,619,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412H3H0	REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,495,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3J6	REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,567,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3K3	REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,109,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3M9	REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,029,332.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,193,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,579,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,138.80	1.12%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00NA	0	\$0.00
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00NA	0	\$0.00

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DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00NA	0	\$0.00
FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00NA	0	\$0.00

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LAND /HOME								
FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK MARSHALL	1	\$136,200.00	0.59%	0	\$0.00NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00NA	0	\$0.00	
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00NA	0	\$0.00	
RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT	1	\$133,064.20	0.58%	0	\$0.00NA	0	\$0.00	

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	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,610,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	ALL AMERICAN HOME MORTGAGE								
31412N2B1	CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00NA	0	\$0.00	
FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00NA	0	\$0.00	
HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00NA	0	\$0.00	
LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00NA	0	\$0.00	
MARINE BANK	1	\$168,627.90	0.77%	0	\$0.00NA	0	\$0.00	
MORTGAGE SERVICES	1	\$152,764.91	0.69%	0	\$0.00NA	0	\$0.00	
METLIFE BANK, NA	1	\$172,397.80	0.78%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	0	\$0.00NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00NA	0	\$0.00	
	1	\$155,417.36	0.71%	0	\$0.00NA	0	\$0.00	

	ORIENTAL BANK AND TRUST							
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00NA	0	\$0.00
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00NA	0	\$0.00
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$21,989,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA							
	ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00NA	0	\$0.00
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00NA	0	\$0.00
		2	\$121,948.23	0.77%	0	\$0.00NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK DAKOTALAND	6	\$358,720.91	2.25%	0	\$0.00NA	0	\$0.00	
FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00NA	0	\$0.00	

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00



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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$67,000.00	0.42%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00NA	0	\$0.00
TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$357,466.39	2.25%	0	\$0.00NA	0	\$0.00
Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>275</b>	<b>\$16,145,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,093,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,064,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,396,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,717,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS	1	\$98,864.00	1.24%	0	\$0.00NA	0	\$0.00
COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00NA	0	\$0.00
EVERBANK	2	\$199,279.25	2.49%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$103,600.00	1.3%	0	\$0.00NA	0	\$0.00
	10	\$850,880.88	10.64%	0	\$0.00NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK SAN ANTONIO	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,227,076.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2L9	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$127,880.86	1.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION								
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	0	\$0.00NA	0	\$0.00	
HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00NA	0	\$0.00	
THE COMMUNITY BANK, A	1	\$124,066.49	1.31%	0	\$0.00NA	0	\$0.00	

	MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47%	0	\$0.00NA	0	\$0.00
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,446,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61%	0	\$0.00NA	0	\$0.00
	FREMONT BANK GATEWAY	1	\$149,864.39	2.09%	0	\$0.00NA	0	\$0.00
	MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00NA	0	\$0.00
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34%	0	\$0.00NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00NA	0	\$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION	1	\$164,138.70	2.29%	0	\$0.00NA	0	\$0.00
	SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,861.07	2.09%	0	\$0.00NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,172,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00NA	0	\$0.00



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DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00NA	0	\$0.00
EVERBANK	1	\$50,918.49	0.54%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$49,954.79	0.53%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00NA	0	\$0.00

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	MACKINAC SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$9,648,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,389,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

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31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>22</b>	<b>\$2,150,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	0	\$0.00	0%	0	\$0.00	NA	0	\$0.00

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	QLENDING	1	\$112,714.90	5.71%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,975,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$54,681.42	1.72%	0	\$0.00NA	0	\$0.00
	ARGENTARIA PUERTO RICO	1	\$58,975.46	1.86%	0	\$0.00NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$127,090.48	4%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$84,429.00	2.66%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,543.52	2.06%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,436.83	2.22%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$40,000.00	1.26%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$66,344.22	2.09%	0	\$0.00NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,545.71	2.19%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,314.92	1.33%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$57,953.61	1.82%	0	\$0.00NA	0	\$0.00
	GECU	1	\$46,035.33	1.45%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,945.40	2.04%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$34,969.86	1.1%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,934.47	2.64%	0	\$0.00NA	0	\$0.00
	LAKE AREA BANK	1	\$35,847.01	1.13%	0	\$0.00NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,600.00	2.38%	0	\$0.00NA	0	\$0.00
	MACON BANK, INC.	1	\$48,711.97	1.53%	0	\$0.00NA	0	\$0.00
	MAGNA BANK	1	\$61,753.95	1.94%	0	\$0.00NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,943.83	2.26%	0	\$0.00NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$154,308.84	4.86%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,306.72	2.43%	0	\$0.00NA	0	\$0.00

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	PHH MORTGAGE CORPORATION							
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,236,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	ADVANTAGE PLUS							
31412N2U9	FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00NA	0	\$0.00
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00NA	0	\$0.00
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00NA	0	\$0.00
		1	\$103,595.01	0.35%	0	\$0.00NA	0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	2	\$245,090.00	0.82%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00NA	0	\$0.00
	1	\$240,000.00	0.8%	0	\$0.00NA	0	\$0.00

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FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$404,000.00	1.35%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00NA	0	\$0.00

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MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00



	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00NA	0	\$0.00
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$29,833,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK ALASKA USA	1	\$120,000.00	0.35%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$510,898.86	1.48%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$200,650.00	0.58%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	8	\$1,400,493.01	4.06%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00NA	0	\$0.00
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00NA	0	\$0.00

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CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00NA	0	\$0.00
FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00NA	0	\$0.00
	1	\$275,000.00	0.8%	0	\$0.00NA	0	\$0.00

JEANNE DARC CREDIT UNION								
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00NA	0	\$0.00	

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	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$34,481,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.00

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CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00NA	0	\$0.00
MARINE BANK	2	\$111,254.50	1.53%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00NA	0	\$0.00

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	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,268,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00NA	0	\$0.00	
THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00NA	0	\$0.00	
VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00NA	0	\$0.00	

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	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,175,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.00



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	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,052,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL BANKERS FINANCIAL GROUP INC.	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,845.16	1.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,611,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N3A2	BANK MUTUAL COASTAL FEDERAL CREDIT UNION	1	\$81,019.94	4.83%	0	\$0.00NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,679,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	12	\$2,420,841.00	0.62%	1	\$332,043.61NA	0	\$0.00
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00NA	0	\$0.00

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BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00NA	0	\$0.00
BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00NA	0	\$0.00

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CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00NA	0	\$0.00

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FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	6	\$1,412,401.89	0.36%	0	\$0.00NA	0	\$0.00

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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00NA	0	\$0.00	
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00NA	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00NA	0	\$0.00	
HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00NA	0	\$0.00	
	1	\$264,146.11	0.07%	0	\$0.00NA	0	\$0.00	

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HARBOR ONE CREDIT UNION							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00NA	0	\$0.00



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LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00NA	0	\$0.00

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NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$407,200.00	0.1%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00NA	0	\$0.00
NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$290,200.00	0.07%	0	\$0.00NA	0	\$0.00
OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00NA	0	\$0.00
PARK BANK	2	\$464,408.26	0.12%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00NA	0	\$0.00
PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00NA	0	\$0.00

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00NA	0	\$0.00
	1	\$399,551.78	0.1%	0	\$0.00NA	0	\$0.00

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	THE GUILFORD SAVINGS BANK							
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00NA	0	\$0.00
	Unavailable	279	\$77,914,829.12	18.16%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,531</b>	<b>\$399,692,437.00</b>	<b>100%</b>	<b>1</b>	<b>\$332,043.61</b>	<b>0</b>	<b>\$0.00</b>
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00NA	0	\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00NA	0	\$0.00
AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00NA	0	\$0.00
BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00NA	0	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00NA	0	\$0.00

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CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00NA	0	\$0.00
	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00

DUPAGE NATIONAL BANK							
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00NA	0	\$0.00
	2	\$459,505.69	0.11%	0	\$0.00NA	0	\$0.00



FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARM	1	\$190,759.01	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00NA	0	\$0.00
FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00NA	0	\$0.00
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	1	\$198,731.99NA	1	\$198,731.99
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00NA	0	\$0.00

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HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,944,279.57	0.46%	0	\$0.00NA	0	\$0.00

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LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	20	\$6,776,174.15	1.61%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING	1	\$360,595.48	0.09%	0	\$0.00NA	0	\$0.00

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CORPORATION								
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.00

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UNION								
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00NA	0	\$0.00	
PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00NA	0	\$0.00	
SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,500.00	0.08%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,753.48	0.05%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,528.57	0.05%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$149,835.82	0.04%	0	\$0.00NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$498,566.75	0.12%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$306,400.00	0.07%	0	\$0.00NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$368,703.39	0.09%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$416,543.57	0.1%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$242,740.21	0.06%	0	\$0.00NA	0	\$0.00	
	3	\$253,280.87	0.06%	0	\$0.00NA	0	\$0.00	
		\$663,500.00	0.16%	0	\$0.00NA	0	\$0.00	

STATE BANK OF THE LAKES STILLWATER								
NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00	
STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN								
MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00NA	0	\$0.00	

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	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
	Unavailable	284	\$81,092,788.58	18.19%	1	\$315,293.83NA	0	\$0.00
<b>Total</b>		<b>1,610</b>	<b>\$424,271,437.00</b>	<b>100%</b>	<b>2</b>	<b>\$514,025.82</b>	<b>1</b>	<b>\$198,731.99</b>
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00NA	0	\$0.00

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	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00NA	0	\$0.00
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$110,043,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00NA	0	\$0.00
	HOME FEDERAL BANK HOMEOWNERS MORTGAGE	1	\$172,623.82	1.61%	0	\$0.00NA	0	\$0.00
	ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00NA	0	\$0.00



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	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,894,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3F1	CITIZENS FIRST WHOLESALE MORTGAGE GATEWAY	6	\$1,266,972.10	51.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP LLC	2	\$604,846.78	24.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$409,571.93	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,894.22	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,478,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3G9	CENTRAL MORTGAGE COMPANY	1	\$178,888.04	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$789,575.34	37.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,820.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,512.76	42.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,084,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK HOMEAMERICAN	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$54,885,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,610,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.00

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	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,370,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,219,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION							
AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$86,000.00	0.34%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00NA	0	\$0.00
AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$75,569.00	0.3%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00NA	0	\$0.00
FULTON BANK GATEWAY MORTGAGE CORPORATION	2	\$172,650.00	0.69%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00NA	0	\$0.00
METABANK	1	\$188,000.00	0.75%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00NA	0	\$0.00

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MUTUAL SAVINGS ASSOCIATION FSA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,350.00	0.55%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$182,000.00	0.72%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00NA	0	\$0.00

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	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$25,120,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3N4	AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,554,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.00



ADDISON AVENUE FEDERAL CREDIT UNION								
ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00NA	0	\$0.00	\$0.00
ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00NA	0	\$0.00	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00NA	0	\$0.00	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00NA	0	\$0.00	\$0.00
ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00NA	0	\$0.00	\$0.00
ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00NA	0	\$0.00	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00NA	0	\$0.00
AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00NA	0	\$0.00
BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00NA	0	\$0.00
	2	\$574,397.40	0.11%	0	\$0.00NA	0	\$0.00

BUTTE COMMUNITY BANK							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00NA	0	\$0.00
	1	\$141,904.22	0.03%	0	\$0.00NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION								
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00NA	0	\$0.00	
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00NA	0	\$0.00	
CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00NA	0	\$0.00	
CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00NA	0	\$0.00	
CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00NA	0	\$0.00	
CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00NA	0	\$0.00	
DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00NA	0	\$0.00	
	32	\$5,600,167.41	1.12%	0	\$0.00NA	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00NA	0	\$0.00	
DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00NA	0	\$0.00	
DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00NA	0	\$0.00	
EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00NA	0	\$0.00	
ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00NA	0	\$0.00	
FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00NA	0	\$0.00	
FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$416,463.22	0.08%	0	\$0.00NA	0	\$0.00	

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ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	1	\$411,867.40	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00
	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00

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FOX RIVER STATE BANK								
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	1	\$214,017.07NA	0	\$0.00	
GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00NA	0	\$0.00	
HOME BANK	4	\$595,610.28	0.12%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00NA	0	\$0.00	

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HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00NA	0	\$0.00
ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00NA	0	\$0.00



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MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	5	\$1,581,500.00	0.32%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	16	\$2,607,369.92	0.52%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$505,565.44	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,606,400.00	0.32%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$741,400.00	0.15%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$85,629.08	0.02%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$506,254.77	0.1%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$187,000.00	0.04%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	22	\$7,162,866.17	1.43%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$199,742.55	0.04%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$572,000.00	0.11%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$469,103.31	0.09%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,500.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$329,500.00	0.07%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	19	\$2,980,843.83	0.6%	0	\$0.00NA	0	\$0.00
	1	\$137,000.00	0.03%	0	\$0.00NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$189,000.00	0.04%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$259,665.32	0.05%	0	\$0.00NA	0	\$0.00

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OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$99,382.80	0.02%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00NA	0	\$0.00
PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00NA	0	\$0.00

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PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00NA	0	\$0.00
PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00NA	0	\$0.00

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SIR FEDERAL CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	2	\$299,350.00	0.06%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	5	\$1,033,024.87	0.21%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00NA	0	\$0.00
SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00NA	0	\$0.00
	4	\$465,580.54	0.09%	0	\$0.00NA	0	\$0.00

TAYLOR COUNTY BANK								
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00NA	0	\$0.00	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00NA	0	\$0.00	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00NA	0	\$0.00	\$0.00
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00NA	0	\$0.00	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00NA	0	\$0.00	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00NA	0	\$0.00	\$0.00

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UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00NA	0	\$0.00
UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00NA	0	\$0.00
Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00NA	0	\$0.00
<b>Total</b>	<b>2,447</b>	<b>\$499,878,813.39</b>	<b>100%</b>	<b>2</b>	<b>\$625,884.47</b>	<b>0</b>	<b>\$0.00</b>

31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00NA	0	\$0.00
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00NA	0	\$0.00
		1	\$61,000.00	0.01%	0	\$0.00NA	0	\$0.00



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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00NA	0	\$0.00	
AUBURNBANK BANCO BILBAO VIZCAYA	13	\$4,109,388.40	0.97%	0	\$0.00NA	0	\$0.00	
ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00NA	0	\$0.00	
BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00NA	0	\$0.00	
BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00NA	0	\$0.00	
BANK OF WAUSAU BANK-FUND STAFF	6	\$841,650.00	0.2%	0	\$0.00NA	0	\$0.00	
FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00NA	0	\$0.00	
BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00NA	0	\$0.00	
BANKWEST	1	\$107,500.00	0.03%	0	\$0.00NA	0	\$0.00	
BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00NA	0	\$0.00	
BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00NA	0	\$0.00	

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BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00NA	0	\$0.00
	8	\$1,461,985.81	0.35%	0	\$0.00NA	0	\$0.00

CLINTON NATIONAL BANK								
COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00NA	0	\$0.00
DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00NA	0	\$0.00
DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00NA	0	\$0.00
	3	\$445,192.94	0.11%	0	\$0.00NA	0	\$0.00

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FIRST FINANCIAL CREDIT UNION								
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0.00

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FRANSEN BANK & TRUST								
FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	3	\$776,452.50	0.18%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00NA	0	\$0.00	
	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	

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INTERNATIONAL BANK OF COMMERCE								
IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00NA	0	\$0.00	
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00NA	0	\$0.00	
LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00NA	0	\$0.00	
LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00NA	0	\$0.00	
LAKE REGION BANK LAND /HOME	5	\$1,012,000.00	0.24%	0	\$0.00NA	0	\$0.00	
FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00NA	0	\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00NA	0	\$0.00	

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MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00NA	0	\$0.00



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MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00NA	0	\$0.00
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,900.00	0.05%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$415,000.00	0.1%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$164,483.99	0.04%	0	\$0.00NA	0	\$0.00
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00

ASSOCIATION							
PEOPLES TRUST							
COMPANY OF ST.	1	\$184,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALBANS							
PIONEER CREDIT	2	\$402,916.50	0.1%	0	\$0.00NA	0	\$0.00
UNION							
POINT LOMA CREDIT	1	\$361,300.00	0.09%	0	\$0.00NA	0	\$0.00
UNION							
PORT WASHINGTON	5	\$880,290.00	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK							
POTLATCH NO.1							
FEDERAL CREDIT	9	\$1,376,961.90	0.33%	0	\$0.00NA	0	\$0.00
UNION							
PRAIRIE STATE BANK	10	\$2,049,794.73	0.48%	0	\$0.00NA	0	\$0.00
& TRUST							
PREMIER BANK OF	3	\$274,246.32	0.06%	0	\$0.00NA	0	\$0.00
JACKSONVILLE							
PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	2	\$491,909.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION							
PRIOR LAKE STATE	2	\$459,758.62	0.11%	0	\$0.00NA	0	\$0.00
BANK							
PROGRESSIVE	4	\$517,182.06	0.12%	0	\$0.00NA	0	\$0.00
SAVINGS BANK FSB							
PUBLIC SERVICE							
EMPLOYEES CREDIT	2	\$345,800.00	0.08%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES							
FEDERAL CREDIT	12	\$1,828,877.99	0.43%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	10	\$2,535,114.61	0.6%	0	\$0.00NA	0	\$0.00
UNION							
RANDOLPH-BROOKS							
FEDERAL CREDIT	6	\$1,204,646.58	0.28%	0	\$0.00NA	0	\$0.00
UNION							
RED CANOE CREDIT	6	\$1,014,953.71	0.24%	0	\$0.00NA	0	\$0.00
UNION							
REDSTONE FEDERAL	9	\$1,549,623.86	0.37%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
REDWOOD CREDIT	14	\$3,202,947.04	0.76%	0	\$0.00NA	0	\$0.00
UNION							
RIDDELL NATIONAL	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK							
RIVERMARK							
COMMUNITY CREDIT	1	\$108,862.86	0.03%	0	\$0.00NA	0	\$0.00
UNION							
ROCKY MOUNTAIN	3	\$449,365.50	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY							
ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00NA	0	\$0.00
	1	\$397,600.00	0.09%	0	\$0.00NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00NA	0	\$0.00	
SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00NA	0	\$0.00	
SEAMEN'S BANK SHREWSBURY	1	\$295,000.00	0.07%	0	\$0.00NA	0	\$0.00	
FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00NA	0	\$0.00	
ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00NA	0	\$0.00	
STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00NA	0	\$0.00	
	1	\$209,000.00	0.05%	0	\$0.00NA	0	\$0.00	

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STERLING SAVINGS BANK								
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0	\$0.00

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TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00NA	0	\$0.00
TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,032</b>	<b>\$423,667,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,758,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
AF BANK	4	\$753,926.24	0.15%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$554,317.58	0.11%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00NA	0	\$0.00
	2	\$396,000.00	0.08%	0	\$0.00NA	0	\$0.00

ATLANTIC PACIFIC  
MORTGAGE  
CORPORATION

AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00NA	0	\$0.00



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BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00NA	0	\$0.00
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00NA	0	\$0.00
	32	\$5,565,199.99	1.11%	0	\$0.00NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00NA	0	\$0.00	
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00NA	0	\$0.00	
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00NA	0	\$0.00	

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DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00NA	0	\$0.00

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FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	1	\$200,859.52NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00NA	0	\$0.00
	5	\$1,138,801.69	0.23%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$164,000.00	0.03%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00NA	0	\$0.00	
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00NA	0	\$0.00	
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00NA	0	\$0.00	
GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00NA	0	\$0.00	

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GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$177,600.00	0.04%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$151,500.00	0.03%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00NA	0	\$0.00
ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00NA	0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK LAND /HOME	1	\$166,500.00	0.03%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00NA	0	\$0.00

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LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00NA	0	\$0.00



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MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$101,000.00	0.02%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$383,000.00	0.08%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00NA	0	\$0.00
OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00NA	0	\$0.00

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OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00NA	0	\$0.00
PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00NA	0	\$0.00
	1	\$166,000.00	0.03%	0	\$0.00NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00NA	0	\$0.00	
PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00NA	0	\$0.00	
PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00NA	0	\$0.00	
RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00NA	0	\$0.00	
RSI BANK	1	\$169,805.00	0.03%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00NA	0	\$0.00	
	1	\$209,747.67	0.04%	0	\$0.00NA	0	\$0.00	

SPACE COAST CREDIT UNION							
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$204,000.00	0.04%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST	1	\$143,800.00	0.03%	0	\$0.00NA	0	\$0.00

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COMPANY								
THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00NA	0	\$0.00	
THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	0	\$0.00NA	0	\$0.00	
THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00NA	0	\$0.00	
TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00NA	0	\$0.00	

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	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00NA	0	\$0.00
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2,302</b>	<b>\$499,515,107.95</b>	<b>100%</b>	<b>1</b>	<b>\$200,859.52</b>	<b>0</b>	<b>\$0.00</b>
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	0	\$0.00NA	0	\$0.00

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ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$285,000.00	0.06%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00NA	0	\$0.00
AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00NA	0	\$0.00
	3	\$511,000.00	0.1%	0	\$0.00NA	0	\$0.00



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BENJAMIN FRANKLIN BANK								
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00NA	0	\$0.00	
BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00NA	0	\$0.00	
	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00	

CHETCO FEDERAL CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE CUMBERLAND SECURITY BANK	2	\$364,578.63	0.07%	0	\$0.00NA	0	\$0.00	
DANVERSBANK	5	\$1,051,200.00	0.2%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,500.00	0.04%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.03%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,288,093.41	0.25%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00NA	0	\$0.00	
DIME BANK	1	\$104,800.00	0.02%	0	\$0.00NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	28	\$5,266,284.25	1.02%	0	\$0.00NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$850,975.00	0.16%	0	\$0.00NA	0	\$0.00	
EAST WEST BANK	1	\$172,000.00	0.03%	0	\$0.00NA	0	\$0.00	
ELEVATIONS CU	1	\$148,780.00	0.03%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$849,932.00	0.16%	0	\$0.00NA	0	\$0.00	
ENVISION CREDIT UNION	5	\$1,292,631.35	0.25%	0	\$0.00NA	0	\$0.00	
EXCHANGE STATE BANK	6	\$976,949.09	0.19%	0	\$0.00NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.02%	0	\$0.00NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$846,717.78	0.16%	0	\$0.00NA	0	\$0.00	
	1	\$164,000.00	0.03%	0	\$0.00NA	0	\$0.00	
	3	\$592,212.95	0.11%	0	\$0.00NA	0	\$0.00	
	2	\$513,873.20	0.1%	0	\$0.00NA	0	\$0.00	

## FINANCIAL PARTNERS

## CREDIT UNION

FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00NA	0	\$0.00
FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00NA	0	\$0.00
GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00NA	0	\$0.00
	7	\$1,406,600.00	0.27%	0	\$0.00NA	0	\$0.00

GREAT MIDWEST								
BANK SSB								
GREAT WISCONSIN	17	\$4,889,641.69	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
GREATER NEVADA	8	\$1,365,126.07	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES								
GREYLOCK FEDERAL	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
GTE FEDERAL CREDIT	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0	\$0.00
UNION								
GUARANTY BANK	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0	\$0.00
F.S.B.								
GUARDIAN CREDIT	4	\$887,300.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION								
GUARDIAN	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY								
INC.								
GUILD MORTGAGE	8	\$1,784,056.39	0.34%	0	\$0.00	NA	0	\$0.00
COMPANY								
HANNIBAL NATIONAL	1	\$89,146.39	0.02%	0	\$0.00	NA	0	\$0.00
BANK								
HARBOR ONE CREDIT	3	\$917,516.74	0.18%	0	\$0.00	NA	0	\$0.00
UNION								
HARVARD SAVINGS	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK								
HAYHURST	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.								
HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT								
UNION								
HERGET BANK,	3	\$646,961.35	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL								
ASSOCIATION								
HICKORY POINT BANK	1	\$101,755.42	0.02%	0	\$0.00	NA	0	\$0.00
AND TRUST, FSB								
HILLTOP NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK								
HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND	1	\$270,681.84	0.05%	0	\$0.00	NA	0	\$0.00
LOAN COMPANY								
HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL	5	\$962,420.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
IDAHO HOUSING AND	4	\$668,741.37	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE								
ASSOCIATION								
IH MISSISSIPPI	5	\$834,445.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY CREDIT								
UNION								
ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0	\$0.00

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ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00NA	0	\$0.00
	27	\$4,433,596.98	0.86%	0	\$0.00NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$110,370.27	0.02%	0	\$0.00NA	0	\$0.00



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FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0	\$0.00
NL INC.	3	\$1,038,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0	\$0.00

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ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1	\$246,525.00	0.05%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00NA	0	\$0.00
PARK BANK	3	\$364,300.00	0.07%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00NA	0	\$0.00
	2	\$320,733.28	0.06%	0	\$0.00NA	0	\$0.00

QUALSTAR CREDIT UNION							
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK RIVERMARK	1	\$176,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00NA	0	\$0.00
RSI BANK	2	\$533,000.00	0.1%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00NA	0	\$0.00

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STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00NA	0	\$0.00

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THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$162,000.00	0.03%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$222,655.62	0.04%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00NA	0	\$0.00
	2	\$353,000.00	0.07%	0	\$0.00NA	0	\$0.00

	WANIGAS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00NA	0	\$0.00
	Unavailable	397	\$82,280,128.29	15.84%	1	\$426,768.19NA	0	\$0.00
<b>Total</b>		<b>2,356</b>	<b>\$517,191,230.72</b>	<b>100%</b>	<b>1</b>	<b>\$426,768.19</b>	<b>0</b>	<b>\$0.00</b>
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00NA	0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00NA	0	\$0.00
AF BANK	2	\$367,000.00	0.07%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00NA	0	\$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00NA	0	\$0.00
AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00NA	0	\$0.00
BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00NA	0	\$0.00



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BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00NA	0	\$0.00
CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00NA	0	\$0.00
	3	\$643,800.00	0.13%	0	\$0.00NA	0	\$0.00

CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK CREDIT UNION	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	\$0.00

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DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00NA	0	\$0.00

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FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00NA	0	\$0.00
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00NA	0	\$0.00
GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00NA	0	\$0.00
	6	\$1,167,200.00	0.23%	0	\$0.00NA	0	\$0.00

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00NA	0	\$0.00	\$0.00
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00NA	0	\$0.00	\$0.00
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00NA	0	\$0.00	\$0.00
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00NA	0	\$0.00	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00NA	0	\$0.00	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00NA	0	\$0.00	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00

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KERN SCHOOLS								
FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00NA	0	\$0.00	
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00NA	0	\$0.00	
LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00NA	0	\$0.00	
	2	\$271,725.00	0.05%	0	\$0.00NA	0	\$0.00	

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MECHANICS SAVINGS BANK								
MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00NA	0	\$0.00	
METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00NA	0	\$0.00	
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00NA	0	\$0.00	
MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00NA	0	\$0.00	
MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00NA	0	\$0.00	
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00NA	0	\$0.00	
	2	\$248,500.00	0.05%	0	\$0.00NA	0	\$0.00	



MORTGAGE CENTER, LLC								
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00NA	0	\$0.00	
NCB, FSB	1	\$234,000.00	0.05%	0	\$0.00NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00NA	0	\$0.00	
NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00NA	0	\$0.00	
NL INC.	1	\$119,200.00	0.02%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00NA	0	\$0.00	
OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00NA	0	\$0.00	

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PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00NA	0	\$0.00
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00NA	0	\$0.00
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$240,600.00	0.05%	0	\$0.00NA	0	\$0.00

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UNION							
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK SHREWSBURY	1	\$152,000.00	0.03%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00NA	0	\$0.00
	2	\$625,000.00	0.13%	0	\$0.00NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION								
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00NA	0	\$0.00	
	2	\$484,186.73	0.1%	0	\$0.00NA	0	\$0.00	

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THE NATIONAL BANK OF INDIANAPOLIS								
THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00NA	0	\$0.00	\$0.00
THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00NA	0	\$0.00	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00NA	0	\$0.00	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00NA	0	\$0.00	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00NA	0	\$0.00	\$0.00
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00NA	0	\$0.00	\$0.00
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	12	\$2,221,598.85	0.44%	0	\$0.00NA	0	\$0.00	\$0.00

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	UNION WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,362</b>	<b>\$499,871,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	0	\$0.00

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ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	2	\$614,593.38	0.11%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00NA	0	\$0.00

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ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00NA	0	\$0.00
AUBURNBANK BANCO BILBAO VIZCAYA	5	\$1,197,581.18	0.21%	0	\$0.00NA	0	\$0.00
ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00NA	0	\$0.00
	14	\$2,545,473.84	0.44%	0	\$0.00NA	0	\$0.00



BLACKHAWK STATE BANK								
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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KENTUCKY								
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK CREDIT UNION	6	\$960,229.65	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$448,172.24	0.08%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00NA	0	\$0.00
DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	10	\$1,779,639.15	0.31%	0	\$0.00NA	0	\$0.00

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CORPORATION								
FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD	1	\$354,000.00	0.06%	0	\$0.00NA	0	\$0.00	
THE								
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00NA	0	\$0.00	
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00NA	0	\$0.00	
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00NA	0	\$0.00	

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GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00NA	0	\$0.00
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00NA	0	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00NA	0	\$0.00
	7	\$2,344,562.88	0.41%	0	\$0.00NA	0	\$0.00

LAND /HOME  
FINANCIAL SERVICES,  
INC.

LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00NA	0	\$0.00



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MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$291,300.00	0.05%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00NA	0	\$0.00
	2	\$656,000.00	0.11%	0	\$0.00NA	0	\$0.00

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NEWTOWN SAVINGS BANK								
NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00NA	0	\$0.00	
OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00NA	0	\$0.00	
ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00NA	0	\$0.00	
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00NA	0	\$0.00	
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00NA	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT	3	\$864,222.70	0.15%	0	\$0.00NA	0	\$0.00	

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UNION PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT	1	\$123,566.00	0.02%	0	\$0.00NA	0	\$0.00

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UNION SIR FEDERAL CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00NA	0	\$0.00
	3	\$858,100.00	0.15%	0	\$0.00NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY	2	\$723,700.00	0.13%	0	\$0.00NA	0	\$0.00	
OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00NA	0	\$0.00	
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00NA	0	\$0.00	
THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00NA	0	\$0.00	

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TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00NA	0	\$0.00
	4	\$1,178,450.00	0.2%	0	\$0.00NA	0	\$0.00

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	WEST BEND SAVINGS BANK								
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,717</b>	<b>\$577,017,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$159,242,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.00

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	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00NA	0	\$0.00
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00NA	0	\$0.00
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,333,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00NA	0	\$0.00



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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$12,284,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3Z7	SHEA MORTGAGE, INC.	1	\$480,378.10	14.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,256,696.87	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,658,268.35	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,395,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.00
	POWER EXPRESS	1	\$724,187.61	5.22%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$13,865,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N4B9	PULTE MORTGAGE, L.L.C.	1	\$696,718.42	1%	0	\$0.00NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$1,749,956.75	2.51%	0	\$0.00NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$1,926,861.15	2.77%	0	\$0.00NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	83	\$54,296,970.22	78.01%	0	\$0.00NA	0	\$0.00	
	Unavailable	18	\$10,929,839.35	15.71%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>108</b>	<b>\$69,600,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$7,113,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00NA	0	\$0.00	
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$58,561,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N4E3	BANK OF AMERICA NA	6	\$3,090,898.74	87.46%	0	\$0.00NA	0	\$0.00	
	Unavailable	1	\$443,195.07	12.54%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$3,534,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL	2	\$639,000.00	0.21%	0	\$0.00NA	0	\$0.00	

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CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$576,500.00	0.19%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00NA	0	\$0.00
AF BANK	9	\$1,250,550.00	0.41%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,237,000.00	0.41%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$574,000.00	0.19%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,200.00	0.09%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	8	\$1,397,550.00	0.46%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	7	\$1,336,664.67	0.44%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$930,900.00	0.31%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$588,985.00	0.19%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$361,400.00	0.12%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00NA	0	\$0.00
AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00NA	0	\$0.00

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BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00NA	0	\$0.00
BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00NA	0	\$0.00

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CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00NA	0	\$0.00
CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00NA	0	\$0.00
	1	\$85,661.00	0.03%	0	\$0.00NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00NA	0	\$0.00	
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00NA	0	\$0.00	
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00NA	0	\$0.00	
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00NA	0	\$0.00	

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FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00NA	0	\$0.00
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00NA	0	\$0.00

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HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00NA	0	\$0.00
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK LAND /HOME	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00NA	0	\$0.00
MARINE BANK	1	\$60,000.00	0.02%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00NA	0	\$0.00



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MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BANK								
NORTHERN OHIO								
INVESTMENT	7	\$1,292,750.00	0.43%	0	\$0.00NA	0	\$0.00	
COMPANY								
NORTHWESTERN								
MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT								
UNION	6	\$1,204,550.00	0.4%	0	\$0.00NA	0	\$0.00	
OHIO UNIVERSITY								
CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00NA	0	\$0.00	
OLIN COMMUNITY								
CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00NA	0	\$0.00	
OPPORTUNITIES								
CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00NA	0	\$0.00	
OREGON FIRST								
COMMUNITY CREDIT	2	\$332,000.00	0.11%	0	\$0.00NA	0	\$0.00	
UNION								
ORNL FEDERAL								
CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00NA	0	\$0.00	
PACIFIC COMMUNITY								
CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE								
BANK	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00	
PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK &								
TRUST COMPANY OF	2	\$500,500.00	0.16%	0	\$0.00NA	0	\$0.00	
PICKETT COUNTY								
PIONEER CREDIT								
UNION	4	\$508,520.00	0.17%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON								
STATE BANK	2	\$314,000.00	0.1%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1								
FEDERAL CREDIT								
UNION	9	\$1,437,500.00	0.47%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK								
& TRUST	7	\$1,360,389.50	0.45%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF								
JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00NA	0	\$0.00	
PRIMEWEST								
MORTGAGE								
CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00NA	0	\$0.00	
PRIOR LAKE STATE								
BANK	2	\$457,800.00	0.15%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT								
UNION	1	\$357,000.00	0.12%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES								
FEDERAL CREDIT								
UNION	7	\$1,271,350.00	0.42%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT								
UNION	8	\$1,693,300.00	0.56%	0	\$0.00NA	0	\$0.00	

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RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00NA	0	\$0.00

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STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00NA	0	\$0.00
THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00NA	0	\$0.00
TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00NA	0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00NA	0	\$0.00
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,396</b>	<b>\$303,948,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,917,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4J2		3	\$492,000.00	4.42%	0	\$0.00NA	0	\$0.00

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	ABBEVILLE BUILDING AND LOAN, SSB								
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,131,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0.00

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AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00NA	0	\$0.00
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00NA	0	\$0.00
	1	\$80,000.00	0.04%	0	\$0.00NA	0	\$0.00

BANK OF SPRINGFIELD								
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00NA	0	\$0.00	
BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00NA	0	\$0.00	
BANKWEST	3	\$387,750.00	0.19%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00NA	0	\$0.00	
BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00NA	0	\$0.00	



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CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00NA	0	\$0.00
CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00NA	0	\$0.00
	9	\$1,390,650.00	0.7%	0	\$0.00NA	0	\$0.00

CREDIT UNION  
MORTGAGE SERVICES,  
INC.

CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$145,000.00	0.07%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00NA	0	\$0.00

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FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00NA	0	\$0.00	
FRANSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00NA	0	\$0.00	
FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00NA	0	\$0.00	
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00NA	0	\$0.00	
HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00NA	0	\$0.00	
HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00NA	0	\$0.00	
HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00NA	0	\$0.00	

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IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0	\$0.00

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MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00NA	0	\$0.00
MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00NA	0	\$0.00
	1	\$274,000.00	0.14%	0	\$0.00NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	\$0.00
OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	\$0.00
PALMYRA STATE BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	\$0.00
	5	\$1,325,641.00	0.66%	0	\$0.00	NA	\$0.00

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PATELCO CREDIT UNION							
PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00NA	0	\$0.00
	1	\$126,000.00	0.06%	0	\$0.00NA	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY								
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00NA	0	\$0.00	
SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,800.00	0.19%	0	\$0.00NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$234,940.00	0.12%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,000,700.00	0.5%	0	\$0.00NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$135,000.00	0.07%	0	\$0.00NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$555,000.00	0.28%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$130,993.20	0.07%	0	\$0.00NA	0	\$0.00	
ST. MARYS BANK	2	\$352,100.00	0.18%	0	\$0.00NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$389,800.00	0.19%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$599,000.00	0.3%	0	\$0.00NA	0	\$0.00	
STATE BANK OF COKATO	6	\$2,083,500.00	1.04%	0	\$0.00NA	0	\$0.00	
	1	\$87,800.00	0.04%	0	\$0.00NA	0	\$0.00	
	9	\$1,103,608.13	0.55%	0	\$0.00NA	0	\$0.00	

STATE BANK OF LINCOLN								
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION STILLWATER	1	\$95,713.87	0.05%	0	\$0.00NA	0	\$0.00	
NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00NA	0	\$0.00	
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00NA	0	\$0.00	
TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00NA	0	\$0.00	
THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE	8	\$676,950.00	0.34%	0	\$0.00NA	0	\$0.00	

## SERVICES

TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00NA	0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,305</b>	<b>\$200,005,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00NA	0	\$0.00
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00NA	0	\$0.00

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AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00NA	0	\$0.00
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00NA	0	\$0.00
BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00NA	0	\$0.00
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00NA	0	\$0.00
	1	\$277,000.00	0.14%	0	\$0.00NA	0	\$0.00

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BENJAMIN FRANKLIN BANK								
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00NA	0	\$0.00	
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00NA	0	\$0.00	
	1	\$312,000.00	0.16%	0	\$0.00NA	0	\$0.00	

COLLINSVILLE SAVINGS SOCIETY COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00NA	0	\$0.00
CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00NA	0	\$0.00

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DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00NA	0	\$0.00
	1	\$308,000.00	0.15%	0	\$0.00NA	0	\$0.00



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FIRST FINANCIAL CREDIT UNION							
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$453,721.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00NA	0	\$0.00
FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00NA	0	\$0.00

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GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00NA	0	\$0.00

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INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	2	\$135,900.00	0.07%	0	\$0.00NA	0	\$0.00

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UNION								
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00NA	0	\$0.00	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00NA	0	\$0.00	\$0.00
NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00NA	0	\$0.00	\$0.00
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00NA	0	\$0.00	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00NA	0	\$0.00	\$0.00
OAK BANK	1	\$197,800.00	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00NA	0	\$0.00	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00NA	0	\$0.00	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00NA	0	\$0.00	\$0.00
PARK BANK	3	\$379,524.00	0.19%	0	\$0.00NA	0	\$0.00	\$0.00

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PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00NA	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00NA	0	\$0.00
REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00NA	0	\$0.00
	2	\$442,935.00	0.22%	0	\$0.00NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00NA	0	\$0.00	
SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00NA	0	\$0.00	
ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00NA	0	\$0.00	
	4	\$688,425.00	0.34%	0	\$0.00NA	0	\$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY	3	\$680,400.00	0.34%	0	\$0.00NA	0	\$0.00	
OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	1	\$111,550.00	0.06%	0	\$0.00NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00NA	0	\$0.00	
SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00NA	0	\$0.00	
TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00NA	0	\$0.00	
TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00NA	0	\$0.00	
TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00NA	0	\$0.00	
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00NA	0	\$0.00	
	1	\$153,000.00	0.08%	0	\$0.00NA	0	\$0.00	



TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00NA	0	\$0.00
TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00NA	0	\$0.00
	13	\$2,212,386.00	1.11%	0	\$0.00NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00NA	0	\$0.00
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,300</b>	<b>\$199,854,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00NA	0	\$0.00
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00NA	0	\$0.00
		8	\$507,112.25	13.2%	0	\$0.00NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,842,338.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00NA	0	\$0.00
	1	\$150,542.89	0.51%	0	\$0.00NA	0	\$0.00

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LUSO FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00NA	0	\$0.00	
Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00NA	0	\$0.00	
<b>Total</b>	<b>139</b>	<b>\$29,696,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31412NX43	ARVEST MORTGAGE COMPANY	3	\$530,050.00	25.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,413.02	12.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$135,284.14	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,149,360.56	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,066,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$413,479.13	19.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$389,520.46	18.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$373,847.53	17.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$161,387.20	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,145,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NX68	ANCHORBANK FSB	1	\$120,857.28	8.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,953.00	10.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$188,722.97	13.45%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$179,788.67	12.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,783.72	12.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$350,000.00	24.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$234,717.11	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,402,822.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NX84	GREATER NEVADA MORTGAGE SERVICES KEYWORTH	1	\$346,775.00	34.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0	\$0.00

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	AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII CREDIT UNION WEST	1	\$204,844.43	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$280,468.86	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC	1	\$211,917.78	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,612.73	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$61,490.62	0.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$155,367.75	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	1	\$69,015.87	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0	\$0.00
		7	\$1,262,445.48	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,926,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0	\$0.00

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BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00NA	0	\$0.00
CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00NA	0	\$0.00
DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$179,360.41	1.06%	0	\$0.00NA	0	\$0.00
THE FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00NA	0	\$0.00



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FULTON BANK GATEWAY MORTGAGE CORPORATION	2	\$682,600.00	4.04%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00NA	0	\$0.00
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00NA	0	\$0.00

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ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	2	\$277,854.32	1.64%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00NA	0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,912,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00NA	0	\$0.00

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FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00NA	0	\$0.00
FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00NA	0	\$0.00
MARINE BANK	1	\$119,754.77	0.74%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	1	\$59,611.01	0.37%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.5%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00NA	0	\$0.00
PARK BANK	1	\$84,452.61	0.52%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00NA	0	\$0.00
	1	\$14,382.18	0.09%	0	\$0.00NA	0	\$0.00

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	PREMIER BANK OF JACKSONVILLE								
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$16,103,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,173,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412NY26		4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	\$0.00

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ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00NA	0	\$0.00	
ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00NA	0	\$0.00	
ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00NA	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00NA	0	\$0.00	
AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00NA	0	\$0.00	
	1	\$118,100.00	0.19%	0	\$0.00NA	0	\$0.00	

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COUNTRYPLACE MORTGAGE, LTD CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA	0	\$0.00



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FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00NA	0	\$0.00
FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00NA	0	\$0.00
	1	\$49,525.44	0.08%	0	\$0.00NA	0	\$0.00

MORTGAGE AMERICA, INC.								
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00NA	0	\$0.00	
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00NA	0	\$0.00	
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00NA	0	\$0.00	
	2	\$162,552.50	0.27%	0	\$0.00NA	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00NA	0	\$0.00
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$61,004,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,862,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00NA	0	\$0.00

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AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00NA	0	\$0.00
FREMONT BANK	14	\$2,603,727.38	13.14%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00NA	0	\$0.00

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	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00NA	0	\$0.00
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$20,265,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00NA	0	\$0.00
		1	\$39,632.36	1.51%	0	\$0.00NA	0	\$0.00

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	BANCO SANTANDER PUERTO RICO							
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK MERIWEST	1	\$39,872.42	1.52%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$2,623,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00NA	0	\$0.00
31412NY67		1	\$123,393.80	2.8%	0	\$0.00NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,413,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA	1	\$274,654.00	3.81%	0	\$0.00	NA	0	\$0.00
	CHAMPION MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,205,872.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NY83	EMIGRANT MORTGAGE	2	\$522,709.80	19.94%	0	\$0.00	NA	0	\$0.00

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	COMPANY, INC.								
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,621,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION GATEWAY MORTGAGE GROUP LLC	1	\$327,000.97	7.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,716,665.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,168.12</b>		<b>1</b>	<b>\$220,168.12</b>
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	2	\$443,077.68	2.34%	0	\$0.00	NA	0	\$0.00



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	COMPANY							
	MORTGAGE							
	MANAGEMENT	1	\$295,797.24	1.56%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC							
	MORTGAGE							
	SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00NA	0	\$0.00
	SCHMIDT MORTGAGE							
	COMPANY	1	\$40,935.74	0.22%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF							
	PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK							
	TOWNE MORTGAGE	1	\$79,365.00	0.42%	0	\$0.00NA	0	\$0.00
	COMPANY							
	UTAH HOUSING							
	CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$19,161,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NYB6	AMERICAHOMEKEY,							
	INC	6	\$676,266.59	7.67%	0	\$0.00NA	0	\$0.00
	CTX MORTGAGE							
	COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00NA	0	\$0.00
	DELMAR FINANCIAL							
	COMPANY	1	\$69,843.80	0.79%	0	\$0.00NA	0	\$0.00
	DENVER MORTGAGE							
	COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00NA	0	\$0.00
	EVERBANK							
	FIRST MORTGAGE	4	\$339,544.34	3.85%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	GMAC MORTGAGE,	2	\$239,834.00	2.72%	0	\$0.00NA	0	\$0.00
	LLC							
	JAMES B. NUTTER AND							
	COMPANY	7	\$1,116,747.94	12.67%	0	\$0.00NA	0	\$0.00
	LAKE MORTGAGE							
	COMPANY INC.	1	\$134,105.11	1.52%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE							
	BANK	1	\$48,406.29	0.55%	0	\$0.00NA	0	\$0.00
	LEADER ONE							
	FINANCIAL	1	\$79,792.00	0.91%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	MANUFACTURERS							
	AND TRADERS TRUST	3	\$355,994.10	4.04%	0	\$0.00NA	0	\$0.00
	COMPANY							
	MORTGAGE							
	MANAGEMENT	1	\$134,010.66	1.52%	0	\$0.00NA	0	\$0.00
	CONSULTANTS INC							
	MORTGAGEAMERICA							
	INC.	1	\$84,528.47	0.96%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK							
	NATIONSTAR	2	\$276,219.15	3.13%	0	\$0.00NA	0	\$0.00
	MORTGAGE,	2	\$227,284.41	2.58%	0	\$0.00NA	0	\$0.00

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	LLC/DBACHAMPION MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,813,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE	1	\$59,125.33	0.47%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$348,232.96	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$210,719.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$246,504.00	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$633,008.14	4.99%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$163,806.27	1.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$154,036.63	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,969.93	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	\$0.00
		<b>105</b>	<b>\$12,999,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,026,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	\$0.00
		1	\$245,600.00	1.97%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,451,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$0.00

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	UNION								
	MID-ISLAND								
	MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL								
	CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET								
	MORTGAGE BANKERS								
	LTD D/B/A POWER	2	\$615,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	EXPRESS								
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$19,052,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO								
	RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND								
	TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF								
	PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,666,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYH3	ASSOCIATED BANK,								
	NA	2	\$420,720.61	3.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT								
	UNION	3	\$606,784.15	5.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC								
	HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK								
	FSB	1	\$374,914.05	3.29%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING								
	AND FINANCE	1	\$202,483.64	1.78%	0	\$0.00	NA	0	\$0.00
	AUTHORITY								
	DESERT SCHOOLS								
	FEDERAL CREDIT								
	UNION	1	\$194,456.54	1.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT								
	UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT								
	UNION	1	\$193,621.94	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE								
	BANK	2	\$506,704.97	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE								
	COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK								
	GUARANTY BANK	2	\$668,749.83	5.87%	0	\$0.00	NA	0	\$0.00
	F.S.B.								
	GUILD MORTGAGE								
	COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK								
		1	\$393,463.08	3.45%	0	\$0.00	NA	0	\$0.00
		2	\$372,468.66	3.27%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,397,090.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,793,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	\$0.00
		1	\$249,809.64	22.22%	0	\$0.00	NA	0	\$0.00

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	SCOTIABANK OF PUERTO RICO								
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,124,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYL4	ARVEST MORTGAGE COMPANY	1	\$190,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$391,750.18	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,440,726.52	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,022,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYM2	Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,350,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE	1	\$289,506.57	4.97%	0	\$0.00	NA	0	\$0.00
	CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,055,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0	\$0.00

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	EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,505,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,675,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYR1	CITIMORTGAGE, INC.	2	\$434,528.58	27.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$317,969.22	19.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$260,313.58	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$593,721.05	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,606,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,950,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,705,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	\$0.00



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	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00NA	0	\$0.00
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00NA	0	\$0.00
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00NA	0	\$0.00
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00NA	0	\$0.00
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00NA	0	\$0.00
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,912,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$843,000.00	0.35%	0	\$0.00NA	0	\$0.00

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UNION								
ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00NA	0	\$0.00	
ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00NA	0	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00NA	0	\$0.00	
AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00NA	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00NA	0	\$0.00	
BANCO BILBAO VIZCAYA								
ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00NA	0	\$0.00	
BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00NA	0	\$0.00	

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BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$166,000.00	0.07%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT	2	\$386,510.67	0.16%	0	\$0.00NA	0	\$0.00

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UNION								
CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00NA	0	\$0.00	
CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00NA	0	\$0.00	
CSB STATE BANK	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00NA	0	\$0.00	
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.								
D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00NA	0	\$0.00	
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$154,500.00	0.06%	0	\$0.00NA	0	\$0.00	
DBA BANKFIVE FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00NA	0	\$0.00	

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FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00NA	0	\$0.00
	11	\$1,349,917.87	0.56%	0	\$0.00NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00NA	0	\$0.00
FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00NA	0	\$0.00
	4	\$945,000.00	0.39%	0	\$0.00NA	0	\$0.00

GATEWAY MORTGAGE GROUP LLC							
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL	2	\$260,943.44	0.11%	0	\$0.00NA	0	\$0.00



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CREDIT UNION								
INTERNATIONAL								
BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS								
MORTGAGE								
CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK								
IRWIN UNION BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY								
JONAH BANK OF	1	\$103,775.00	0.04%	0	\$0.00	NA	0	\$0.00
WYOMING								
KERN SCHOOLS								
FEDERAL CREDIT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION								
KINECTA FEDERAL								
CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT								
UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK &								
TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE								
BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.								
LEADER MORTGAGE	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMPANY INC.								
LOGAN FINANCE								
CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS								
NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE								
SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS								
BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.								
MANSFIELD								
COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS								
BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK								
MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK								
MARSHFIELD								
SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION								
MECHANICS SAVINGS	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK								
MEDALLION								
MORTGAGE	4	\$533,879.22	0.22%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MEMPHIS AREA	2	\$548,552.57	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS CREDIT								
	2	\$205,986.68	0.09%	0	\$0.00	NA	0	\$0.00

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UNION								
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00NA	0	\$0.00
OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	2	\$169,878.81	0.07%	0	\$0.00NA	0	\$0.00
PARK BANK	4	\$512,905.00	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00NA	0	\$0.00

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00NA	0	\$0.00

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ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00NA	0	\$0.00

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THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00NA	0	\$0.00
THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00NA	0	\$0.00
THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00NA	0	\$0.00
UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00NA	0	\$0.00
	1	\$93,500.00	0.04%	0	\$0.00NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00NA	0	\$0.00	
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00NA	0	\$0.00	
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>1,611</b>	<b>\$241,719,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00NA	0	\$0.00	
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00NA	0	\$0.00	
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$9,783,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$1,097,873.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00NA	0	\$0.00	

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ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$94,142.75	0.03%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00NA	0	\$0.00
	2	\$274,127.74	0.1%	0	\$0.00NA	0	\$0.00



ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00NA	0	\$0.00	
BANCO BILBAO VIZCAYA	1	\$79,697.56	0.03%	0	\$0.00NA	0	\$0.00	
ARGENTARIA PUERTO RICO								
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00NA	0	\$0.00	
BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00NA	0	\$0.00	
BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00NA	0	\$0.00	
BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00NA	0	\$0.00	
BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00NA	0	\$0.00	
	16	\$2,030,786.81	0.7%	0	\$0.00NA	0	\$0.00	

BLACKHAWK STATE BANK								
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00NA	0	\$0.00	

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COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00NA	0	\$0.00
DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00NA	0	\$0.00

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ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00
	2	\$744,135.30	0.26%	0	\$0.00NA	0	\$0.00

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FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	4	\$313,780.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00NA	0	\$0.00	
FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00NA	0	\$0.00	
	3	\$412,000.00	0.14%	0	\$0.00NA	0	\$0.00	

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GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00NA	0	\$0.00	
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00NA	0	\$0.00	
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00NA	0	\$0.00	

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC. MANSFIELD COOPERATIVE BANK	1	\$101,500.00	0.04%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION	1	\$219,500.00	0.08%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	11	\$1,560,766.99	0.54%	0	\$0.00NA	0	\$0.00

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ASSOCIATION							
MERRILL LYNCH							
BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00NA	0	\$0.00
OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00NA	0	\$0.00
	1	\$54,000.00	0.02%	0	\$0.00NA	0	\$0.00



OMNIAMERICAN BANK								
ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00NA	0	\$0.00	
PARK BANK	1	\$73,450.00	0.03%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00NA	0	\$0.00	
SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00NA	0	\$0.00	
	2	\$316,756.41	0.11%	0	\$0.00NA	0	\$0.00	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$89,583.69	0.03%	0	\$0.00NA	0	\$0.00

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UNION								
THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00NA	0	\$0.00	
TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00NA	0	\$0.00	
UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00NA	0	\$0.00	
VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00NA	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00NA	0	\$0.00	
WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,925</b>	<b>\$289,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,563,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	\$0.00
		2	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00NA	0	\$0.00
	1	\$129,158.48	0.14%	0	\$0.00NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION								
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00NA	0	\$0.00	

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FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00NA	0	\$0.00
FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$144,300.00	0.16%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00NA	0	\$0.00
	1	\$148,000.00	0.16%	0	\$0.00NA	0	\$0.00

INVESTORS SAVINGS  
BANK

IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	4	\$548,000.00	0.59%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$138,844.24	0.15%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$522,534.23	0.56%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,342,606.11	1.45%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,851.40	0.15%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$134,862.36	0.15%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$131,855.52	0.14%	0	\$0.00NA	0	\$0.00
	7	\$969,478.21	1.05%	0	\$0.00NA	0	\$0.00
	1	\$139,400.00	0.15%	0	\$0.00NA	0	\$0.00



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MORTGAGE MARKETS, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$0.00

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UNION								
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00NA	0	\$0.00	
SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00NA	0	\$0.00	

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	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>681</b>	<b>\$93,162,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.00

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UNION								
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00NA	0	\$0.00	\$0.00
CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00NA	0	\$0.00	\$0.00
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00NA	0	\$0.00	\$0.00
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00NA	0	\$0.00	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00NA	0	\$0.00	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00NA	0	\$0.00	\$0.00
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00NA	0	\$0.00	\$0.00
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
ESB FINANCIAL FAIRWINDS CREDIT UNION	1	\$84,741.00	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,346.12	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,125.00	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS	1	\$83,903.65	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00NA	0	\$0.00	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00NA	0	\$0.00
NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$51,943.08	0.13%	0	\$0.00NA	0	\$0.00



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CORPORATION							
PURDUE EMPLOYEES							
FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$47,000.00	0.12%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00NA	0	\$0.00
	1	\$66,425.47	0.17%	0	\$0.00NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00NA	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00NA	0	\$0.00
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$39,022,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,415,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,235,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,082,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,063,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0.00
	ARGENTARIA PUERTO RICO	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$398,343.56	2.2%	0	\$0.00	NA	0	\$0.00

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BELLCO CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00NA	0	\$0.00

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FULTON BANK GATEWAY MORTGAGE GROUP LLC	2	\$201,941.33	1.11%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00NA	0	\$0.00
PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00NA	0	\$0.00
RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00NA	0	\$0.00
RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00NA	0	\$0.00
S&T BANK	2	\$186,708.24	1.03%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00NA	0	\$0.00
	1	\$94,800.00	0.52%	0	\$0.00NA	0	\$0.00

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	SOUTHERN BANK & TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,305,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	\$0.00

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MORTGAGE								
COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$12,858,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,667,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>



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31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,754,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZC3	AMEGY MORTGAGE FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,049.52	20.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$289,408.66	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,015,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0	\$0.00

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	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,024,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0.00

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UNION								
CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00NA	0	\$0.00	
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00NA	0	\$0.00	

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FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00NA	0	\$0.00
	1	\$302,529.61	0.76%	0	\$0.00NA	0	\$0.00

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LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00NA	0	\$0.00	
MARINE BANK								
MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00NA	0	\$0.00	
	1	\$169,549.38	0.42%	0	\$0.00NA	0	\$0.00	

	SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$40,125,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00NA	0	\$0.00

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ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK ADVANTAGE PLUS	1	\$51,000.00	0.04%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00NA	0	\$0.00

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BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$52,122.88	0.04%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00NA	0	\$0.00



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CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00NA	0	\$0.00
CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$152,000.00	0.11%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00NA	0	\$0.00
	1	\$400,000.00	0.28%	0	\$0.00NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00NA	0	\$0.00	
FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMICHAEL	3	\$297,491.00	0.21%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00NA	0	\$0.00	

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FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00NA	0	\$0.00
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00NA	0	\$0.00
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00NA	0	\$0.00

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INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1	\$184,562.77	0.13%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00NA	0	\$0.00
	1	\$173,610.66	0.12%	0	\$0.00NA	0	\$0.00

MEMPHIS AREA TEACHERS CREDIT UNION								
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00NA	0	\$0.00	
METABANK	1	\$90,100.00	0.06%	0	\$0.00NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00NA	0	\$0.00	
MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00	

MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00NA	0	\$0.00
NEW ERA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	2	\$225,782.80	0.16%	0	\$0.00NA	0	\$0.00
OAK BANK ORIENTAL BANK AND TRUST	21	\$3,028,666.55	2.15%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$417,500.00	0.3%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	6	\$1,155,125.00	0.82%	0	\$0.00NA	0	\$0.00
PARK BANK PEOPLES BANK, NATIONAL ASSOCIATION	3	\$245,542.62	0.17%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$1,117,414.32	0.79%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$64,292.76	0.05%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$74,500.00	0.05%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$564,475.00	0.4%	0	\$0.00NA	0	\$0.00
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	2	\$139,461.74	0.1%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$641,135.00	0.45%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$468,479.23	0.33%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$63,210.00	0.04%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$284,306.62	0.2%	0	\$0.00NA	0	\$0.00
S&T BANK SABINE STATE BANK AND TRUST COMPANY	3	\$572,521.00	0.41%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$112,000.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$324,837.91	0.23%	1	\$159,943.70NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$428,391.61	0.3%	0	\$0.00NA	0	\$0.00
	1	\$229,432.32	0.16%	0	\$0.00NA	0	\$0.00
	2	\$124,900.00	0.09%	0	\$0.00NA	0	\$0.00
	1	\$132,535.00	0.09%	0	\$0.00NA	0	\$0.00
	2	\$283,000.00	0.2%	0	\$0.00NA	0	\$0.00
	3	\$486,189.38	0.34%	0	\$0.00NA	0	\$0.00
	1	\$197,000.00	0.14%	0	\$0.00NA	0	\$0.00

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UNION SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$137,554.29	0.1%	0	\$0.00NA	0	\$0.00

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UNION								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00NA	0	\$0.00	
THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00NA	0	\$0.00	
WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00NA	0	\$0.00	
WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00NA	0	\$0.00	
WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00NA	0	\$0.00	
WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00NA	0	\$0.00	
Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00NA	0	\$0.00	
<b>Total</b>	<b>901</b>	<b>\$141,315,533.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,943.70</b>	<b>0</b>	<b>\$0.00</b>	



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31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,307,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZJ8	ADVANTAGE BANK	1	\$145,061.32	4.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,673.89	4.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$370,620.24	11.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,704.57	3.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,124,449.21	33.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,257.20	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,677.53	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,356,568.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00NA	0	\$0.00
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	1	\$255,439.34NA	1	\$255,439.34
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00NA	0	\$0.00
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00NA	0	\$0.00
		1	\$219,786.17	0.21%	0	\$0.00NA	0	\$0.00

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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	1	\$264,044.62NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00NA	0	\$0.00
FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00NA	0	\$0.00
FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00NA	0	\$0.00

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INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00NA	0	\$0.00
	1	\$366,496.65	0.34%	0	\$0.00NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00NA	0	\$0.00
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00NA	0	\$0.00
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$108,890,279.00</b>	<b>100%</b>	<b>2</b>	<b>\$519,483.96</b>	<b>1</b>	<b>\$255,439.34</b>
31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00NA	0	\$0.00
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00NA	0	\$0.00
		6	\$1,867,936.51	14.15%	0	\$0.00NA	0	\$0.00

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	0	\$0.00NA	0	\$0.00
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,196,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	1	\$290,841.72NA	1	\$290,841.72
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00NA	0	\$0.00
		1	\$263,788.88	1.08%	0	\$0.00NA	0	\$0.00

	LAND /HOME							
	FINANCIAL SERVICES,							
	INC.							
	LUSO FEDERAL	1	\$236,746.58	0.97%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	MASSACHUSETTS							
	HOUSING FINANCE	1	\$179,841.19	0.74%	0	\$0.00NA	0	\$0.00
	AGENCY							
	MERIWEST							
	MORTGAGE	1	\$392,459.40	1.61%	0	\$0.00NA	0	\$0.00
	COMPANY, LLC							
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00NA	0	\$0.00
	MIDWEST FINANCIAL							
	CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00NA	0	\$0.00
	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00NA	0	\$0.00
	PATELCO CREDIT							
	UNION	1	\$174,843.72	0.72%	0	\$0.00NA	0	\$0.00
	PAWTUCKET CREDIT							
	UNION	1	\$269,462.81	1.1%	0	\$0.00NA	0	\$0.00
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF							
	PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00NA	0	\$0.00
	STATE BANK OF THE							
	LAKES	1	\$187,326.33	0.77%	0	\$0.00NA	0	\$0.00
	THE COMMUNITY							
	BANK, A	3	\$711,801.89	2.92%	0	\$0.00NA	0	\$0.00
	MASSACHUSETTS							
	CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT							
	UNION	5	\$1,033,858.68	4.24%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00NA	0	\$0.00
	UNITED SECURITY							
	FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL							
	BANK	6	\$1,769,838.29	7.25%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,691,983.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,841.72</b>	<b>1</b>	<b>\$290,841.72</b>
31412NZIP4	ARVEST MORTGAGE	1	\$154,753.02	7.34%	0	\$0.00NA	0	\$0.00
	COMPANY							
	BOTTOMLINE							
	MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL							
	BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE							
	CORPORATION	1	\$170,855.71	8.1%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS							
	BANK	3	\$492,637.11	23.36%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$954,133.68	45.23%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,109,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412NZQ2	ARVEST MORTGAGE COMPANY	1	\$271,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$296,731.51	12.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$720,949.96	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,035,607.55	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,324,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,812,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,897,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$211,830.46	8.2%	0	\$0.00	NA	0	\$0.00



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FINANCIAL SERVICES									
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,792,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,502.44	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,848.25	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,938,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00NA	0	\$0.00
BANKWEST	3	\$133,400.00	0.31%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00NA	0	\$0.00

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BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00NA	0	\$0.00
	1	\$74,911.94	0.18%	0	\$0.00NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION							
DOW CHEMICAL							
EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00NA	0	\$0.00
	3	\$190,970.54	0.45%	0	\$0.00NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0.00

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HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00NA	0	\$0.00
	7	\$474,262.68	1.11%	0	\$0.00NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	2	\$107,422.00	0.25%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$68,100.00	0.16%	0	\$0.00NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$75,550.00	0.18%	0	\$0.00NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$164,019.00	0.38%	0	\$0.00NA	0	\$0.00	
NEW ERA BANK	1	\$80,000.00	0.19%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$26,518.10	0.06%	0	\$0.00NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$190,000.00	0.44%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,750.00	0.19%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00NA	0	\$0.00	
OAK BANK	2	\$130,699.09	0.31%	0	\$0.00NA	0	\$0.00	
OLD FORT BANKING COMPANY	7	\$421,889.62	0.99%	0	\$0.00NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$58,625.00	0.14%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$79,500.00	0.19%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$127,466.85	0.3%	0	\$0.00NA	0	\$0.00	
PARK BANK	5	\$313,199.91	0.73%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	2	\$161,750.00	0.38%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,941.30	0.12%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST.	1	\$67,300.00	0.16%	0	\$0.00NA	0	\$0.00	
	2	\$87,800.82	0.21%	0	\$0.00NA	0	\$0.00	
	1	\$82,000.00	0.19%	0	\$0.00NA	0	\$0.00	

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ALBANS								
PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1								
FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES								
FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0	\$0.00



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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK THREE RIVERS	5	\$359,424.08	0.84%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$42,791,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,884,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0	\$0.00
		12	\$1,124,191.16	1.8%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00NA	0	\$0.00	
BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00NA	0	\$0.00	

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CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00NA	0	\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	\$0.00
GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	\$0.00
	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00NA	0	\$0.00	
LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00NA	0	\$0.00	
MARINE BANK	1	\$105,364.89	0.17%	0	\$0.00NA	0	\$0.00	
MORTGAGE SERVICES	1	\$101,089.22	0.16%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00NA	0	\$0.00	
	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00	

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METROPOLITAN CREDIT UNION							
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00NA	0	\$0.00

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CORPORATION							
PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
RBC BANK (USA) SIWELL, INC., DBA	1	\$92,150.00	0.15%	0	\$0.00NA	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN SUBURBAN	1	\$105,881.22	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00NA	0	\$0.00



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	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00NA	0	\$0.00
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$62,744,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00NA	0	\$0.00
		5	\$573,920.03	1.21%	0	\$0.00NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00NA	0	\$0.00	
AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00NA	0	\$0.00	
BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00NA	0	\$0.00	
BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00NA	0	\$0.00	

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DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00NA	0	\$0.00
FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00NA	0	\$0.00
	4	\$489,345.52	1.03%	0	\$0.00NA	0	\$0.00

GATEWAY								
MORTGAGE GROUP								
LLC								
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00NA	0	\$0.00	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00NA	0	\$0.00	\$0.00
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00NA	0	\$0.00	\$0.00
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00NA	0	\$0.00	\$0.00
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00NA	0	\$0.00	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00NA	0	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00NA	0	\$0.00	\$0.00
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00NA	0	\$0.00	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00NA	0	\$0.00	\$0.00
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00NA	0	\$0.00	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00NA	0	\$0.00	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00NA	0	\$0.00	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00NA	0	\$0.00	\$0.00
MARINE BANK	4	\$478,092.38	1.01%	0	\$0.00NA	0	\$0.00	\$0.00
MORTGAGE SERVICES	1	\$123,000.00	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00NA	0	\$0.00	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00NA	0	\$0.00	\$0.00

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MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00NA	0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$121,100.00	0.26%	0	\$0.00NA	0	\$0.00

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	MORTGAGE COMPANY SUBURBAN							
	MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00NA	0	\$0.00
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$48,127,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,691,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,263,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00NA	0	\$0.00
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,998,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00NA	0	\$0.00
	Unavailable	59	\$5,789,295.03	89.41%	1	\$87,330.10NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,475,275.35</b>	<b>100%</b>	<b>1</b>	<b>\$87,330.10</b>	<b>0</b>	<b>\$0.00</b>

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31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,221,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00NA	0	\$0.00
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,155,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,781,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,082,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00NA	0	\$0.00
	Unavailable	79	\$4,711,979.30	96%	2	\$98,363.46NA	1	\$42,257.73
<b>Total</b>		<b>82</b>	<b>\$4,908,290.75</b>	<b>100%</b>	<b>2</b>	<b>\$98,363.46</b>	<b>1</b>	<b>\$42,257.73</b>
31412T5K5	Unavailable	29	\$2,869,668.06	100%	1	\$94,413.01NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,869,668.06</b>	<b>100%</b>	<b>1</b>	<b>\$94,413.01</b>	<b>0</b>	<b>\$0.00</b>
31412T5L3	Unavailable	20	\$2,325,070.32	100%	2	\$227,690.51NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,325,070.32</b>	<b>100%</b>	<b>2</b>	<b>\$227,690.51</b>	<b>0</b>	<b>\$0.00</b>
31412T5M1	Unavailable	19	\$2,617,743.45	100%	2	\$292,239.05NA	2	\$292,239.05
<b>Total</b>		<b>19</b>	<b>\$2,617,743.45</b>	<b>100%</b>	<b>2</b>	<b>\$292,239.05</b>	<b>2</b>	<b>\$292,239.05</b>
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00NA	0	\$0.00
	Unavailable	726	\$195,872,570.16	63.87%	2	\$467,482.88NA	0	\$0.00
<b>Total</b>		<b>1,159</b>	<b>\$306,657,296.47</b>	<b>100%</b>	<b>2</b>	<b>\$467,482.88</b>	<b>0</b>	<b>\$0.00</b>
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	2	\$304,432.65NA	0	\$0.00
	Unavailable	578	\$156,995,085.20	81.34%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$193,016,659.80</b>	<b>100%</b>	<b>2</b>	<b>\$304,432.65</b>	<b>0</b>	<b>\$0.00</b>
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00NA	0	\$0.00
	Unavailable	339	\$86,673,238.31	86.28%	5	\$1,059,925.31NA	1	\$408,089.72
<b>Total</b>		<b>389</b>	<b>\$100,454,309.10</b>	<b>100%</b>	<b>5</b>	<b>\$1,059,925.31</b>	<b>1</b>	<b>\$408,089.72</b>
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00NA	0	\$0.00
	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,178,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$6,239,320.12	91.62%	1	\$254,829.77NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,809,651.13</b>	<b>100%</b>	<b>1</b>	<b>\$254,829.77</b>	<b>0</b>	<b>\$0.00</b>
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00NA	0	\$0.00
	Unavailable	970	\$277,550,991.77	88.3%	2	\$611,890.33NA	1	\$240,099.77
<b>Total</b>		<b>1,105</b>	<b>\$314,336,999.43</b>	<b>100%</b>	<b>2</b>	<b>\$611,890.33</b>	<b>1</b>	<b>\$240,099.77</b>

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31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$141,541,074.23	93.6%	5	\$1,668,179.43	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$151,226,118.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,668,179.43</b>		<b>0</b>	<b>\$0.00</b>
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$77,051,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,670,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,764,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,748,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,760,630.34	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,105,430.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,295,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,564,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,264,971.93	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,565,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,718,172.72	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,937,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,059,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,556,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,223,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,005,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7H0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,373,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$51,685,110.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$92,188,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,587,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,834,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,826,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,989,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,472,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,278,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,215,950.89	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,995,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,793,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,845,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UF21	Unavailable	31	\$7,913,291.95	100%	1	\$245,515.88	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,913,291.95</b>	<b>100%</b>	<b>1</b>	<b>\$245,515.88</b>		<b>0</b>	<b>\$0.00</b>
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,160</b>	<b>\$318,003,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,525,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,669,665.73	87.05%	1	\$315,500.90	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,364,119.45</b>	<b>100%</b>	<b>1</b>	<b>\$315,500.90</b>		<b>0</b>	<b>\$0.00</b>
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$86,177,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,441,388.72	45.82%	1	\$371,465.99	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,422,161.30</b>	<b>100%</b>	<b>1</b>	<b>\$371,465.99</b>		<b>0</b>	<b>\$0.00</b>
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,844.19	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,134,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,281,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,352,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,978,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,541,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,989,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,121,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,252,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,124,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$39,073,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,863,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFV7	Unavailable	16	\$3,756,492.40	100%	2	\$482,146.01	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,756,492.40</b>	<b>100%</b>	<b>2</b>	<b>\$482,146.01</b>		<b>0</b>	<b>\$0.00</b>
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,054,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,420,797.51	97.9%	1	\$85,780.77	NA	1	\$85,780.77
<b>Total</b>		<b>47</b>	<b>\$4,515,451.94</b>	<b>100%</b>	<b>1</b>	<b>\$85,780.77</b>		<b>1</b>	<b>\$85,780.77</b>
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,557,368.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,323,293.07	93.95%	1	\$215,681.38	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,537,309.89</b>	<b>100%</b>	<b>1</b>	<b>\$215,681.38</b>		<b>0</b>	<b>\$0.00</b>
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,004.85	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,126,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,481,367.47	92.84%	1	\$278,448.67	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,672,617.47</b>	<b>100%</b>	<b>1</b>	<b>\$278,448.67</b>		<b>0</b>	<b>\$0.00</b>
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$61,161,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$63,284,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,894,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,146,860.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,509,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	1	\$181,009.10	NA	0	\$0.00
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$76,406,729.97</b>	<b>100%</b>	<b>1</b>	<b>\$181,009.10</b>		<b>0</b>	<b>\$0.00</b>
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,881,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,789,340.17	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,660,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,593,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,418,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,275,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$37,445,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$59,871,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,609,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGM6	CITIMORTGAGE, INC.	2	\$84,092.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,698.98	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,194,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$91,735,399.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00NA	0	\$0.00
	Unavailable	57	\$10,222,739.23	89%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,486,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	2	\$395,502.20NA	1	\$309,617.24
<b>Total</b>		<b>47</b>	<b>\$6,863,400.25</b>	<b>100%</b>	<b>2</b>	<b>\$395,502.20</b>	<b>1</b>	<b>\$309,617.24</b>
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,741,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,529,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00NA	0	\$0.00
	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$31,856,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00NA	0	\$0.00
	Unavailable	36	\$4,103,211.86	95.48%	1	\$345,971.15NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,297,611.86</b>	<b>100%</b>	<b>1</b>	<b>\$345,971.15</b>	<b>0</b>	<b>\$0.00</b>
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,536,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,307,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,385,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W3H6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W3N3	PNC ARCS LLC	1	\$2,510,889.61	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,510,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,746,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,676,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,016,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4S1	PNC ARCS LLC	1	\$3,887,081.91	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,887,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,498,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,246,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,398,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,247,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,399,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6G5	RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,282,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W6Q3	AMERISPHERE MULTIFAMILY	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00

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	FINANCE, L.L.C.								
<b>Total</b>		<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7A7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,417,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,150,575.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413WWV3		1	\$14,400,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00



	CENTERLINE MORTGAGE CAPITAL INC.								
<b>Total</b>		<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413WYX7	WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,199,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,056,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XAD5	WELLS FARGO BANK N.A.	1	\$15,246,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,364,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XAF0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XAY9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,325,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XB36	PNC ARCS LLC	1	\$5,759,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,153,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBB8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBG7	PNC ARCS LLC	1	\$6,489,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$864,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XBT9	GREYSTONE SERVICING	1	\$1,600,000.00	100%	0	\$0.00NA	0	\$0.00

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	CORPORATION INC.								
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XC68	PNC ARCS LLC	1	\$2,990,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,964,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCX9	WELLS FARGO BANK N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCX7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XCZ4	CAPMARK FINANCE INC.	1	\$1,598,744.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,598,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XD34		1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00

	RED MORTGAGE CAPITAL, INC.								
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XDZ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	9	\$97,516,200.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>9</b>	<b>\$97,516,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31413XGF4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,900,000.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00NA	0	\$0.00	\$0.00

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<b>Total</b>		<b>13</b>	<b>\$1,502,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,863,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,098,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,193,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,663,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,022,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADE9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,612,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,473,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,557,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ADH2		20	\$5,114,424.28	100%	0	\$0.00NA	0	\$0.00

PHH MORTGAGE  
CORPORATION (USAA  
FEDERAL SAVINGS  
BANK)

<b>Total</b>		<b>20</b>	<b>\$5,114,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJ21	Unavailable	1	\$205,240.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$205,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJ39	Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$153,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJ47	Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$217,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$912,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJ70	Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$129,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJ96	Unavailable	1	\$88,711.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NJZ8	Unavailable	1	\$135,784.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NK29	COUNTRYWIDE BANK, FSB	1	\$231,579.40	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,990,307.74	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,221,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NK37	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$339,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKC7	Unavailable	2	\$121,919.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$121,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKD5	Unavailable	5	\$482,347.21	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>5</b>	<b>\$482,347.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$128,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKF0	Unavailable	2	\$110,062.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$110,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$165,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$195,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKK9	Unavailable	2	\$252,693.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKL7	Unavailable	1	\$222,790.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$222,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$233,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$142,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$308,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKV5	Unavailable	2	\$282,825.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$282,825.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKW3	Unavailable	1	\$119,025.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,633,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0.00



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	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,368,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,236,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,956,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,241,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,333,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,308,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,412,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,194,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,286,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,091,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,063,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,066,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,485,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>25</b>	<b>\$4,083,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	1	\$97,499.75	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,557,200.44</b>	<b>100%</b>	<b>1</b>	<b>\$97,499.75</b>		<b>0</b>	<b>\$0.00</b>
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,617,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,603,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,493,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	1	\$263,781.77	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,000,446.47</b>	<b>100%</b>	<b>1</b>	<b>\$263,781.77</b>		<b>0</b>	<b>\$0.00</b>
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,060,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$25,004,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$24,868,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$24,956,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,508,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4P3	SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,661,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X4Q1		31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,796,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5K3	SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$62,153,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,305,040.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,149,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$88,755,258.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,603,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,022,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,953,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,289,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>7</b>	<b>\$1,082,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,151,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00NA	0	\$0.00
	Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$24,999,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,222,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00NA	0	\$0.00
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,946,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00NA	0	\$0.00
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,951,452.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,732,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00NA	0	\$0.00
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,508,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00NA	0	\$0.00
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,060,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>23</b>	<b>\$4,428,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,327,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,091,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,258,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,605,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZ53	Unavailable	3	\$1,092,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,213,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,060,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,551,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,269,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,259,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,214,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$23,186,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416A6U9	THE HUNTINGTON NATIONAL BANK	35	\$6,728,854.70	100%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>35</b>	<b>\$6,728,854.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,008,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$65,448,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,610,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,871,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$984,371.56	34.48%	1	\$49,578.79	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,854,567.89</b>	<b>100%</b>	<b>1</b>	<b>\$49,578.79</b>	<b>0</b>	<b>\$0.00</b>	
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,788,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,184,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,609,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,086,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,917,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$29,478,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$51,309,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	1	\$290,022.13	NA	1	\$290,022.13
<b>Total</b>		<b>280</b>	<b>\$58,412,768.91</b>	<b>100%</b>	<b>1</b>	<b>\$290,022.13</b>		<b>1</b>	<b>\$290,022.13</b>
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,710,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,295,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEK2	POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,428,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,867,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEM8	POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,079,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,038,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,840,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,171,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>8</b>	<b>\$1,148,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,205,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,488,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,549,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,385,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>152</b>	<b>\$30,341,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	1	\$232,276.31	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,972,559.24</b>	<b>100%</b>	<b>1</b>	<b>\$232,276.31</b>	<b>0</b>	<b>\$0.00</b>
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,473,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,319,902.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416APN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$3,130,623.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,130,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,172,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$28,357,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	1	\$96,368.94	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$27,679,464.90</b>	<b>100%</b>	<b>1</b>	<b>\$96,368.94</b>		<b>0</b>	<b>\$0.00</b>
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,779,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,776,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,635,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,132,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$36,467,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,003,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BDV7	LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,002,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,515,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$190,390,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$64,165,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,941,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$76,453,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$93,366,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJK2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$144,273,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$64,945,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>84</b>	<b>\$23,431,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HJN6	Unavailable	6	\$2,232,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HJP1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$109,648,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,235,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HJS5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,884,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HJT3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$79,682,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HK79	Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$57,885,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$107,379,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,321,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>10</b>	<b>\$1,981,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,885,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,504,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,315,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,800,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,714,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	1	\$125,836.50	NA	0	\$0.00
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,209,987.38</b>	<b>100%</b>	<b>1</b>	<b>\$125,836.50</b>	<b>0</b>	<b>\$0.00</b>	
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,076,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,217,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,141,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,642,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>10</b>	<b>\$1,634,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,098,665.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,191,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,163,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLL7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 3	\$251,767.00 \$1,129,150.00	18.23% 81.77%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
<b>Total</b>		<b>4</b>	<b>\$1,380,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 15	\$141,552.24 \$917,290.80	13.37% 86.63%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
<b>Total</b>		<b>19</b>	<b>\$1,058,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 10	\$226,768.56 \$2,729,067.41	7.67% 92.33%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
<b>Total</b>		<b>11</b>	<b>\$2,955,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 279	\$2,840,100.00 \$76,936,868.05	3.56% 96.44%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
<b>Total</b>		<b>292</b>	<b>\$79,776,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7	\$88,000.00 \$1,182,013.24	6.93% 93.07%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
<b>Total</b>		<b>8</b>	<b>\$1,270,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLS2	Unavailable	5	\$1,042,278.35	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,042,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20 273	\$7,648,350.00 \$103,871,730.65	6.86% 93.14%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
<b>Total</b>		<b>293</b>	<b>\$111,520,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00NA	0	\$0.00

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	Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$35,894,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HMA0	Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HMC6	Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,702,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HMD4	Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,475,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ24	BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,878</b>	<b>\$667,428,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$146,982,743.85	80.64%	2	\$460,109.18	NA	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$182,259,489.62</b>	<b>100%</b>	<b>2</b>	<b>\$460,109.18</b>		<b>0</b>	<b>\$0.00</b>
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,057	\$243,890,061.10	83.21%	2	\$523,401.82	NA	1	\$192,485.04
<b>Total</b>		<b>1,258</b>	<b>\$293,111,208.36</b>	<b>100%</b>	<b>2</b>	<b>\$523,401.82</b>		<b>1</b>	<b>\$192,485.04</b>
31416HQ57	BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,256,757.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,778,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,860,879.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,227</b>	<b>\$521,503,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQN8		41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$115,799,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,379	\$392,491,070.07	69.44%	1	\$241,336.91	NA	0	\$0.00
<b>Total</b>		<b>1,935</b>	<b>\$565,211,304.39</b>	<b>100%</b>	<b>1</b>	<b>\$241,336.91</b>		<b>0</b>	<b>\$0.00</b>
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	1	\$362,477.46	NA	0	\$0.00
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,414</b>	<b>\$599,204,501.00</b>	<b>100%</b>	<b>1</b>	<b>\$362,477.46</b>		<b>0</b>	<b>\$0.00</b>
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	1	\$288,305.36	NA	0	\$0.00
	Unavailable	1,154	\$321,231,206.43	58.43%	1	\$264,340.00	NA	0	\$0.00
<b>Total</b>		<b>1,988</b>	<b>\$549,784,981.29</b>	<b>100%</b>	<b>2</b>	<b>\$552,645.36</b>		<b>0</b>	<b>\$0.00</b>
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$61,639,167.54	83.52%	1	\$266,557.67	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$73,799,406.05</b>	<b>100%</b>	<b>1</b>	<b>\$266,557.67</b>		<b>0</b>	<b>\$0.00</b>
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	1	\$123,005.46	NA	0	\$0.00
	Unavailable	606	\$150,668,628.82	40.8%	1	\$231,157.20	NA	0	\$0.00
<b>Total</b>		<b>1,514</b>	<b>\$369,307,757.50</b>	<b>100%</b>	<b>2</b>	<b>\$354,162.66</b>		<b>0</b>	<b>\$0.00</b>
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	1	\$177,276.09	NA	0	\$0.00
	Unavailable	824	\$227,391,201.17	48.95%	1	\$141,133.38	NA	0	\$0.00
<b>Total</b>		<b>1,863</b>	<b>\$464,582,346.87</b>	<b>100%</b>	<b>2</b>	<b>\$318,409.47</b>		<b>0</b>	<b>\$0.00</b>
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,624,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HQQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,159,930.65	79.89%	1	\$118,737.97	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,451,894.33</b>	<b>100%</b>	<b>1</b>	<b>\$118,737.97</b>		<b>0</b>	<b>\$0.00</b>
31416HQP6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	1	\$411,216.02	NA	0	\$0.00
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$251,179,056.80</b>	<b>100%</b>	<b>1</b>	<b>\$411,216.02</b>		<b>0</b>	<b>\$0.00</b>
31416HQP4		2,692	\$602,750,610.47	74.2%	1	\$222,373.36	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	796	\$209,598,930.26	25.8%	2	\$496,669.49	NA	0	\$0.00
<b>Total</b>		<b>3,488</b>	<b>\$812,349,540.73</b>	<b>100%</b>	<b>3</b>	<b>\$719,042.85</b>		<b>0</b>	<b>\$0.00</b>
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,513,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$89,267,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$36,600,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$49,949,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$213,190,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	1	\$139,316.11	NA	1	\$139,316.11
<b>Total</b>		<b>690</b>	<b>\$164,558,360.33</b>	<b>100%</b>	<b>1</b>	<b>\$139,316.11</b>		<b>1</b>	<b>\$139,316.11</b>
31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	1	\$410,109.80	NA	0	\$0.00
<b>Total</b>		<b>1,732</b>	<b>\$496,822,745.48</b>	<b>100%</b>	<b>1</b>	<b>\$410,109.80</b>		<b>0</b>	<b>\$0.00</b>
31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,559,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$143,010,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,798,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	1	\$81,652.49	NA	1	\$81,652.49
<b>Total</b>		<b>68</b>	<b>\$3,715,329.50</b>	<b>100%</b>	<b>1</b>	<b>\$81,652.49</b>		<b>1</b>	<b>\$81,652.49</b>
31416HRX5	BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>		<b>31</b>	<b>\$2,977,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$109,478,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	1	\$398,517.76	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$125,429,732.54</b>	<b>100%</b>	<b>1</b>	<b>\$398,517.76</b>	<b>0</b>	<b>\$0.00</b>	
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$46,997,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HT39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$75,447,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$94,446,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	1	\$185,625.51	NA	0	\$0.00
	Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$116,491,618.62</b>	<b>100%</b>	<b>1</b>	<b>\$185,625.51</b>	<b>0</b>	<b>\$0.00</b>	
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$170,493,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$31,677,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,966,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,258,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416HTV7		7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,349,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,432,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,154,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,888,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$45,549,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,132,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,111,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$66,099,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$57,477,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,823,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU78		10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,847,916.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,575,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,337,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,754,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$54,574,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$41,088,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUD5	SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$89,305,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUE3	SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$88,248,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$63,212,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$51,539,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUH6		155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$80,542,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUI2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$56,066,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,467,526.04	78.68%	1	\$254,363.96	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$75,578,258.88</b>	<b>100%</b>	<b>1</b>	<b>\$254,363.96</b>		<b>0</b>	<b>\$0.00</b>
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,851,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,013,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,198,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$10,125,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUQ6	SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$77,830,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUR4	SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$85,450,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,864,473.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUT0		175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$88,175,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,884,148.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,760,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,890,414.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,313,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,604,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,202,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,373,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,468,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	2	\$328,379.98	NA	0	\$0.00
	Unavailable	48	\$7,177,828.35	72.48%	1	\$368,335.16	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,903,433.38</b>	<b>100%</b>	<b>3</b>	<b>\$696,715.14</b>		<b>0</b>	<b>\$0.00</b>
31416HVD4		7	\$624,513.73	15.9%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,927,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,795,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,212,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,420,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416H VH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,808,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,227,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,570,534.90	81.99%	1	\$188,955.36	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,550,540.28</b>	<b>100%</b>	<b>1</b>	<b>\$188,955.36</b>		<b>0</b>	<b>\$0.00</b>
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,165,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,190,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVN2	SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,073,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVP7		9	\$2,294,410.05	68.73%	1	\$259,966.74	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$1,044,093.10	31.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,338,503.15</b>	<b>100%</b>	<b>1</b>	<b>\$259,966.74</b>		<b>0</b>	<b>\$0.00</b>
31416HVQ5	SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$52,443,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVR3	SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$52,096,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$221,541,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$38,997,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,971,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY58	Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,419,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,901,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,246,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY82	Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,568,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HY90	Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,493,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$36,688,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,243,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HYX7	Unavailable	13	\$1,820,233.42	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>13</b>	<b>\$1,820,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYY5	Unavailable	103	\$28,929,055.98	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,929,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,170</b>	<b>\$317,613,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HZA6	Unavailable	16	\$2,155,675.06	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,155,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HZB4	Unavailable	57	\$12,187,650.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,187,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HZC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,103,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,201,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$180,488,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$38,034,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HZG3	Unavailable	12	\$2,351,822.86	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,351,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,157,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00NA	0	\$0.00
	Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$33,937,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,532,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,277,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$99,431,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,269,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,742,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	1	\$96,507.32NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,501,720.54</b>	<b>100%</b>	<b>1</b>	<b>\$96,507.32</b>	<b>0</b>	<b>\$0.00</b>
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,824,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	1	\$187,190.40NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,235,872.74</b>	<b>100%</b>	<b>1</b>	<b>\$187,190.40</b>	<b>0</b>	<b>\$0.00</b>
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,987,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,994,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,990,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,995,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00NA	0	\$0.00
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,241,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JG39	Unavailable	1	\$162,052.96	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$162,052.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$791,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JKG5	U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$387,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JKH3	Unavailable	2	\$224,012.38	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$224,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>5</b>	<b>\$386,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JKP5	Unavailable	1	\$148,331.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$193,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JKS9	Unavailable	1	\$195,939.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$195,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JTL5	Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,372,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,866,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,083,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JV24	CHASE HOME FINANCE, LLC	1	\$280,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,813,750.00	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,094,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,592,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JV40	CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,685,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,078,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31416JV65	CHASE HOME FINANCE, LLC	5	\$898,688.89	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,280.46	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,234,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JV73	CHASE HOME FINANCE, LLC	6	\$712,865.06	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,634.88	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,499.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JV81	CHASE HOME FINANCE, LLC	8	\$1,117,548.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,420,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVA6	CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,797,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,575,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,565,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVH1	Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,463,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,738,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,201,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,135,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVM0	Unavailable	11	\$1,485,336.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,485,336.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVR9	CHASE HOME FINANCE, LLC	6	\$876,193.35	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,631.97	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,825.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,849,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,070.06	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,792,338.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVV0	CHASE HOME FINANCE, LLC	4	\$886,289.34	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,834.72	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW8	CHASE HOME FINANCE, LLC	8	\$1,190,091.71	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,539.42	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,336,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,608,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JVZ1	CHASE HOME FINANCE, LLC	3	\$589,569.00	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,136.94	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,051,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$16,930,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW56		3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,372,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	1	\$177,897.00	NA	0	\$0.00
	Unavailable	890	\$173,565,405.33	53.18%	1	\$172,484.30	NA	0	\$0.00
<b>Total</b>		<b>1,552</b>	<b>\$326,360,461.88</b>	<b>100%</b>	<b>2</b>	<b>\$350,381.30</b>		<b>0</b>	<b>\$0.00</b>
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$40,921,075.98	75.17%	1	\$255,581.56	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$54,435,588.60</b>	<b>100%</b>	<b>1</b>	<b>\$255,581.56</b>		<b>0</b>	<b>\$0.00</b>
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,431,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	1	\$88,747.13	NA	0	\$0.00
	Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,791,172.68</b>	<b>100%</b>	<b>1</b>	<b>\$88,747.13</b>		<b>0</b>	<b>\$0.00</b>
31416JWC1	CHASE HOME FINANCE, LLC	8	\$1,033,481.31	88.61%	1	\$125,231.17	NA	0	\$0.00
	Unavailable	1	\$132,841.48	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,166,322.79</b>	<b>100%</b>	<b>1</b>	<b>\$125,231.17</b>		<b>0</b>	<b>\$0.00</b>
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,119,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,601,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,326,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,012,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWHO		11	\$2,058,311.65	20.15%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	35	\$8,156,818.07	79.85%	1	\$384,924.92	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,215,129.72</b>	<b>100%</b>	<b>1</b>	<b>\$384,924.92</b>		<b>0</b>	<b>\$0.00</b>
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,275,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,194,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,133,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,118.55	35.83%	1	\$88,057.70	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,777,381.47</b>	<b>100%</b>	<b>1</b>	<b>\$88,057.70</b>		<b>0</b>	<b>\$0.00</b>
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,766,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,309,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$5,838,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,057,580.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,584,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWV9		225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC								
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$108,237,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$74,323,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$41,554,120.41	64.92%	2	\$378,260.47	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$64,003,320.18</b>	<b>100%</b>	<b>2</b>	<b>\$378,260.47</b>		<b>0</b>	<b>\$0.00</b>
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$48,681,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$42,094,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	1	\$280,517.48	NA	0	\$0.00
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,819,373.94</b>	<b>100%</b>	<b>1</b>	<b>\$280,517.48</b>		<b>0</b>	<b>\$0.00</b>
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,203,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,495,847.07	75.32%	1	\$129,408.21	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,641,085.10</b>	<b>100%</b>	<b>1</b>	<b>\$129,408.21</b>		<b>0</b>	<b>\$0.00</b>
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,443,556.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,119,408.10	45.83%	1	\$242,911.18	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,442,736.41</b>	<b>100%</b>	<b>1</b>	<b>\$242,911.18</b>		<b>0</b>	<b>\$0.00</b>
31416JXH9		7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,815,241.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXJ5	CHASE HOME FINANCE, LLC	5	\$1,192,330.99	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,410.79	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,009,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,007,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,006,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,421,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,089,234.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,138,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,161,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,665,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY70		19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION								
	Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,726,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,183,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,172,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$142,311,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,446,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,357,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,443,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$47,292,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,587,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$58,487,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZC8		52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,747,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$116,787,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,332,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,370,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,918,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,372,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,438,344.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,573,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,882,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,140,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZS3		25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,726,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,894,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,297,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,371,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,140,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,960,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,329,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,343,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,564,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2H0		5	\$1,103,067.00	58.32%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,891,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2N7	GMAC BANK	5	\$1,000,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2P2	GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,005,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,502,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,999,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,000,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2Z0	Unavailable	21	\$5,083,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,307,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,636,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,994,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,839,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3F3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,755,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$69,363,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3H9	Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,138,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3J5	Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,934,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3K2	Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,520,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3L0	Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,988,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,055,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3N6	Unavailable	18	\$5,126,136.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,126,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416K3P1	Unavailable	12	\$4,052,207.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,052,207.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3R7	Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3S5	Unavailable	28	\$6,331,061.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,331,061.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,601,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,293,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,659,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3W6	Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,509,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,083,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,034,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K3Z9	Unavailable	9	\$1,904,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,904,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,669,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4B1	Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4D7	GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4E5	GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,745,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	Unavailable	<b>1</b>	<b>\$376,000.00</b>	<b>22.71%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		<b>7</b>	<b>\$1,655,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4G0	NATIONSTAR MORTGAGE,	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0.00

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	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,212,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4H8	WELLS FARGO BANK, N.A.	5	\$3,343,839.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,343,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4J4	WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$30,078,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4K1	WELLS FARGO BANK, N.A.	24	\$16,635,375.47	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,926,260.92	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$20,561,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4L9	Unavailable	120	\$30,107,577.95	100%	1	\$346,110.62	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,107,577.95</b>	<b>100%</b>	<b>1</b>	<b>\$346,110.62</b>		<b>0</b>	<b>\$0.00</b>
31416K4M7	Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$52,842,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4N5	Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,862,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	1	\$220,256.62	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,999,713.68</b>	<b>100%</b>	<b>1</b>	<b>\$220,256.62</b>		<b>0</b>	<b>\$0.00</b>
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5L8	Unavailable	8	\$1,053,200.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5M6	Unavailable	12	\$1,743,720.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,743,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,698,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5P9	Unavailable	17	\$1,883,700.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5Q7	Unavailable	8	\$1,299,670.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,123,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,615,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5T1	Unavailable	16	\$1,966,100.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,966,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,679,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00NA	0	\$0.00
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,785,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,259,153.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,790,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,826,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,864,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,170,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$119,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6T0	Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,435,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,506,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,551,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6W3	UNIVERSAL MORTGAGE CORPORATION	1	\$123,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,286,500.00	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,409,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,682,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6Y9	UNIVERSAL MORTGAGE	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,164,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,960,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$894,750.00	81.75%	1	\$192,467.81	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,094,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,467.81</b>		<b>0</b>	<b>\$0.00</b>
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,577,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,204,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,015,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7F9	UNIVERSAL MORTGAGE CORPORATION	2	\$249,520.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,922,900.00	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,172,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,013,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,596,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7J1	Unavailable	18	\$3,462,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,462,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$49,470,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7L6	Unavailable	193	\$46,817,820.09	100%	1	\$1,000.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$46,817,820.09</b>	<b>100%</b>	<b>1</b>	<b>\$1,000.00</b>		<b>0</b>	<b>\$0.00</b>
31416K7M4	Unavailable	25	\$6,452,100.00	100%	1	\$263,686.35	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,452,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,686.35</b>		<b>0</b>	<b>\$0.00</b>
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,500,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB31	HSBC MORTGAGE CORPORATION (USA)	21	\$11,815,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,815,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,543,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,930.72	73.42%	2	\$427,012.31	NA	2	\$427,012.31
<b>Total</b>		<b>11</b>	<b>\$1,010,472.02</b>	<b>100%</b>	<b>2</b>	<b>\$427,012.31</b>		<b>2</b>	<b>\$427,012.31</b>
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,387.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,903,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,006,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,000,675.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,000,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,000,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	1	\$209,591.32	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$209,591.32</b>	<b>0</b>	<b>\$0.00</b>	
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,265,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,000,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,999,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KBY3		40	\$3,999,648.59	100%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>		<b>40</b>	<b>\$3,999,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,000,343.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,471,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KCC0	HSBC MORTGAGE CORPORATION (USA)	6	\$694,421.04	64.63%	0	\$0.00NA	0	\$0.00	\$0.00
	Unavailable	1	\$380,000.00	35.37%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,654,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,253,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,212,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,121,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00NA	0	\$0.00	\$0.00
	Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,040,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00NA	0	\$0.00	\$0.00
	Unavailable	5	\$994,359.69	65.91%	0	\$0.00NA	0	\$0.00	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,508,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31416KGR3	UNIVERSAL MORTGAGE	9	\$1,476,100.00	57.4%	0	\$0.00NA	0	\$0.00	\$0.00

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	CORPORATION								
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,571,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,730,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,474,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KH27	Unavailable	15	\$2,825,302.37	100%	1	\$158,804.21	NA	1	\$158,804.21
<b>Total</b>		<b>15</b>	<b>\$2,825,302.37</b>	<b>100%</b>	<b>1</b>	<b>\$158,804.21</b>		<b>1</b>	<b>\$158,804.21</b>
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,632,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,057,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KH50	Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,957,872.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$65,214,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,781,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,265,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$84,945,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,913,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,237,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHW1	Unavailable	283	\$80,225,326.37	100%	1	\$163,316.57	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$80,225,326.37</b>	<b>100%</b>	<b>1</b>	<b>\$163,316.57</b>		<b>0</b>	<b>\$0.00</b>
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,312,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,468.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,899,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	DRAPER AND KRAMER MORTGAGE CORP.							
31416KK80	D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00NA	0	\$0.00
	Unavailable	7	\$943,662.01	92.64%	1	\$47,680.23NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,662.01</b>	<b>100%</b>	<b>1</b>	<b>\$47,680.23</b>	<b>0</b>	<b>\$0.00</b>
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$264,186,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	1	\$80,395.11NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,235,546.35</b>	<b>100%</b>	<b>1</b>	<b>\$80,395.11</b>	<b>0</b>	<b>\$0.00</b>
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,747,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	1	\$126,142.55NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$39,741,202.23</b>	<b>100%</b>	<b>1</b>	<b>\$126,142.55</b>	<b>0</b>	<b>\$0.00</b>
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	2	\$338,489.47NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$29,436,710.02</b>	<b>100%</b>	<b>2</b>	<b>\$338,489.47</b>	<b>0</b>	<b>\$0.00</b>
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	1	\$406,831.72NA	0	\$0.00
<b>Total</b>		<b>1,628</b>	<b>\$499,971,698.15</b>	<b>100%</b>	<b>1</b>	<b>\$406,831.72</b>	<b>0</b>	<b>\$0.00</b>
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,875,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,419,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,152,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	2	\$331,912.58	NA	1	\$208,994.37
	Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,190,457.18</b>	<b>100%</b>	<b>2</b>	<b>\$331,912.58</b>		<b>1</b>	<b>\$208,994.37</b>
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	1	\$169,538.63	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,595,313.77</b>	<b>100%</b>	<b>1</b>	<b>\$169,538.63</b>		<b>0</b>	<b>\$0.00</b>
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,703,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,393,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,441,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,485,431.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$44,165,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,561,633.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,411,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$27,946,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,880,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,451,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNL8		49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.00



	WACHOVIA MORTGAGE, FSB								
<b>Total</b>		<b>49</b>	<b>\$10,208,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,350,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
31416KQN1	Unavailable	4	\$905,178.87	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,414,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KR59	Unavailable	23	\$6,219,660.33	100%	1	\$385,884.70	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,219,660.33</b>	<b>100%</b>	<b>1</b>	<b>\$385,884.70</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,916,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KR75	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KR83	Unavailable	8	\$1,070,300.00	100%	1	\$220,305.32	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,070,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,305.32</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,178,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31416KRA8	Unavailable	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,265,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
31416KRB6	Unavailable	9	\$1,583,738.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,583,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KRP5	Unavailable	23	\$6,034,941.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,034,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,922,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,163,471.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,405,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,266,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,927,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRW0	Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,735,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,476,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,782,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,085,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$44,534,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,525,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,425,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,754,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>36</b>	<b>\$4,009,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,245,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	1	\$298,685.51	NA	0	\$0.00
	Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$44,279,318.24</b>	<b>100%</b>	<b>1</b>	<b>\$298,685.51</b>	<b>0</b>	<b>\$0.00</b>	
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,308,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,312,735.80	64.55%	1	\$46,479.06	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,582,787.05</b>	<b>100%</b>	<b>1</b>	<b>\$46,479.06</b>	<b>0</b>	<b>\$0.00</b>	
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,973,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$33,590,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,877,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,343,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,269,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,433,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416KSZ2		21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,394,554.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,014,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,300,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,301,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,263,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,169,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,221,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,674,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,178,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,353,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWK0	Unavailable	23	\$6,888,993.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,888,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,295,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,676,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,580,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWP9	Unavailable	290	\$76,361,272.21	100%	2	\$735,692.46	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$76,361,272.21</b>	<b>100%</b>	<b>2</b>	<b>\$735,692.46</b>		<b>0</b>	<b>\$0.00</b>
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,036,983.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,335,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWS3	Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,558,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWX2	GMAC BANK	12	\$2,549,260.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,549,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,975,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$31,093,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KY28		3	\$285,500.00	12.7%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,248,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$29,345,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$39,707,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$80,243,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$22,715,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,560,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KYO0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	1	\$365,972.64	NA	0	\$0.00
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,621,755.83</b>	<b>100%</b>	<b>1</b>	<b>\$365,972.64</b>		<b>0</b>	<b>\$0.00</b>
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,537,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,027,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KZ76	GMAC BANK	9	\$1,147,705.11	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,705.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KZ84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00NA	0	\$0.00
	Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,952</b>	<b>\$547,357,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	2	\$561,549.50NA	0	\$0.00
	Unavailable	1,001	\$312,024,222.59	50.69%	1	\$283,210.10NA	0	\$0.00
<b>Total</b>		<b>2,006</b>	<b>\$615,563,151.02</b>	<b>100%</b>	<b>3</b>	<b>\$844,759.60</b>	<b>0</b>	<b>\$0.00</b>
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,009,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3F1	Unavailable	39	\$1,993,641.22	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$1,993,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,462,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3J3	Unavailable	14	\$1,044,965.55	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,044,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,691,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,078,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,890,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,874,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,352,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,819,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,182,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$30,969,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	1	\$288,192.10	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$100,602,472.57</b>	<b>100%</b>	<b>1</b>	<b>\$288,192.10</b>		<b>0</b>	<b>\$0.00</b>
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$52,362,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$117,294,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,416,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,121,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	2	\$588,708.85	NA	0	\$0.00
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$161,348,411.40</b>	<b>100%</b>	<b>2</b>	<b>\$588,708.85</b>		<b>0</b>	<b>\$0.00</b>
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,650,953.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	1	\$236,840.09	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$90,367,453.40</b>	<b>100%</b>	<b>1</b>	<b>\$236,840.09</b>		<b>0</b>	<b>\$0.00</b>
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,703,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,626,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$34,905,555.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,488,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00NA	0	\$0.00
	Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,464,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00NA	0	\$0.00
	Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,329,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00NA	0	\$0.00
	Unavailable	169	\$22,181,759.58	60%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$36,971,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00NA	0	\$0.00
	Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,592,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00NA	0	\$0.00
	Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,354</b>	<b>\$271,956,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00NA	0	\$0.00
	Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>791</b>	<b>\$201,280,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4U7	WELLS FARGO BANK, N.A.	7	\$1,964,439.48	43.63%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$2,538,026.80	56.37%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,502,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,975,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,751,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00NA	0	\$0.00
	Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,783,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,261,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,253,814.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,674,269.52	41.79%	1	\$201,524.02	NA	1	\$201,524.02
<b>Total</b>		<b>83</b>	<b>\$23,150,758.80</b>	<b>100%</b>	<b>1</b>	<b>\$201,524.02</b>		<b>1</b>	<b>\$201,524.02</b>
31416L5F9	WELLS FARGO BANK, N.A.	4	\$1,340,777.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,340,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5G7	WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,090,843.11	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,765,668.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,742,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,541,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,410,673.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,992,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5N2	Unavailable	94	\$28,616,358.93	100%	1	\$284,969.15	NA	1	\$284,969.15
<b>Total</b>		<b>94</b>	<b>\$28,616,358.93</b>	<b>100%</b>	<b>1</b>	<b>\$284,969.15</b>		<b>1</b>	<b>\$284,969.15</b>
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,682,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,188,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5R3	Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,101,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5S1	Unavailable	11	\$2,941,222.84	100%	1	\$186,258.80	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,941,222.84</b>	<b>100%</b>	<b>1</b>	<b>\$186,258.80</b>		<b>0</b>	<b>\$0.00</b>

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31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$39,296,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,405,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,465,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,764,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,563,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,999,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,073,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,669,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,448,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,345,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,647,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDH6	Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,401,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDJ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$746,100.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,509.00	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,401,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,032,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,751,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDM5	Unavailable	1	\$78,834.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>1</b>	<b>\$52,459.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LDT0	Unavailable	3	\$374,980.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$374,980.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LDU7	Unavailable	1	\$146,183.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$146,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LDX1	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LDY9	Unavailable	2	\$133,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$133,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,983,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,080,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LEF9	Unavailable	1	\$62,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	1	\$144,384.05	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,149,907.91</b>	<b>100%</b>	<b>1</b>	<b>\$144,384.05</b>	<b>0</b>	<b>\$0.00</b>	

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31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,130,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LF50	BANK OF AMERICA, N.A.	6	\$1,805,382.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,805,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	1	\$113,274.94	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,274.94</b>		<b>0</b>	<b>\$0.00</b>
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,659,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,559,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$85,168,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,960,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$6,212,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$29,020,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,289,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,816,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,750,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,873,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	2	\$410,157.25NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,082,641.62</b>	<b>100%</b>	<b>2</b>	<b>\$410,157.25</b>	<b>0</b>	<b>\$0.00</b>
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,492,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,112,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,175,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,724,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,752,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$623,489.00	55.92%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,115,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$922,000.00	42.21%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,184,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,629,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,438,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,818,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LK62	Unavailable	11	\$3,032,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,032,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,645,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,500,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKP0	Unavailable	17	\$3,698,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,698,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$49,946,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,091,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKS4	Unavailable	10	\$1,696,100.00	100%	1	\$150,127.38	NA	1	\$150,127.38
<b>Total</b>		<b>10</b>	<b>\$1,696,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$150,127.38</b>		<b>1</b>	<b>\$150,127.38</b>
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,127,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKV7	SUNTRUST CRA SWAP	1	\$154,830.35	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,732,331.10	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,887,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,551,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$25,061,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,618,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,662,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,921,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,010,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,359,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLY0	WELLS FARGO BANK, N.A.	5	\$3,394,644.30	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$724,502.03	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$4,119,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM29	Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,935,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$27,883,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$51,415,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,758,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,260,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,500,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,237,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,219,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,695,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,196,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,554,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,241,766.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00NA	0	\$0.00
	Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,898,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00NA	0	\$0.00
	Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,535,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00NA	0	\$0.00
	Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,455,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,381,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00NA	0	\$0.00
	Unavailable	4	\$899,426.27	76.26%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,179,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00NA	0	\$0.00
	Unavailable	37	\$6,512,686.21	91.48%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,119,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LN85	Unavailable	20	\$3,370,458.34	100%	1	\$183,301.26NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,370,458.34</b>	<b>100%</b>	<b>1</b>	<b>\$183,301.26</b>	<b>0</b>	<b>\$0.00</b>
31416LN93	WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,799,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LNW2	WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,389,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LNX0		24	\$5,040,136.00	27.47%	0	\$0.00NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,349,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,829,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,902,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$30,282,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPA8	WELLS FARGO BANK, N.A.	2	\$299,680.93	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,361,874.07	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,661,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,054,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,088,014.15	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,708,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,963,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPF7	Unavailable	10	\$1,857,474.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,474.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPG5	WELLS FARGO BANK, N.A.	3	\$595,985.59	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,409.90	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,129,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,476,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,946,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,513,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,479,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,818,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,941,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPS9	NATIONAL CITY BANK	6	\$2,022,119.76	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,660.02	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,268,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,447,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,680,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,557,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	1	\$97,701.93	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,248,343.80</b>	<b>100%</b>	<b>1</b>	<b>\$97,701.93</b>		<b>0</b>	<b>\$0.00</b>
31416LPX8	Unavailable	189	\$46,108,000.00	100%	1	\$245,549.66	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$46,108,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$245,549.66</b>		<b>0</b>	<b>\$0.00</b>
31416LPY6	Unavailable	79	\$18,927,450.00	100%	1	\$164,320.30	NA	1	\$164,320.30
<b>Total</b>		<b>79</b>	<b>\$18,927,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,320.30</b>		<b>1</b>	<b>\$164,320.30</b>
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,970,100.00	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,942,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,686,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LS98	Unavailable	57	\$15,397,766.79	100%	1	\$240,687.15	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,397,766.79</b>	<b>100%</b>	<b>1</b>	<b>\$240,687.15</b>		<b>0</b>	<b>\$0.00</b>
31416LT22		10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,047,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,463,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,562,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,890,319.33	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,256,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LT63	WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,098,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LT71	WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,714,552.32	51.03%	1	\$211,641.57	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,239,544.91</b>	<b>100%</b>	<b>1</b>	<b>\$211,641.57</b>		<b>0</b>	<b>\$0.00</b>
31416LT89	WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,792,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,681,111.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTA4	Unavailable	37	\$11,087,301.61	100%	1	\$415,626.88	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,087,301.61</b>	<b>100%</b>	<b>1</b>	<b>\$415,626.88</b>		<b>0</b>	<b>\$0.00</b>
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,492,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTF3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,101,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LTG1	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,157,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,952,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTK2	Unavailable	10	\$2,981,063.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,981,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,932,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$6,883,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTR7	WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,797,305.35	75.81%	1	\$99,451.02	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$10,285,611.86</b>	<b>100%</b>	<b>1</b>	<b>\$99,451.02</b>		<b>0</b>	<b>\$0.00</b>
31416LTS5	WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,545,577.79	84.44%	1	\$100,007.20	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,199,166.83</b>	<b>100%</b>	<b>1</b>	<b>\$100,007.20</b>		<b>0</b>	<b>\$0.00</b>
31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	1	\$88,600.79	NA	0	\$0.00
	Unavailable	41	\$3,177,097.43	78.2%	1	\$69,204.61	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,062,690.77</b>	<b>100%</b>	<b>2</b>	<b>\$157,805.40</b>		<b>0</b>	<b>\$0.00</b>
31416LTU0	WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	1	\$130,975.20	NA	0	\$0.00
	Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,055</b>	<b>\$139,667,508.34</b>	<b>100%</b>	<b>1</b>	<b>\$130,975.20</b>		<b>0</b>	<b>\$0.00</b>
31416LTV8	WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$113,878,864.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTW6	WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,992,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,081,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,524,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$81,635,718.80	68.7%	1	\$147,177.28	NA	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$118,828,255.20</b>	<b>100%</b>	<b>1</b>	<b>\$147,177.28</b>		<b>0</b>	<b>\$0.00</b>
31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,421,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LU38	WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,932,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,272,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$36,292,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,609,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	2	\$627,798.88	NA	0	\$0.00
	Unavailable	100	\$25,627,393.18	64.07%	1	\$401,141.04	NA	0	\$0.00



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<b>Total</b>		<b>164</b>	<b>\$39,999,730.03</b>	<b>100%</b>		<b>3</b>	<b>\$1,028,939.92</b>	<b>0</b>	<b>\$0.00</b>	
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%		1	\$257,203.94	NA	0	\$0.00
	Unavailable	122	\$31,824,974.20	76.28%		1	\$415,507.35	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$41,721,005.53</b>	<b>100%</b>		<b>2</b>	<b>\$672,711.29</b>		<b>0</b>	<b>\$0.00</b>
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%		0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,033,876.98	87.6%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,313,129.92</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUA2	WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%		1	\$247,359.24	NA	0	\$0.00
	Unavailable	66	\$18,114,041.13	90.35%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,049,016.35</b>	<b>100%</b>		<b>1</b>	<b>\$247,359.24</b>		<b>0</b>	<b>\$0.00</b>
31416LUB0	WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%		0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,346,484.11	80.06%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,677,901.95</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUC8	Unavailable	4	\$1,131,576.72	100%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,131,576.72</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUD6	GMAC BANK	96	\$20,325,725.00	100%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,325,725.00</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUE4	GMAC BANK	36	\$6,803,450.00	100%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,803,450.00</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUG9	Unavailable	28	\$7,867,221.60	100%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,867,221.60</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUH7	Unavailable	22	\$5,081,100.00	100%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,081,100.00</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUJ3	STATE FARM BANK, FSB	4	\$1,194,300.00	100%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,194,300.00</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02	100%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,636,136.02</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUL8	STATE FARM BANK, FSB	6	\$1,134,822.46	100%		0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,134,822.46</b>	<b>100%</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LUM6	STATE FARM BANK, FSB	11	\$1,046,349.12	100%		0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>11</b>	<b>\$1,046,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,929,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,763,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,664,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,047,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,326,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,141,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	2	\$585,077.57	NA	1	\$264,760.85
	Unavailable	4,106	\$1,107,703,449.58	51.1%	2	\$800,968.06	NA	1	\$403,729.37
<b>Total</b>		<b>8,170</b>	<b>\$2,167,853,657.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,386,045.63</b>	<b>0</b>	<b>2</b>	<b>\$668,490.22</b>
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	1	\$190,893.98	NA	0	\$0.00
	Unavailable	4,965	\$1,476,966,695.36	53.77%	3	\$722,803.12	NA	0	\$0.00
<b>Total</b>		<b>9,638</b>	<b>\$2,746,670,594.11</b>	<b>100%</b>	<b>4</b>	<b>\$913,697.10</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	1	\$386,679.83	NA	0	\$0.00
	Unavailable	836	\$254,072,348.42	45.18%	3	\$1,145,794.19	NA	1	\$343,308.30
<b>Total</b>		<b>2,117</b>	<b>\$562,297,543.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,532,474.02</b>	<b>0</b>	<b>1</b>	<b>\$343,308.30</b>
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,587,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,936,056.69	65.83%	1	\$315,265.46	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,537,114.95</b>	<b>100%</b>	<b>1</b>	<b>\$315,265.46</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

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31416LVA1	GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,736,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,914,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,123,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$990,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$996,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,406,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$911,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,027,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,604,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,596,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00NA	0	\$0.00
<b>Total</b>	Unavailable	<b>8</b>	<b>\$5,131,906.09</b>	<b>35.56%</b>	<b>0</b>	<b>\$0.00NA</b>	<b>0</b>	<b>\$0.00</b>
		<b>22</b>	<b>\$14,430,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00NA	0	\$0.00

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	Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,536,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,501,389.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,949,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX43	Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,195,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,688,308.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$5,902,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,312,047.39	79.16%	1	\$108,000.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,237,533.99</b>	<b>100%</b>	<b>1</b>	<b>\$108,000.00</b>		<b>0</b>	<b>\$0.00</b>
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	1	\$209,838.89	NA	0	\$0.00
	Unavailable	32	\$8,033,746.00	88.57%	1	\$222,559.27	NA	1	\$222,559.27
<b>Total</b>		<b>38</b>	<b>\$9,070,616.80</b>	<b>100%</b>	<b>2</b>	<b>\$432,398.16</b>		<b>1</b>	<b>\$222,559.27</b>
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,461,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,381,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>21</b>	<b>\$4,218,153.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,979,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,941,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,390,210.64	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,700,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$37,565,092.77	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$137,109,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$114,001,083.09	70.55%	1	\$146,807.14	NA	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$161,594,923.88</b>	<b>100%</b>	<b>1</b>	<b>\$146,807.14</b>	<b>0</b>	<b>\$0.00</b>	
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,204,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$97,310,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,898,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$56,452,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXS0	Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,302,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31416LXT8		69	\$15,674,601.51	95.39%	1	\$299,626.74	NA	1	\$299,626.74

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,431,838.45</b>	<b>100%</b>	<b>1</b>	<b>\$299,626.74</b>		<b>1</b>	<b>\$299,626.74</b>
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,055,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,594,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$173,562,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$52,069,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,494,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,452,003.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,111,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,995,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	1	\$290,424.17	NA	0	\$0.00
	Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,907,756.48</b>	<b>100%</b>	<b>1</b>	<b>\$290,424.17</b>		<b>0</b>	<b>\$0.00</b>
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,766,177.66	82.37%	2	\$329,363.72	NA	1	\$279,516.50
<b>Total</b>		<b>34</b>	<b>\$5,786,198.61</b>	<b>100%</b>	<b>2</b>	<b>\$329,363.72</b>		<b>1</b>	<b>\$279,516.50</b>

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31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,415,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LY75	BANK OF AMERICA, N.A.	3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LY83	BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,753,879.07	70.86%	1	\$114,713.82	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,764,147.75</b>	<b>100%</b>	<b>1</b>	<b>\$114,713.82</b>		<b>0</b>	<b>\$0.00</b>
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,901,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	1	\$71,329.39	NA	0	\$0.00
	Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$5,617,265.22</b>	<b>100%</b>	<b>1</b>	<b>\$71,329.39</b>		<b>0</b>	<b>\$0.00</b>
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,618,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,685,189.02	84.28%	3	\$915,027.60	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,984,408.46</b>	<b>100%</b>	<b>3</b>	<b>\$915,027.60</b>		<b>0</b>	<b>\$0.00</b>
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,476.74	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,587,476.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$269,644,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$26,532,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LYG5	BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$28,927,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYH3	BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,992,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,232,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,114</b>	<b>\$262,345,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYL4	BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,070</b>	<b>\$326,520,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYM2	BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16%	1	\$310,165.00	NA	0	\$0.00
	Unavailable	152	\$46,979,060.71	74.84%	1	\$190,339.89	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$62,771,584.73</b>	<b>100%</b>	<b>2</b>	<b>\$500,504.89</b>		<b>0</b>	<b>\$0.00</b>
31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,118,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$56,885,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYQ3	BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$126,933,170.48	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$253,722,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,526,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYS9		44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0.00



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	BANK OF AMERICA, N.A.								
	Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$11,218,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,121,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,154,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,255</b>	<b>\$564,445,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$100,885,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$41,037,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,772,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,672,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZB5	BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,089,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZC3		5	\$178,671.57	16.46%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,085,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,535,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,353,321.10	87.83%	1	\$58,525.02	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,372,107.55</b>	<b>100%</b>	<b>1</b>	<b>\$58,525.02</b>		<b>0</b>	<b>\$0.00</b>
31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,264,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,921,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,420,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,095,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCR3	SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,955,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$27,320,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MCU6	SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,369,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MEA8		2	\$456,613.41	41.09%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	3	\$654,650.79	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,111,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,321,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	1	\$261,712.84	NA	0	\$0.00
	Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,610,842.13</b>	<b>100%</b>	<b>1</b>	<b>\$261,712.84</b>		<b>0</b>	<b>\$0.00</b>
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,506,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,471,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	1	\$233,816.89	NA	0	\$0.00
	Unavailable	42	\$10,570,867.69	67.14%	1	\$297,948.22	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,745,365.03</b>	<b>100%</b>	<b>2</b>	<b>\$531,765.11</b>		<b>0</b>	<b>\$0.00</b>
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,628,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,044,058.71	57.2%	2	\$109,854.79	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,069,756.68</b>	<b>100%</b>	<b>2</b>	<b>\$109,854.79</b>		<b>0</b>	<b>\$0.00</b>
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,168	\$268,803,447.79	64.79%	5	\$1,310,031.82	NA	0	\$0.00
<b>Total</b>		<b>1,785</b>	<b>\$414,882,032.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,310,031.82</b>		<b>0</b>	<b>\$0.00</b>
31416MHV9		280	\$76,130,619.79	29.01%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	690	\$186,281,366.89	70.99%	3	\$858,285.50	NA	0	\$0.00
<b>Total</b>		<b>970</b>	<b>\$262,411,986.68</b>	<b>100%</b>	<b>3</b>	<b>\$858,285.50</b>		<b>0</b>	<b>\$0.00</b>
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$42,651,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,359,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,720,566.92	70.09%	1	\$131,486.47	NA	1	\$131,486.47
<b>Total</b>		<b>204</b>	<b>\$26,707,509.27</b>	<b>100%</b>	<b>1</b>	<b>\$131,486.47</b>		<b>1</b>	<b>\$131,486.47</b>
31416ML36	Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,009,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,395,460.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,210,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,081,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MNG5	Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,197,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,673,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00

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FLAGSTAR CAPITAL								
MARKETS								
CORPORATION								
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00NA	0	\$0.00
	SUNTRUST							
	MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00NA	0	\$0.00
THE BRANCH								
	BANKING AND TRUST	29	\$3,621,949.00	3.11%	0	\$0.00NA	0	\$0.00
COMPANY								
	THE HUNTINGTON							
	NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00NA	0	\$0.00
	WACHOVIA							
	MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK,							
	N.A.	25	\$3,304,051.00	2.83%	0	\$0.00NA	0	\$0.00
	Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$116,547,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YA64								
	CHASE HOME							
	FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE,							
	LLC	1	\$151,200.00	2.65%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00NA	0	\$0.00
	SUNTRUST							
	MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON							
	NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00NA	0	\$0.00
	WACHOVIA							
	MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,707,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YA80								
	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA,							
	N.A.	12	\$509,038.10	7.31%	0	\$0.00NA	0	\$0.00
	CTX MORTGAGE							
	COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE,							
	LLC	1	\$76,000.00	1.09%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE							
	CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS							
	AND TRADERS TRUST	14	\$1,383,756.79	19.87%	0	\$0.00NA	0	\$0.00
	COMPANY							
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON							
	NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,134,962.74	16.3%	0	\$0.00NA	0	\$0.00

	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,963,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC	4	\$507,007.59	13.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,703,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAF4	1ST SOURCE BANK BANK OF AMERICA, N.A.	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	697	\$122,092,779.87	22.96%	1	\$289,955.01	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	6	\$1,267,000.00	0.24%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	87	\$17,858,980.25	3.36%	0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC.	43	\$8,583,677.15	1.61%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	49	\$8,822,310.39	1.66%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	43	\$6,513,641.63	1.23%	0	\$0.00NA	0	\$0.00
	Unavailable	45	\$6,572,973.72	1.24%	0	\$0.00NA	0	\$0.00
	Unavailable	13	\$2,159,738.02	0.41%	0	\$0.00NA	0	\$0.00
	Unavailable	82	\$16,452,869.69	3.09%	0	\$0.00NA	0	\$0.00
	Unavailable	114	\$21,623,775.15	4.07%	0	\$0.00NA	0	\$0.00
	Unavailable	1,174	\$248,414,740.39	46.71%	1	\$233,027.05NA	0	\$0.00
<b>Total</b>		<b>2,753</b>	<b>\$531,650,438.38</b>	<b>100%</b>	<b>2</b>	<b>\$522,982.06</b>	<b>0</b>	<b>\$0.00</b>
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00NA	0	\$0.00
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	4	\$814,550.00	0.1%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	121	\$24,909,319.00	3.08%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	187	\$39,409,016.76	4.87%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	22	\$5,450,293.37	0.67%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$542,374.38	0.07%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00NA	0	\$0.00
	Unavailable	56	\$12,713,565.20	1.57%	0	\$0.00NA	0	\$0.00
	Unavailable	490	\$125,087,660.39	15.47%	2	\$814,610.39NA	0	\$0.00

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<b>Total</b>		<b>3,226</b>	<b>\$808,703,503.46</b>	<b>100%</b>	<b>2</b>	<b>\$814,610.39</b>	<b>0</b>	<b>\$0.00</b>
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	1	\$83,322.73NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	1	\$274,552.05NA	1	\$274,552.05
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00NA	0	\$0.00
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00NA	0	\$0.00
	Unavailable	64	\$10,387,031.62	55.97%	1	\$219,409.33NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$18,563,423.78</b>	<b>100%</b>	<b>3</b>	<b>\$577,284.11</b>	<b>1</b>	<b>\$274,552.05</b>
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00NA	0	\$0.00
	GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00NA	0	\$0.00
		2	\$350,353.00	0.12%	0	\$0.00NA	0	\$0.00



	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,670</b>	<b>\$300,645,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$60,673,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	109	\$21,156,711.67	24.68%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,282,279.93	4.99%	0	\$0.00NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	0.05%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	81	\$13,002,417.62	15.17%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$240,500.00	0.28%	0	\$0.00NA	0	\$0.00
		5	\$539,508.00	0.63%	0	\$0.00NA	0	\$0.00
		19	\$2,816,983.56	3.29%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$34,488,090.80</b>	<b>40.21%</b>	<b>1</b>	<b>\$88,952.82NA</b>	<b>0</b>	<b>\$0.00</b>
		<b>455</b>	<b>\$85,732,390.66</b>	<b>100%</b>	<b>1</b>	<b>\$88,952.82</b>	<b>0</b>	<b>\$0.00</b>
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00NA	0	\$0.00
	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA MORTGAGEAMERICA INC.	35	\$6,707,717.23	1.62%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	13	\$1,936,400.00	0.47%	0	\$0.00NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,157,550.00	0.28%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,831,800.00	0.44%	0	\$0.00NA	0	\$0.00
	RBS CITIZENS, NA SUNTRUST MORTGAGE INC.	5	\$1,171,740.75	0.28%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$824,456.43	0.2%	0	\$0.00NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$3,424,090.82	0.83%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$1,494,961.63	0.36%	0	\$0.00NA	0	\$0.00
		1	\$138,700.00	0.03%	0	\$0.00NA	0	\$0.00
		29	\$6,997,207.44	1.69%	0	\$0.00NA	0	\$0.00
		67	\$11,750,789.02	2.84%	0	\$0.00NA	0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,133</b>	<b>\$414,216,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	1	\$197,533.82	NA	1	\$197,533.82
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,754,862.48</b>	<b>100%</b>	<b>1</b>	<b>\$197,533.82</b>		<b>1</b>	<b>\$197,533.82</b>
31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$34,308,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAR8	BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,270,003.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAS6	BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,073,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAT4	BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,394,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAU1	Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,040,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,016,925.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBA4	BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$13,110,797.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,728,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBC0	SUNTRUST MORTGAGE INC.	1	\$417,000.00	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$659,500.00	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$99,450,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$183,580,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBF3	BANK OF AMERICA, N.A.	1	\$676,288.07	9.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$6,481,729.80	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,158,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBG1	Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,785,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$41,573,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,299,569.96	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,002,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,027,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,150,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,034,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AA37	Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$474,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,374,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AA52	CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$414,400.00	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,195.10	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$821,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AA60		3	\$280,909.26	32.68%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$859,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,047,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AA9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$543,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$744,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,002,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$124,980,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLF8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,003,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVP3	CHARTER BANK	3	\$444,255.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$444,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVQ1	CHARTER BANK	3	\$450,060.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$450,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVR9	CHARTER BANK	2	\$259,259.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$259,259.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$88,130,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412H3L1	REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$34,056,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,294,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,618,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,916,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$72,537,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,872,209.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,989,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00NA	0	\$0.00
		1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00

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AMERICAN BANK & TRUST CO., INC.								
AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00NA	0	\$0.00	
BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00NA	0	\$0.00	
	5	\$987,910.95	0.33%	0	\$0.00NA	0	\$0.00	



BAXTER CREDIT UNION							
BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	0	\$0.00NA	0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST CUMBERLAND SECURITY BANK	1	\$59,920.99	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	\$965,202.51	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,435.92	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$995,535.69	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$167,923.50	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$524,054.60	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$242,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$142,060.67	0.05%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00NA	0	\$0.00	

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COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00NA	0	\$0.00	
FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00NA	0	\$0.00	
FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00NA	0	\$0.00	
GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0	\$0.00NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00NA	0	\$0.00	
HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	4	\$678,507.33	0.23%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00NA	0	\$0.00	

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IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00NA	0	\$0.00

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COMPANY, LLC							
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00NA	0	\$0.00
	1	\$35,000.00	0.01%	0	\$0.00NA	0	\$0.00

NEWFIELD NATIONAL BANK								
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00	
NL INC.	1	\$227,706.51	0.08%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	0	\$0.00NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00NA	0	\$0.00	
PARK BANK	2	\$331,467.00	0.11%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00NA	0	\$0.00	

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PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDBANK SAN ANTONIO	1	\$215,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SERVICES OF TEXAS								
SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00



SOUTHERN COMMERCIAL BANK								
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	0	\$0.00	NA	0	\$0.00

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TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00NA	0	\$0.00
THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00NA	0	\$0.00
TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$43,559,278.55	14.56%	1	\$153,123.25	NA	0	\$0.00
<b>Total</b>		<b>1,392</b>	<b>\$299,241,084.38</b>	<b>100%</b>	<b>1</b>	<b>\$153,123.25</b>		<b>0</b>	<b>\$0.00</b>
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0	\$0.00

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ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	7	\$1,290,069.46	0.43%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00NA	0	\$0.00
AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00NA	0	\$0.00

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BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00NA	0	\$0.00
	4	\$962,701.57	0.32%	0	\$0.00NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00NA	0	\$0.00	
COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00NA	0	\$0.00	
COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00NA	0	\$0.00	
CREDIT UNION WEST CU COMMUNITY, LLC	2	\$361,864.76	0.12%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00NA	0	\$0.00	
DIME BANK	3	\$727,000.00	0.24%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00NA	0	\$0.00	

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DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00NA	0	\$0.00
FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00NA	0	\$0.00
FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00NA	0	\$0.00



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GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK LAND /HOME	4	\$751,494.80	0.25%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00NA	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00

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LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00NA	0	\$0.00
MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,776,187.35	0.93%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00NA	0	\$0.00
METABANK	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00NA	0	\$0.00

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MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$359,336.86	0.12%	0	\$0.00NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$268,000.00	0.09%	0	\$0.00NA	0	\$0.00
	2	\$228,852.45	0.08%	0	\$0.00NA	0	\$0.00

OHIO UNIVERSITY CREDIT UNION								
OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00NA	0	\$0.00	
ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00NA	0	\$0.00	
PARK BANK	4	\$675,370.00	0.23%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0	\$0.00NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00NA	0	\$0.00	
	1	\$230,000.00	0.08%	0	\$0.00NA	0	\$0.00	

PUBLIC SERVICE EMPLOYEES CREDIT UNION								
QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00NA	0	\$0.00	
RABOBANK, N.A.	1	\$416,450.87	0.14%	0	\$0.00NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00NA	0	\$0.00	
S&T BANK	1	\$200,500.00	0.07%	0	\$0.00NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00NA	0	\$0.00	
	2	\$340,001.12	0.11%	0	\$0.00NA	0	\$0.00	

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ST. CLAIR COUNTY STATE BANK								
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00NA	0	\$0.00	
ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00NA	0	\$0.00	
STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00NA	0	\$0.00	
SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04%	0	\$0.00NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00NA	0	\$0.00	
	2	\$231,020.91	0.08%	0	\$0.00NA	0	\$0.00	

THE FARMERS STATE BANK AND TRUST COMPANY								
THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00NA	0	\$0.00	
THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00NA	0	\$0.00	
UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00NA	0	\$0.00	
UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00NA	0	\$0.00	
VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00NA	0	\$0.00	
VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00NA	0	\$0.00	
	1	\$51,132.58	0.02%	0	\$0.00NA	0	\$0.00	

	WANIGAS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00NA	0	\$0.00
	Unavailable	205	\$45,837,056.36	15.24%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,376</b>	<b>\$299,594,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00NA	0	\$0.00
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00NA	0	\$0.00



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ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST	2	\$425,020.30	0.11%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00NA	0	\$0.00

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BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	18	\$3,935,909.37	0.98%	1	\$262,722.76NA	0	\$0.00
BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00NA	0	\$0.00
BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00NA	0	\$0.00
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00NA	0	\$0.00
BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00NA	0	\$0.00
	4	\$1,214,063.98	0.3%	0	\$0.00NA	0	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00NA	0	\$0.00	

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COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST CU COMMUNITY, LLC	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$407,000.00	0.1%	0	\$0.00NA	0	\$0.00
DANVERSBANK	2	\$358,733.18	0.09%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$1,172,051.30	0.29%	0	\$0.00NA	0	\$0.00
DEADHAM INSTITUTION FOR SAVINGS	1	\$203,743.33	0.05%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$705,495.35	0.18%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	10	\$2,068,148.53	0.52%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$351,577.05	0.09%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$416,423.21	0.1%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	15	\$3,166,857.38	0.79%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00NA	0	\$0.00
	1	\$142,000.00	0.04%	0	\$0.00NA	0	\$0.00

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DUPAGE NATIONAL BANK								
DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00NA	0	\$0.00	
EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00NA	0	\$0.00	
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00NA	0	\$0.00	
	6	\$939,700.00	0.23%	0	\$0.00NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	0	\$0.00NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	0	\$0.00NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$203,181.38	0.05%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00NA	0	\$0.00	
FULTON BANK	17	\$5,132,074.01	1.28%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06%	0	\$0.00NA	0	\$0.00	
	2	\$535,340.95	0.13%	0	\$0.00NA	0	\$0.00	

GEORGETOWN SAVINGS BANK								
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	0	\$0.00NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00NA	0	\$0.00	
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00NA	0	\$0.00	
HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$215,467.74	0.05%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00NA	0	\$0.00	
HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00NA	0	\$0.00	
	1	\$341,042.96	0.09%	0	\$0.00NA	0	\$0.00	

HSBC BANK USA, NATIONAL ASSOCIATION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	0	\$0.00NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	0	\$0.00NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00NA	0	\$0.00	
LA SALLE STATE BANK	1	\$130,328.31	0.03%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	0	\$0.00NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32%	0	\$0.00NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53%	0	\$0.00NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A.	9	\$2,656,600.09	0.66%	0	\$0.00NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32%	0	\$0.00NA	0	\$0.00	
LEADER ONE FINANCIAL	5	\$1,652,055.80	0.41%	0	\$0.00NA	0	\$0.00	



CORPORATION								
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	5	\$1,400,590.04	0.35%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47%	0	\$0.00NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	0	\$0.00NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00NA	0	\$0.00	

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METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	4	\$842,145.32	0.21%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00NA	0	\$0.00
NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00NA	0	\$0.00
NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00NA	0	\$0.00
	1	\$135,836.59	0.03%	0	\$0.00NA	0	\$0.00

NRL FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00NA	0	\$0.00	
OAK BANK	3	\$868,966.58	0.22%	0	\$0.00NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00NA	0	\$0.00	
PARK BANK	2	\$325,945.88	0.08%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	0	\$0.00NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11%	0	\$0.00NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25%	0	\$0.00NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	0	\$0.00NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17%	0	\$0.00NA	0	\$0.00	

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	8	\$2,691,647.88	0.67%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$145,329.18	0.04%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$354,797.94	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	0	\$0.00NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$421,981.36	0.11%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00NA	0	\$0.00

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SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00

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THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
THE PARK BANK	10	\$2,540,315.33	0.63%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	1	\$229,700.00	0.06%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$197,600.00	0.05%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$784,377.22	0.2%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$712,938.80	0.18%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	5	\$987,825.71	0.25%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$581,433.01	0.15%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57%	0	\$0.00NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	0	\$0.00NA	0	\$0.00

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	VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$135,200.00	0.03%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	2	\$385,821.18	0.1%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47%	0	\$0.00NA	0	\$0.00
	Unavailable	249	\$59,152,433.74	14.83%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,625</b>	<b>\$400,071,127.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,722.76</b>	<b>0</b>	<b>\$0.00</b>
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00

CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	1	\$249,600.00	0.06%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$203,743.34	0.05%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	3	\$623,234.61	0.16%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00NA	0	\$0.00
	41	\$8,463,438.90	2.12%	0	\$0.00NA	0	\$0.00



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ASSOCIATED BANK, NA								
ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00NA	0	\$0.00	
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00NA	0	\$0.00	
	12	\$3,665,193.90	0.92%	0	\$0.00NA	0	\$0.00	

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BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00NA	0	\$0.00	

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CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00NA	0	\$0.00

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DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00NA	0	\$0.00

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FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$179,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00NA	0	\$0.00

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FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$221,569.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00NA	0	\$0.00
FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00NA	0	\$0.00
	2	\$495,400.00	0.12%	0	\$0.00NA	0	\$0.00

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0	\$0.00NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00NA	0	\$0.00	
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00NA	0	\$0.00	

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IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$670,926.70	0.17%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$2,117,236.75	0.53%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$656,756.55	0.16%	0	\$0.00NA	0	\$0.00
MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00NA	0	\$0.00



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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,295,664.60	0.32%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$729,722.85	0.18%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$309,750.00	0.08%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$276,049.80	0.07%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$294,825.75	0.07%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	2	\$392,190.45	0.1%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,147,834.31	0.54%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21%	0	\$0.00NA	0	\$0.00

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MT. MCKINLEY BANK	2	\$696,200.00	0.17%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00NA	0	\$0.00
NCB, FSB	4	\$1,004,264.51	0.25%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$174,500.00	0.04%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	0	\$0.00NA	0	\$0.00
NL INC.	12	\$4,245,189.87	1.06%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00NA	0	\$0.00
NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$171,700.00	0.04%	0	\$0.00NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00NA	0	\$0.00

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PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	7	\$1,694,144.82	0.42%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	0	\$0.00NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	3	\$984,006.61	0.25%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00NA	0	\$0.00
	1	\$179,773.53	0.05%	0	\$0.00NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
S&T BANK	1	\$226,933.25	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00NA	0	\$0.00	\$0.00
SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00NA	0	\$0.00	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK AND TRUST	2	\$510,002.07	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0	\$0.00NA	0	\$0.00	\$0.00

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STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$272,671.98	0.07%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY	1	\$169,790.98	0.04%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$362,557.45	0.09%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00NA	0	\$0.00
THE PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	6	\$1,561,351.28	0.39%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$354,300.00	0.09%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$186,208.00	0.05%	0	\$0.00NA	0	\$0.00
	3	\$662,679.26	0.17%	0	\$0.00NA	0	\$0.00

TINKER FEDERAL CREDIT UNION								
TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09%	0	\$0.00NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$144,817.57	0.04%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11%	0	\$0.00NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00NA	0	\$0.00	
UNITED BANK	2	\$550,684.85	0.14%	0	\$0.00NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$128,338.33	0.03%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00NA	0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	0	\$0.00NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	0	\$0.00NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00NA	0	\$0.00	
VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00NA	0	\$0.00	
VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,077,158.78	0.27%	0	\$0.00NA	0	\$0.00	

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	UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
	Unavailable	252	\$61,917,946.38	15.42%	1	\$331,079.27NA	0	\$0.00
<b>Total</b>		<b>1,629</b>	<b>\$399,400,442.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,079.27</b>	<b>0</b>	<b>\$0.00</b>
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00NA	0	\$0.00
		5	\$843,020.71	0.21%	0	\$0.00NA	0	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00NA	0	\$0.00	
AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00NA	0	\$0.00	
AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00NA	0	\$0.00	
AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00NA	0	\$0.00	



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BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00NA	0	\$0.00
	1	\$124,863.29	0.03%	0	\$0.00NA	0	\$0.00

CENTRAL SAVINGS BANK								
CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00NA	0	\$0.00	

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CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00NA	0	\$0.00
DIME BANK	2	\$438,799.33	0.11%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00NA	0	\$0.00
	1	\$174,779.83	0.04%	0	\$0.00NA	0	\$0.00

FIRST AMERICAN CREDIT UNION INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00

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COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00NA	0	\$0.00	
FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY	6	\$1,617,923.28	0.41%	0	\$0.00NA	0	\$0.00	

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INC.								
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00NA	0	\$0.00	
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00NA	0	\$0.00	
HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00NA	0	\$0.00	
	11	\$3,218,578.91	0.81%	0	\$0.00NA	0	\$0.00	

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LAKE FOREST BANK & TRUST							
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00NA	0	\$0.00
MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00NA	0	\$0.00

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MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$898,493.86	0.22%	0	\$0.00NA	0	\$0.00



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MORTGAGE COMPANY								
NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00NA	0	\$0.00	
NEIGHBORHOOD								
MORTGAGE	2	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
SOLUTIONS, LLC								
NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00NA	0	\$0.00	
NEW REPUBLIC								
SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL								
SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00NA	0	\$0.00	
NEWTOWN SAVINGS								
BANK	4	\$1,260,000.00	0.32%	0	\$0.00NA	0	\$0.00	
NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00NA	0	\$0.00	
NORTH SHORE BANK,								
A CO-OPERATIVE	1	\$368,000.00	0.09%	0	\$0.00NA	0	\$0.00	
BANK								
NORTHERN OHIO								
INVESTMENT	2	\$334,533.44	0.08%	0	\$0.00NA	0	\$0.00	
COMPANY								
NORTHWEST FEDERAL								
CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN								
MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT								
UNION	1	\$220,728.26	0.06%	0	\$0.00NA	0	\$0.00	
OAK BANK	1	\$390,500.00	0.1%	0	\$0.00NA	0	\$0.00	
OLD SECOND								
NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00NA	0	\$0.00	
OLIN COMMUNITY								
CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00NA	0	\$0.00	
OMNIAMERICAN								
BANK	1	\$162,000.00	0.04%	0	\$0.00NA	0	\$0.00	
OREGON FIRST								
COMMUNITY CREDIT	1	\$170,784.86	0.04%	0	\$0.00NA	0	\$0.00	
UNION								
ORIENTAL BANK AND								
TRUST	1	\$271,680.67	0.07%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL								
CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00NA	0	\$0.00	
PACIFIC COMMUNITY								
CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00NA	0	\$0.00	
PALMYRA STATE								
BANK	1	\$166,290.52	0.04%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE								
BANK	1	\$127,139.84	0.03%	0	\$0.00NA	0	\$0.00	
PARK BANK	1	\$149,819.77	0.04%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT								
UNION	5	\$1,477,600.80	0.37%	0	\$0.00NA	0	\$0.00	
PEAPACK-GLADSTONE								
BANK	1	\$341,000.00	0.09%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00NA	0	\$0.00	

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PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00NA	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	3	\$1,032,722.30	0.26%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00NA	0	\$0.00
	2	\$257,338.93	0.06%	0	\$0.00NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION								
S&T BANK	1	\$244,705.61	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00NA	0	\$0.00	\$0.00
SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00NA	0	\$0.00	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00NA	0	\$0.00	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	3	\$654,100.33	0.16%	0	\$0.00NA	0	\$0.00	\$0.00

STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00NA	0	\$0.00
TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00NA	0	\$0.00
	1	\$138,500.00	0.03%	0	\$0.00NA	0	\$0.00

TLC COMMUNITY CREDIT UNION								
TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00NA	0	\$0.00	
TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00NA	0	\$0.00	
UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00NA	0	\$0.00	
VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00NA	0	\$0.00	
VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00NA	0	\$0.00	
WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00NA	0	\$0.00	
	1	\$126,000.00	0.03%	0	\$0.00NA	0	\$0.00	

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	WAYNE BANK AND TRUST COMPANY							
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00NA	0	\$0.00
	Unavailable	264	\$58,540,991.80	14.66%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,730</b>	<b>\$399,707,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$171,788.51	0.04%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	0	\$0.00NA	0	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,600.00	0.06%	0	\$0.00NA	0	\$0.00
30	\$5,703,232.57	1.43%	0	\$0.00NA	0	\$0.00	
AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00NA	0	\$0.00
AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28%	0	\$0.00NA	0	\$0.00
AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00NA	0	\$0.00

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BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00NA	0	\$0.00
BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00NA	0	\$0.00
	3	\$970,000.00	0.24%	0	\$0.00NA	0	\$0.00



CAMBRIDGE SAVINGS BANK								
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00NA	0	\$0.00	
CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00	

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CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00NA	0	\$0.00
	1	\$166,800.00	0.04%	0	\$0.00NA	0	\$0.00

CUMBERLAND SECURITY BANK								
DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00NA	0	\$0.00	
ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00NA	0	\$0.00	
FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00NA	0	\$0.00	
FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00	
	5	\$1,157,381.14	0.29%	0	\$0.00NA	0	\$0.00	

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FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00NA	0	\$0.00	
	4	\$943,089.14	0.24%	0	\$0.00NA	0	\$0.00	

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00NA	0	\$0.00	
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT	3	\$1,097,830.56	0.27%	0	\$0.00NA	0	\$0.00	

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UNION								
HAYHURST								
MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT								
UNION	1	\$217,744.06	0.05%	0	\$0.00NA	0	\$0.00	
HICKORY POINT BANK								
AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL								
SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00NA	0	\$0.00	
HOME FINANCING								
CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND								
LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS BANK								
OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS OF								
AMERICA	1	\$268,000.00	0.07%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00NA	0	\$0.00	
HONESDALE								
NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00NA	0	\$0.00	
HSBC BANK USA,								
NATIONAL	1	\$128,707.60	0.03%	0	\$0.00NA	0	\$0.00	
ASSOCIATION								
I-C FEDERAL CREDIT								
UNION	2	\$392,000.00	0.1%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL								
CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI								
VALLEY CREDIT	1	\$137,834.19	0.03%	0	\$0.00NA	0	\$0.00	
UNION								
ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL								
BANK	3	\$563,047.63	0.14%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL								
BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS								
BANK	21	\$5,865,770.32	1.47%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS								
MORTGAGE	1	\$149,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CORPORATION								
JAMES B. NUTTER AND								
COMPANY	1	\$243,693.01	0.06%	0	\$0.00NA	0	\$0.00	
JAMES F. MESSINGER								
AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS								
FEDERAL CREDIT	2	\$470,111.44	0.12%	0	\$0.00NA	0	\$0.00	
UNION								
	1	\$383,000.00	0.1%	0	\$0.00NA	0	\$0.00	

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00	
LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL	2	\$489,360.60	0.12%	0	\$0.00NA	0	\$0.00	

CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$816,215.31	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00NA	0	\$0.00



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MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00NA	0	\$0.00
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$475,265.78	0.12%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00NA	0	\$0.00
NL INC.	7	\$2,087,657.11	0.52%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	1	\$167,105.73NA	1	\$167,105.73
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00NA	0	\$0.00
OAK BANK	2	\$405,600.00	0.1%	0	\$0.00NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00NA	0	\$0.00
	1	\$395,000.00	0.1%	0	\$0.00NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00NA	0	\$0.00	
PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00NA	0	\$0.00	
PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00	
RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	0	\$0.00NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00NA	0	\$0.00	
	7	\$1,977,892.32	0.5%	0	\$0.00NA	0	\$0.00	

REDWOOD CREDIT UNION							
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00NA	0	\$0.00
	2	\$532,000.00	0.13%	0	\$0.00NA	0	\$0.00

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STATE BANK OF CROSS PLAINS								
STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	0	\$0.00NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA								
STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY	3	\$610,052.50	0.15%	0	\$0.00NA	0	\$0.00	
OF NEW MEXICO SUFFOLK COUNTY								
NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00NA	0	\$0.00	
SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00NA	0	\$0.00	
SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00NA	0	\$0.00	
TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00NA	0	\$0.00	

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THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00NA	0	\$0.00
THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK THREE RIVERS	5	\$1,345,600.38	0.34%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00NA	0	\$0.00

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UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	3	\$806,689.75	0.2%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00NA	0	\$0.00
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,760</b>	<b>\$399,566,765.58</b>	<b>100%</b>	<b>1</b>	<b>\$167,105.73</b>	<b>1</b>	<b>\$167,105.73</b>
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00NA	0	\$0.00
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00NA	0	\$0.00

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AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00NA	0	\$0.00
AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00NA	0	\$0.00
	6	\$2,131,883.18	0.53%	0	\$0.00NA	0	\$0.00



BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
BANKWEST	1	\$124,842.73	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00NA	0	\$0.00	\$0.00
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00NA	0	\$0.00	\$0.00
BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00NA	0	\$0.00	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00NA	0	\$0.00	\$0.00
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00NA	0	\$0.00	\$0.00
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00NA	0	\$0.00	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00NA	0	\$0.00	\$0.00

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CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00NA	0	\$0.00
	1	\$410,000.00	0.1%	0	\$0.00NA	0	\$0.00

COMMUNITYONE BANK, N.A.								
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00NA	0	\$0.00	
DIME BANK	1	\$177,600.00	0.04%	0	\$0.00NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00NA	0	\$0.00	

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F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00NA	0	\$0.00
	8	\$2,114,997.49	0.53%	0	\$0.00NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$242,100.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD	1	\$159,900.00	0.04%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00NA	0	\$0.00	
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00NA	0	\$0.00	
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00NA	0	\$0.00	

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GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00NA	0	\$0.00
	18	\$5,624,475.96	1.41%	0	\$0.00NA	0	\$0.00

INVESTORS SAVINGS  
BANK

IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,609.05	0.08%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	12	\$3,822,694.05	0.96%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	13	\$3,898,401.16	0.98%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00NA	0	\$0.00
MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00NA	0	\$0.00

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MARINE BANK	4	\$798,379.00	0.2%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES							
MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00NA	0	\$0.00
MARSHALL							
COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00NA	0	\$0.00



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MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NATIONSTAR	1	\$287,000.00	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00NA	0	\$0.00
NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00NA	0	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$255,000.00	0.06%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00NA	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00NA	0	\$0.00
	2	\$444,870.54	0.11%	0	\$0.00NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION							
FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00NA	0	\$0.00
S&T BANK	3	\$565,843.80	0.14%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00NA	0	\$0.00

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SIR FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	4	\$1,112,937.41	0.28%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	2	\$325,149.71	0.08%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	2	\$325,149.71	0.08%	0	\$0.00NA	0	\$0.00

OF NEW MEXICO SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00NA	0	\$0.00
THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	4	\$945,306.76	0.24%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	0	\$0.00NA	0	\$0.00
TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00NA	0	\$0.00

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TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00NA	0	\$0.00
UNITED BANK	2	\$271,864.93	0.07%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	2	\$385,022.22	0.1%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$253,701.60	0.06%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00NA	0	\$0.00
VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,710</b>	<b>\$399,304,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK ALASKA USA	2	\$389,772.90	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00NA	0	\$0.00
BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00NA	0	\$0.00
BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00NA	0	\$0.00
	2	\$418,365.28	0.12%	0	\$0.00NA	0	\$0.00



CITIZENSFIRST CREDIT UNION								
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00NA	0	\$0.00

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FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00NA	0	\$0.00
FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00NA	0	\$0.00
FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00NA	0	\$0.00

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HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	1	\$205,088.54NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00NA	0	\$0.00

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LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00NA	0	\$0.00
MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$517,427.49	0.15%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$238,750.47	0.07%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$449,923.94	0.13%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	9	\$2,071,341.15	0.59%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$297,189.39	0.09%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$588,782.06	0.17%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,837.79	0.15%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$444,008.80	0.13%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$832,288.21	0.24%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$219,000.00	0.06%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,965,377.40	0.56%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$239,731.07	0.07%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$542,000.00	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$237,127.70	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$176,606.48	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$2,105,109.78	0.6%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$401,444.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,385.46	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$189,000.00	0.05%	0	\$0.00NA	0	\$0.00
	2	\$377,566.42	0.11%	0	\$0.00NA	0	\$0.00
	1	\$179,802.98	0.05%	0	\$0.00NA	0	\$0.00

MORTGAGE SECURITY, INC.								
MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	0	\$0.00	NA	0	\$0.00
NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0	\$0.00
	1	\$227,750.44	0.07%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00NA	0	\$0.00	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
RSI BANK	2	\$447,000.00	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00NA	0	\$0.00	\$0.00
SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00NA	0	\$0.00	\$0.00
SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00NA	0	\$0.00	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00NA	0	\$0.00	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00NA	0	\$0.00	\$0.00

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STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00NA	0	\$0.00



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	UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00NA	0	\$0.00
	UNION BANK	2	\$498,571.38	0.14%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00NA	0	\$0.00
	UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00NA	0	\$0.00
	Unavailable	208	\$58,466,059.16	16.61%	1	\$219,770.31NA	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$350,160,225.00</b>	<b>100%</b>	<b>2</b>	<b>\$424,858.85</b>	<b>0</b>	<b>\$0.00</b>
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00NA	0	\$0.00
		10	\$1,638,986.63	0.36%	0	\$0.00NA	0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00NA	0	\$0.00	
AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00NA	0	\$0.00	
ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00NA	0	\$0.00	
ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00NA	0	\$0.00	
AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00NA	0	\$0.00	
AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$153,600.00	0.03%	0	\$0.00NA	0	\$0.00	

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UNION								
ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00NA	0	\$0.00	
BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00NA	0	\$0.00	
BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	0	\$0.00NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00NA	0	\$0.00	
BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00NA	0	\$0.00	

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BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00NA	0	\$0.00
BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00NA	0	\$0.00
	10	\$1,532,500.00	0.34%	0	\$0.00NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00NA	0	\$0.00	
CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00NA	0	\$0.00	
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00NA	0	\$0.00	
	1	\$58,151.00	0.01%	0	\$0.00NA	0	\$0.00	

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00NA	0	\$0.00
CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00NA	0	\$0.00
DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00NA	0	\$0.00
EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00NA	0	\$0.00
FAMILY FIRST OF NY							
FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00NA	0	\$0.00

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00NA	0	\$0.00

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FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$146,775.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	3	\$565,000.00	0.13%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00NA	0	\$0.00
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00NA	0	\$0.00
	11	\$1,659,000.00	0.37%	0	\$0.00NA	0	\$0.00



GATEWAY MORTGAGE CORPORATION								
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00NA	0	\$0.00	
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION	10	\$1,719,500.00	0.38%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00NA	0	\$0.00	
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00NA	0	\$0.00	
HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00NA	0	\$0.00	
HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00NA	0	\$0.00	
HOME BANK	3	\$705,000.00	0.16%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00NA	0	\$0.00	
HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00NA	0	\$0.00	
	4	\$619,000.00	0.14%	0	\$0.00NA	0	\$0.00	

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00NA	0	\$0.00	
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00	
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00NA	0	\$0.00	
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00NA	0	\$0.00	
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00NA	0	\$0.00	
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00NA	0	\$0.00	
	2	\$234,700.00	0.05%	0	\$0.00NA	0	\$0.00	

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00NA	0	\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00NA	0	\$0.00	
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00NA	0	\$0.00	
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00NA	0	\$0.00	
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00NA	0	\$0.00	
	4	\$439,662.00	0.1%	0	\$0.00NA	0	\$0.00	

MID MINNESOTA FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00NA	0	\$0.00	
MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	6	\$404,200.00	0.09%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00NA	0	\$0.00	
MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00NA	0	\$0.00	
MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00NA	0	\$0.00	
MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	0	\$0.00NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	0	\$0.00NA	0	\$0.00	
	1	\$309,900.00	0.07%	0	\$0.00NA	0	\$0.00	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$923,900.00	0.21%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00NA	0	\$0.00
OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$116,000.00	0.03%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00NA	0	\$0.00
PARK BANK	6	\$763,864.00	0.17%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00NA	0	\$0.00
	5	\$1,311,210.00	0.29%	0	\$0.00NA	0	\$0.00

PATELCO CREDIT UNION								
PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00NA	0	\$0.00	
PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00NA	0	\$0.00	
RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00NA	0	\$0.00	

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$81,000.00	0.02%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION SAN ANTONIO	1	\$133,000.00	0.03%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$76,200.00	0.02%	0	\$0.00NA	0	\$0.00

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UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	0	\$0.00NA	0	\$0.00



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SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00NA	0	\$0.00
TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00NA	0	\$0.00

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THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS	1	\$175,392.59	0.04%	0	\$0.00NA	0	\$0.00

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	LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00NA	0	\$0.00
	Unavailable	450	\$61,609,091.28	13.84%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2,935</b>	<b>\$450,313,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>21</b>	<b>\$2,568,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,939,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,265,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$47,037.62	2.59%	0	\$0.00	NA	0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$1,816,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00NA	0	\$0.00
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00NA	0	\$0.00
	EVANS BANK, NATIONAL	2	\$427,710.36	2.14%	0	\$0.00NA	0	\$0.00

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	ASSOCIATION							
	FIRST AMERICAN							
	INTERNATIONAL	3	\$734,748.38	3.67%	0	\$0.00NA	0	\$0.00
	BANK							
	HUDSON HERITAGE							
	FEDERAL CREDIT	1	\$210,734.53	1.05%	0	\$0.00NA	0	\$0.00
	UNION							
	ISLAND FEDERAL	1	\$169,786.12	0.85%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	LYONS MORTGAGE	4	\$832,969.85	4.16%	0	\$0.00NA	0	\$0.00
	SERVICES, INC.							
	MANUFACTURERS	1	\$197,373.35	0.99%	0	\$0.00NA	0	\$0.00
	AND TRADERS TRUST							
	COMPANY							
	MID-HUDSON VALLEY							
	FEDERAL CREDIT	5	\$904,169.04	4.52%	0	\$0.00NA	0	\$0.00
	UNION							
	MID-ISLAND	6	\$1,082,292.71	5.41%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORP.							
	NASSAU EDUCATORS	1	\$262,683.99	1.31%	0	\$0.00NA	0	\$0.00
	FEDERAL CREDIT							
	UNION							
	SUFFOLK COUNTY	1	\$118,000.00	0.59%	0	\$0.00NA	0	\$0.00
	NATIONAL BANK							
	TEACHERS FEDERAL	10	\$1,968,000.00	9.83%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	THE SENECA FALLS	3	\$366,294.53	1.83%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK							
	THE SUMMIT FEDERAL	4	\$629,054.40	3.14%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	TOWER FEDERAL	1	\$134,234.74	0.67%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ULSTER SAVINGS	1	\$269,675.58	1.35%	0	\$0.00NA	0	\$0.00
	BANK							
	VISIONS FEDERAL	3	\$299,500.00	1.5%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	WALL STREET							
	MORTGAGE BANKERS	2	\$444,550.00	2.22%	0	\$0.00NA	0	\$0.00
	LTD D/B/A POWER							
	EXPRESS							
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,023,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N5B8	ENSIGN FEDERAL	1	\$80,227.06	4.1%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA,							
	NATIONAL	1	\$100,359.04	5.12%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	Unavailable	18	\$1,682,390.90	85.89%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,958,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,124,893.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5D4	REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,287,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$611,750.97	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,420,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$251,272.03	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,545,088.58	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,159,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5G7	METLIFE BANK, NA	1	\$191,878.73	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,622.90	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5H5	GMAC BANK	2	\$479,759.89	40.51%	1	\$236,260.57	NA	0	\$0.00

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	Unavailable	3	\$704,547.49	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,184,307.38</b>	<b>100%</b>	<b>1</b>	<b>\$236,260.57</b>		<b>0</b>	<b>\$0.00</b>
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$121,319.09	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,356.10	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$63,872.56	3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,803.40	3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$46,827.07	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,173,460.25	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,191,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5M4	Unavailable	5	\$1,289,489.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,289,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	0	\$0.00	NA	0	\$0.00
		5	\$351,698.20	8.45%	0	\$0.00	NA	0	\$0.00



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	COASTAL FEDERAL CREDIT UNION								
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$346,785.18	8.34%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,159,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	1	\$140,239.17	9.22%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,521,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
	CREDIT UNION								
31412N5Q5	MORTGAGE SERVICES, INC.	1	\$417,000.00	25.59%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	12.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$319,578.60	19.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$455,000.00	27.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$238,086.06	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,629,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>9</b>	<b>\$1,042,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK PHILADELPHIA	1	\$225,193.54	10.79%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,086,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N5U6	COUNTRYWIDE BANK, FSB	2	\$649,341.35	35.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$441,844.06	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,719.10	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,811,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69%	0	\$0.00NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$142,373.00	1.52%	0	\$0.00NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,345,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00NA	0	\$0.00
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	1	\$135,859.00	2.82%	0	\$0.00NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$96,729.26	2%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00NA	0	\$0.00
		1	\$184,820.19	3.83%	0	\$0.00NA	0	\$0.00

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	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,824,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00NA	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00NA	0	\$0.00
	MORTGAGE MANAGEMENT	2	\$227,372.33	4.48%	0	\$0.00NA	0	\$0.00

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	CONSULTANTS INC							
	NATIONSTAR							
	MORTGAGE,	2	\$371,888.20	7.33%	0	\$0.00	NA	0
	LLC/DBACHAMPION							\$0.00
	MORTGAGE COMPANY							
	PHH MORTGAGE							
	CORPORATION (USAA	1	\$207,716.28	4.1%	0	\$0.00	NA	0
	FEDERAL SAVINGS							\$0.00
	BANK)							
	SABINE STATE BANK	1	\$127,389.20	2.51%	0	\$0.00	NA	0
	AND TRUST COMPANY							\$0.00
	THE CARROLL							
	MORTGAGE GROUP,	1	\$261,763.15	5.16%	0	\$0.00	NA	0
	INC.							\$0.00
	TRAVERSE CITY							
	STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0
	Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,071,371.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N5Z5	AMERICAHOMEKEY,	2	\$222,304.59	2.99%	0	\$0.00	NA	0
	INC							\$0.00
	BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00	NA	0
	CIS FINANCIAL							\$0.00
	SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00	NA	0
	COUNTRYPLACE							
	MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0
	CTX MORTGAGE							\$0.00
	COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE							
	COMPANY, LTD.	1	\$85,500.41	1.15%	0	\$0.00	NA	0
	EAGLE HOME							
	MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE							
	BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0
	FIRST MORTGAGE							
	COMPANY, L.L.C.	2	\$199,673.03	2.69%	0	\$0.00	NA	0
	FIRST MORTGAGE							
	CORPORATION	4	\$525,553.09	7.07%	0	\$0.00	NA	0
	GMAC MORTGAGE,							
	LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0
	LEA COUNTY STATE							
	BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0
	MANUFACTURERS							
	AND TRADERS TRUST	3	\$275,146.89	3.7%	0	\$0.00	NA	0
	COMPANY							
	MEMBER FIRST							
	MORTGAGE, LLC	1	\$96,580.79	1.3%	0	\$0.00	NA	0
	NATIONSTAR							
	MORTGAGE,							
	LLC/DBACHAMPION	3	\$310,673.79	4.18%	0	\$0.00	NA	0
	MORTGAGE COMPANY							\$0.00

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	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,429,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,686,729.72	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,611,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0	\$0.00

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FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00NA	0	\$0.00
FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00NA	0	\$0.00



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MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00NA	0	\$0.00
	1	\$415,000.00	1.4%	0	\$0.00NA	0	\$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$29,744,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK CENTER FIRST								
AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00NA	0	\$0.00	
BANKWEST	2	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00NA	0	\$0.00	

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BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00NA	0	\$0.00
BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,022.06	0.04%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$802,704.69	0.32%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$125,480.41	0.05%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$218,517.59	0.09%	0	\$0.00NA	0	\$0.00
BUTLER BANK	4	\$1,145,607.01	0.46%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$549,000.00	0.22%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	9	\$1,635,634.40	0.66%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$42,750.00	0.02%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$251,278.85	0.1%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,243.91	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$175,500.00	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,063.61	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$133,500.00	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	35	\$4,877,326.04	1.96%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$984,531.34	0.4%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$250,893.70	0.1%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$800,131.57	0.32%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$126,524.86	0.05%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$137,777.16	0.06%	0	\$0.00NA	0	\$0.00
	1	\$224,140.50	0.09%	0	\$0.00NA	0	\$0.00
	1	\$322,500.00	0.13%	0	\$0.00NA	0	\$0.00

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CITADEL FEDERAL CREDIT UNION								
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES,	3	\$517,500.00	0.21%	0	\$0.00NA	0	\$0.00	

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CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE DAKOTALAND	1	\$39,000.00	0.02%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$162,000.00	0.07%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	3	\$526,350.00	0.21%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	2	\$460,000.00	0.19%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	0	\$0.00NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$50,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	0	\$0.00NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$358,703.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$292,500.00	0.12%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00NA	0	\$0.00

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FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00NA	0	\$0.00
FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00NA	0	\$0.00
FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00NA	0	\$0.00
	5	\$440,926.92	0.18%	0	\$0.00NA	0	\$0.00



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HOME SAVINGS AND LOAN COMPANY								
HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00NA	0	\$0.00	
LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00NA	0	\$0.00	

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LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00NA	0	\$0.00
MARINE BANK	5	\$710,916.27	0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00NA	0	\$0.00
MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$477,350.00	0.19%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00NA	0	\$0.00
	4	\$562,123.37	0.23%	0	\$0.00NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00NA	0	\$0.00	
NL INC.	3	\$869,539.14	0.35%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00NA	0	\$0.00	
OAK BANK	1	\$74,700.00	0.03%	0	\$0.00NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0	\$0.00NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00NA	0	\$0.00	
PALMYRA STATE BANK	1	\$100,800.00	0.04%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00NA	0	\$0.00	

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00NA	0	\$0.00
PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$115,840.41	0.05%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00NA	0	\$0.00
S&T BANK	3	\$425,381.16	0.17%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$61,500.00	0.02%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00NA	0	\$0.00

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SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	8	\$1,845,812.08	0.74%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$92,400.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	0	\$0.00NA	0	\$0.00

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THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00NA	0	\$0.00
THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00NA	0	\$0.00
TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$653,621.91	0.26%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00NA	0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00NA	0	\$0.00
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,661</b>	<b>\$248,904,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00NA	0	\$0.00
		1	\$79,724.91	1.12%	0	\$0.00NA	0	\$0.00

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CONSUMER LOAN SERVICES, LLC								
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$28,125.00	0.4%	0	\$0.00	NA	0	\$0.00



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	CORPORATION								
	RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,280,907.62	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,117,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,224,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$432,305.61	21.69%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,134.69	47.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,992,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	15	\$1,423,157.38	0.57%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00NA	0	\$0.00
AF BANK	1	\$107,564.50	0.04%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$181,886.88	0.07%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00NA	0	\$0.00
ALLIANCE BANK	1	\$90,885.51	0.04%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$98,681.29	0.04%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$88,895.51	0.04%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	20	\$1,081,168.06	0.44%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	25	\$1,890,701.33	0.76%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,356,258.52	0.95%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$96,178.84	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	28	\$2,815,333.59	1.13%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$104,077.66	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	10	\$964,507.87	0.39%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$185,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$411,555.55	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$93,887.06	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$845,867.78	0.34%	0	\$0.00NA	0	\$0.00
	1	\$106,449.22	0.04%	0	\$0.00NA	0	\$0.00
	4	\$386,627.88	0.16%	0	\$0.00NA	0	\$0.00
	8	\$758,212.85	0.31%	0	\$0.00NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	71	\$7,018,393.93	2.83%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00NA	0	\$0.00	
BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00NA	0	\$0.00	
BANKWEST	1	\$94,880.48	0.04%	0	\$0.00NA	0	\$0.00	
BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00NA	0	\$0.00	
	2	\$178,389.34	0.07%	0	\$0.00NA	0	\$0.00	

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BETHPAGE FEDERAL CREDIT UNION								
BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00NA	0	\$0.00	
CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00NA	0	\$0.00	

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CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00NA	0	\$0.00

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CONSUMERS								
COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00NA	0	\$0.00	
EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00NA	0	\$0.00	
ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00NA	0	\$0.00	
ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00NA	0	\$0.00	
EVANS BANK, NATIONAL	1	\$99,000.00	0.04%	0	\$0.00NA	0	\$0.00	

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ASSOCIATION							
FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS							
FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00NA	0	\$0.00
	1	\$106,272.15	0.04%	0	\$0.00NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$196,360.37	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$3,498,703.85	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00



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GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00NA	0	\$0.00
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00NA	0	\$0.00
HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00NA	0	\$0.00
	1	\$109,000.00	0.04%	0	\$0.00NA	0	\$0.00

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HONESDALE NATIONAL BANK THE								
HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00NA	0	\$0.00	
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00NA	0	\$0.00	

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LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK LAND /HOME	1	\$93,000.00	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00NA	0	\$0.00
	10	\$983,632.26	0.4%	0	\$0.00NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00NA	0	\$0.00
METABANK METROPOLITAN CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$402,379.85	0.16%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$383,501.45	0.15%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,869.63	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	2	\$205,150.00	0.08%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$281,750.00	0.11%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$485,092.43	0.2%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$185,000.00	0.07%	0	\$0.00NA	0	\$0.00
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	4	\$387,287.08	0.16%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	12	\$1,173,896.36	0.47%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	2	\$176,700.00	0.07%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	4	\$404,546.16	0.16%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$193,700.00	0.08%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$103,000.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$401,474.54	0.16%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$592,001.72	0.24%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK NATIONAL CITY BANK	13	\$1,285,981.30	0.52%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,083.21	0.04%	0	\$0.00NA	0	\$0.00
	6	\$586,200.00	0.24%	0	\$0.00NA	0	\$0.00
	2	\$211,965.26	0.09%	0	\$0.00NA	0	\$0.00
	1	\$94,234.78	0.04%	0	\$0.00NA	0	\$0.00
	5	\$527,743.68	0.21%	0	\$0.00NA	0	\$0.00

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NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$608,011.88	0.24%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$107,500.00	0.04%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	0	\$0.00NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$89,661.45	0.04%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00NA	0	\$0.00
PARK BANK	2	\$205,860.00	0.08%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00NA	0	\$0.00

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PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00NA	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00NA	0	\$0.00
PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00NA	0	\$0.00
PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00NA	0	\$0.00
S&T BANK	3	\$267,791.52	0.11%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00NA	0	\$0.00

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SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN	11	\$1,097,724.10	0.44%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00NA	0	\$0.00
	2	\$202,200.00	0.08%	0	\$0.00NA	0	\$0.00



TEAM ONE CREDIT UNION							
TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00NA	0	\$0.00
THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00

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TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00NA	0	\$0.00
VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,539</b>	<b>\$248,358,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA	0	\$0.00

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AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00NA	0	\$0.00
AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00NA	0	\$0.00
BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00NA	0	\$0.00
BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$114,100.00	0.05%	0	\$0.00NA	0	\$0.00

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UNION								
BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CARDINAL								
COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00NA	0	\$0.00	
	1	\$110,034.39	0.05%	0	\$0.00NA	0	\$0.00	

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CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$110,184.35	0.05%	0	\$0.00NA	0	\$0.00

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ASSOCIATION, INC. CREDIT UNION								
MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00NA	0	\$0.00	
CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00NA	0	\$0.00	
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00NA	0	\$0.00	
DIME BANK	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00NA	0	\$0.00	
EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00NA	0	\$0.00	
FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00NA	0	\$0.00	

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FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00NA	0	\$0.00



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FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$120,500.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00NA	0	\$0.00
FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00NA	0	\$0.00

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GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$117,358.81	0.06%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00NA	0	\$0.00

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HONSDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00NA	0	\$0.00
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$235,545.25	0.11%	0	\$0.00NA	0	\$0.00

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CORPORATION							
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK							
MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	0	\$0.00NA	0	\$0.00

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MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$115,000.00	0.05%	0	\$0.00NA	0	\$0.00

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BANK								
NORTHERN OHIO								
INVESTMENT	7	\$806,218.63	0.38%	0	\$0.00NA	0	\$0.00	
COMPANY								
NORTHLAND AREA								
FEDERAL CREDIT	1	\$116,000.00	0.05%	0	\$0.00NA	0	\$0.00	
UNION								
NORTHWEST FEDERAL								
CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN								
MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00NA	0	\$0.00	
NORWOOD								
COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT								
UNION	1	\$112,358.46	0.05%	0	\$0.00NA	0	\$0.00	
OAK BANK	1	\$117,500.00	0.06%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00NA	0	\$0.00	
OHIO UNIVERSITY								
CREDIT UNION	2	\$234,654.92	0.11%	0	\$0.00NA	0	\$0.00	
OLD SECOND								
NATIONAL BANK	1	\$122,550.00	0.06%	0	\$0.00NA	0	\$0.00	
OMNIAMERICAN								
BANK	3	\$344,026.46	0.16%	0	\$0.00NA	0	\$0.00	
OREGON FIRST								
COMMUNITY CREDIT	1	\$118,000.00	0.06%	0	\$0.00NA	0	\$0.00	
UNION								
ORNL FEDERAL								
CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00NA	0	\$0.00	
PALMYRA STATE								
BANK	3	\$338,295.24	0.16%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE								
BANK	4	\$468,312.27	0.22%	0	\$0.00NA	0	\$0.00	
PARK BANK	1	\$123,468.47	0.06%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL								
CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT								
UNION	1	\$123,600.00	0.06%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK,								
NATIONAL	8	\$946,824.17	0.45%	0	\$0.00NA	0	\$0.00	
ASSOCIATION								
PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST								
COMPANY OF ST.	1	\$121,800.00	0.06%	0	\$0.00NA	0	\$0.00	
ALBANS								
PIONEER CREDIT								
UNION	4	\$457,619.65	0.22%	0	\$0.00NA	0	\$0.00	
PLATINUM HOME								
MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE								
FEDERAL CREDIT	1	\$113,000.00	0.05%	0	\$0.00NA	0	\$0.00	

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UNION								
POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$119,862.15	0.06%	0	\$0.00NA	0	\$0.00	
PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00NA	0	\$0.00	
RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00NA	0	\$0.00	
S&T BANK	1	\$123,355.00	0.06%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT	1	\$118,108.26	0.06%	0	\$0.00NA	0	\$0.00	

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UNION (SAFCU) SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE	1	\$110,000.00	0.05%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK SHREWSBURY	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$352,009.28	0.17%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	0	\$0.00NA	0	\$0.00



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STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$122,000.00	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$118,251.04	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	5	\$587,182.80	0.28%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY	2	\$239,349.38	0.11%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO							
SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	3	\$353,574.66	0.17%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00NA	0	\$0.00
THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00NA	0	\$0.00
THE PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00NA	0	\$0.00

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THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION	2	\$244,000.00	0.12%	0	\$0.00NA	0	\$0.00
THUNDER BANK	3	\$336,332.01	0.16%	0	\$0.00NA	0	\$0.00
TIERONE BANK	10	\$1,171,850.00	0.55%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK	2	\$223,310.94	0.11%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00NA	0	\$0.00

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	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$41,521,857.71	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,805</b>	<b>\$211,462,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$164,545.90	0.13%	0	\$0.00NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00NA	0	\$0.00
BANCROFT STATE BANK	1	\$79,906.08	0.06%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$187,360.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00NA	0	\$0.00

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BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$31,962.43	0.03%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00NA	0	\$0.00
BETTER BANKS BLACKHAWK	1	\$64,475.94	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00NA	0	\$0.00
BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00NA	0	\$0.00
	1	\$52,250.00	0.04%	0	\$0.00NA	0	\$0.00

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CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00NA	0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00NA	0	\$0.00
DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00NA	0	\$0.00
	6	\$451,867.52	0.36%	0	\$0.00NA	0	\$0.00

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ENT FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	0	\$0.00	NA	\$0.00
	4	\$287,352.14	0.23%	0	\$0.00	NA	\$0.00



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FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$64,170.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00NA	0	\$0.00	

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FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00NA	0	\$0.00
FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00NA	0	\$0.00
	1	\$64,600.00	0.05%	0	\$0.00NA	0	\$0.00

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HILLTOP NATIONAL BANK							
HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00NA	0	\$0.00
ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00NA	0	\$0.00
	2	\$145,200.00	0.12%	0	\$0.00NA	0	\$0.00

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LA SALLE STATE BANK								
LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14	0.14%	0	\$0.00NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00NA	0	\$0.00	
METABANK	1	\$54,432.99	0.04%	0	\$0.00NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0	\$0.00NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00	

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UNION								
MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBA	1	\$81,903.73	0.07%	0	\$0.00	NA	0	\$0.00
CHAMPION MORTGAGE COMPANY								
NCB, FSB	4	\$314,853.18	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	0	\$0.00NA	0	\$0.00
OAK BANK	4	\$235,802.36	0.19%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	2	\$107,414.36	0.09%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$150,000.00	0.12%	0	\$0.00NA	0	\$0.00
PARK BANK	1	\$74,387.56	0.06%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	0	\$0.00NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$63,521.79	0.05%	0	\$0.00NA	0	\$0.00

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UNION								
PROVIDENCE BANK	2	\$121,853.40	0.1%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$69,915.89	0.06%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	0	\$0.00NA	0	\$0.00	
PUTNAM BANK	1	\$71,000.00	0.06%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00NA	0	\$0.00	
RABOBANK, N.A.	2	\$99,727.05	0.08%	0	\$0.00NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04%	0	\$0.00NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	0	\$0.00NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00NA	0	\$0.00	
ROUNDBANK	2	\$145,000.00	0.12%	0	\$0.00NA	0	\$0.00	
S&T BANK	1	\$40,000.00	0.03%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%	0	\$0.00NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	0	\$0.00NA	0	\$0.00	
SAFE CREDIT UNION	2	\$119,843.51	0.1%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	0	\$0.00NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	0	\$0.00NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11%	0	\$0.00NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	0	\$0.00NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	0	\$0.00NA	0	\$0.00	

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ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$218,431.14	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$83,800.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00NA	0	\$0.00



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TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00NA	0	\$0.00
THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00NA	0	\$0.00
THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00NA	0	\$0.00
TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00NA	0	\$0.00
	1	\$81,896.83	0.07%	0	\$0.00NA	0	\$0.00

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UNITUS COMMUNITY CREDIT UNION							
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00NA	0	\$0.00
	4	\$276,500.00	0.22%	0	\$0.00NA	0	\$0.00

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Y-12 FEDERAL CREDIT UNION

	Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,818</b>	<b>\$125,230,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,323,577.30	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,332,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,607,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$61,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,522,294.32	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,692,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$673,238.14	1.17%	0	\$0.00	NA	0	\$0.00

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ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$99,887.94	0.17%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$295,879.57	0.52%	0	\$0.00	NA	0	\$0.00

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CHETCO FEDERAL CREDIT UNION							
CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,000.00	0.18%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18%	0	\$0.00NA	0	\$0.00

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FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$92,895.78	0.16%	0	\$0.00NA	0	\$0.00
THE FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00NA	0	\$0.00
FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00NA	0	\$0.00
FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00NA	0	\$0.00

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GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	0	\$0.00NA	0	\$0.00
	2	\$194,091.95	0.34%	0	\$0.00NA	0	\$0.00

LAND /HOME  
FINANCIAL SERVICES,  
INC.

LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$197,783.98	0.35%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	0	\$0.00NA	0	\$0.00
MARINE BANK	2	\$206,860.19	0.36%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES	1	\$109,374.40	0.19%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$99,885.30	0.17%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$486,557.17	0.85%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY	1	\$93,750.00	0.16%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00NA	0	\$0.00



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NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0	\$0.00
NL INC.	2	\$206,124.14	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0	\$0.00
	6	\$547,488.98	0.96%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	0	\$0.00NA	0	\$0.00
SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00NA	0	\$0.00
UNION BANK	1	\$96,644.10	0.17%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00NA	0	\$0.00
	Unavailable	162	\$15,440,458.61	26.8%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$57,416,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00NA	0	\$0.00
		2	\$248,349.29	0.21%	0	\$0.00NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00	
BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00NA	0	\$0.00	
BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00NA	0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00NA	0	\$0.00	
	3	\$386,559.73	0.32%	0	\$0.00NA	0	\$0.00	

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CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00NA	0	\$0.00	
CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00NA	0	\$0.00	

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CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00NA	0	\$0.00
	2	\$265,865.53	0.22%	0	\$0.00NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$138,199.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00NA	0	\$0.00
FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00NA	0	\$0.00
FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00NA	0	\$0.00
GECU	1	\$139,843.12	0.12%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00NA	0	\$0.00
	2	\$252,250.33	0.21%	0	\$0.00NA	0	\$0.00

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GREAT WISCONSIN CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00NA	0	\$0.00	
HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00NA	0	\$0.00	
	4	\$491,867.38	0.41%	0	\$0.00NA	0	\$0.00	



KERN SCHOOLS FEDERAL CREDIT UNION								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00NA	0	\$0.00	
LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00NA	0	\$0.00	
LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00NA	0	\$0.00	
METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00NA	0	\$0.00	
	1	\$145,000.00	0.12%	0	\$0.00NA	0	\$0.00	

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MIDWEST								
COMMUNITY BANK								
MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00NA	0	\$0.00	
MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00NA	0	\$0.00	
MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00NA	0	\$0.00	
NATIONSTAR								
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00NA	0	\$0.00	
NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00NA	0	\$0.00	
NL INC.	1	\$115,076.84	0.1%	0	\$0.00NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00NA	0	\$0.00	
ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1%	0	\$0.00NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00NA	0	\$0.00	

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PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$129,850.89	0.11%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$142,835.98	0.12%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12%	0	\$0.00NA	0	\$0.00
RSI BANK	1	\$127,000.00	0.1%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$133,450.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	0	\$0.00NA	0	\$0.00
	2	\$256,586.39	0.21%	0	\$0.00NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION								
THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	1	\$139,025.33	NA	0	\$0.00
THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS	1	\$123,864.27	0.1%	0	\$0.00	NA	0	\$0.00

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	LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00NA	0	\$0.00
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00NA	0	\$0.00
	Unavailable	249	\$31,127,663.22	25.45%	2	\$217,184.98NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$121,258,350.00</b>	<b>100%</b>	<b>3</b>	<b>\$356,210.31</b>	<b>0</b>	<b>\$0.00</b>
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,272.05	0.21%	0	\$0.00NA	0	\$0.00

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AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA	1	\$166,009.36	0.21%	0	\$0.00NA	0	\$0.00
ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00NA	0	\$0.00
BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00NA	0	\$0.00
	1	\$163,000.00	0.21%	0	\$0.00NA	0	\$0.00

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CENTRAL PACIFIC HOME LOANS								
CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$153,508.37	0.2%	0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00NA	0	\$0.00	
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00NA	0	\$0.00	
	1	\$160,000.00	0.2%	0	\$0.00NA	0	\$0.00	



FIRST NORTHERN CREDIT UNION								
FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00NA	0	\$0.00	\$0.00
FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00NA	0	\$0.00	\$0.00
FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00NA	0	\$0.00	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00NA	0	\$0.00	\$0.00
GECU	1	\$159,816.47	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00NA	0	\$0.00	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00NA	0	\$0.00	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00NA	0	\$0.00	\$0.00
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00NA	0	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00NA	0	\$0.00	\$0.00
HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00NA	0	\$0.00	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00NA	0	\$0.00	\$0.00
HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00NA	0	\$0.00	\$0.00
HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00NA	0	\$0.00	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00NA	0	\$0.00	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00NA	0	\$0.00	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00NA	0	\$0.00	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95	0.4%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00NA	0	\$0.00
	4	\$640,960.13	0.82%	0	\$0.00NA	0	\$0.00

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MORTGAGE AMERICA, INC.								
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00NA	0	\$0.00	
NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00NA	0	\$0.00	
NCB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00NA	0	\$0.00	
ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	0	\$0.00NA	0	\$0.00	
RABOBANK, N.A.	2	\$308,645.57	0.39%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	0	\$0.00NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00NA	0	\$0.00	

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ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00NA	0	\$0.00
	1	\$170,000.00	0.22%	0	\$0.00NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,689,860.51	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$78,214,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$208,060.06	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$124,342.43	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$51,940.35	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$977,778.04	2.66%	0	\$0.00	NA	0	\$0.00

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BANK OF QUINCY	1	\$80,024.40	0.22%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	2	\$114,052.00	0.31%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	1	\$54,000.00	0.15%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$84,885.46	0.23%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	0	\$0.00NA	0	\$0.00
BUSEY BANK	4	\$273,952.46	0.74%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$818,610.56	2.22%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00NA	0	\$0.00
CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$63,726.82	0.17%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$27,168.80	0.07%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33%	0	\$0.00NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00NA	0	\$0.00

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COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15%	0	\$0.00NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,786.25	0.37%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$226,668.75	0.62%	0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$59,862.26	0.16%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0	\$0.00NA	0	\$0.00
	5	\$247,667.46	0.67%	0	\$0.00NA	0	\$0.00

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FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,867.56	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$83,903.65	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$767,760.30	2.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$71,917.41	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$125,941.50	0.34%	0	\$0.00	NA	0	\$0.00



GREAT MIDWEST								
BANK SSB								
GREATER NEVADA								
MORTGAGE SERVICES	2	\$132,511.47	0.36%	0	\$0.00NA	0	\$0.00	\$0.00
GREYLOCK FEDERAL								
CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
GUILD MORTGAGE								
COMPANY	2	\$100,689.67	0.27%	0	\$0.00NA	0	\$0.00	\$0.00
HANCOCK BANK								
HANNIBAL NATIONAL	3	\$223,923.38	0.61%	0	\$0.00NA	0	\$0.00	\$0.00
BANK	1	\$66,600.00	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
HARBOR ONE CREDIT								
UNION	1	\$56,400.00	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
HEARTLAND BANK								
HEARTLAND CREDIT	5	\$304,081.83	0.83%	0	\$0.00NA	0	\$0.00	\$0.00
UNION	1	\$84,700.00	0.23%	0	\$0.00NA	0	\$0.00	\$0.00
HERGET BANK,								
NATIONAL	5	\$311,259.21	0.85%	0	\$0.00NA	0	\$0.00	\$0.00
ASSOCIATION								
HOME FINANCING								
CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
HOME SAVINGS AND								
LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00NA	0	\$0.00	\$0.00
HOME STATE BANK								
HONOR STATE BANK	2	\$121,100.00	0.33%	0	\$0.00NA	0	\$0.00	\$0.00
HSBC BANK USA,	2	\$107,419.70	0.29%	0	\$0.00NA	0	\$0.00	\$0.00
NATIONAL	1	\$71,235.62	0.19%	0	\$0.00NA	0	\$0.00	\$0.00
ASSOCIATION								
IBM SOUTHEAST								
EMPLOYEES FEDERAL	1	\$48,624.78	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
CREDIT UNION								
IH MISSISSIPPI								
VALLEY CREDIT	2	\$139,267.63	0.38%	0	\$0.00NA	0	\$0.00	\$0.00
UNION								
INTERNATIONAL								
BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
JAMES B. NUTTER AND								
COMPANY	4	\$289,347.80	0.79%	0	\$0.00NA	0	\$0.00	\$0.00
JEANNE DARC CREDIT								
UNION	1	\$67,349.45	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
KERN SCHOOLS								
FEDERAL CREDIT	3	\$179,424.71	0.49%	0	\$0.00NA	0	\$0.00	\$0.00
UNION								
KEYWORTH								
MORTGAGE FUNDING	1	\$82,500.00	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
CORPORATION								
LAKE AREA BANK								
LAKE FOREST BANK &	1	\$66,427.21	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
TRUST	1	\$80,000.00	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
LAKE MICHIGAN								
CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00NA	0	\$0.00	\$0.00

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LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$133,857.16	0.36%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$155,914.84	0.42%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$54,939.80	0.15%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$163,578.39	0.44%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$106,436.13	0.29%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$122,048.85	0.33%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$71,921.19	0.2%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	\$147,674.63	0.4%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$50,443.41	0.14%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$471,645.76	1.28%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23%	0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$160,725.86	0.44%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$24,800.00	0.07%	0	\$0.00NA	0	\$0.00

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COMPANY								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	0	\$0.00NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$48,000.00	0.13%	0	\$0.00NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0	\$0.00NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0	\$0.00NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0	\$0.00NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0	\$0.00NA	0	\$0.00	
S&T BANK	1	\$52,940.61	0.14%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0	\$0.00NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0	\$0.00NA	0	\$0.00	

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ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$169,865.53	0.46%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00NA	0	\$0.00
TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00NA	0	\$0.00
	2	\$105,882.43	0.29%	0	\$0.00NA	0	\$0.00

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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$36,903,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,305,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$134,390.31	0.86%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,596,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,700,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,163,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6W1	ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB								
	COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST								
	WHOLESALE	1	\$108,874.21	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	2	\$217,258.77	1.55%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY								
COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00NA	0	\$0.00	\$0.00
CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00NA	0	\$0.00	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00NA	0	\$0.00	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00NA	0	\$0.00	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00NA	0	\$0.00	\$0.00
EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00NA	0	\$0.00	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00NA	0	\$0.00	\$0.00
ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00NA	0	\$0.00	\$0.00
EVERBANK	1	\$104,128.80	0.74%	0	\$0.00NA	0	\$0.00	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00NA	0	\$0.00	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00NA	0	\$0.00	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00NA	0	\$0.00	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00NA	0	\$0.00	\$0.00
FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00NA	0	\$0.00	\$0.00
GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00NA	0	\$0.00	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00NA	0	\$0.00	\$0.00

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HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$90,000.00	0.64%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00NA	0	\$0.00
SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00NA	0	\$0.00



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	TEXAS DOW							
	EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00NA	0	\$0.00
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00NA	0	\$0.00
	Unavailable	35	\$3,321,486.47	23.66%	1	\$96,368.63NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,033,343.27</b>	<b>100%</b>	<b>1</b>	<b>\$96,368.63</b>	<b>0</b>	<b>\$0.00</b>
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53%	0	\$0.00NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19%	0	\$0.00NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	1	\$107,349.55NA	0	\$0.00
		1	\$118,276.38	1.18%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$115,884.52	1.16%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23%	0	\$0.00NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58%	0	\$0.00NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00NA	0	\$0.00	
NCB, FSB	1	\$119,874.71	1.2%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%	0	\$0.00NA	0	\$0.00	
NL INC.	1	\$114,879.93	1.15%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$119,880.54	1.2%	0	\$0.00NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00NA	0	\$0.00	
SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61%	0	\$0.00NA	0	\$0.00
	Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,208,358.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,349.55</b>	<b>0</b>	<b>\$0.00</b>
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08%	0	\$0.00NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	0	\$0.00NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,099.87	1.14%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$138,262.22	1.07%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$149,094.18	1.15%	0	\$0.00NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06%	0	\$0.00NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00NA	0	\$0.00

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HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP. NL INC.	1	\$127,624.87	0.98%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$148,452.07	1.15%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$148,000.00	1.14%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$136,360.83	1.05%	0	\$0.00NA	0	\$0.00

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	WASHINGTON STATE							
	EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00NA	0	\$0.00
	Unavailable	39	\$5,225,383.80	39.2%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,103,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N6Z4	ADDISON AVENUE							
	FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	1	\$175,517.31NA	0	\$0.00
	AMERICAN BANK ASSOCIATED BANK, NA	1	\$169,600.00	1.36%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,835.85	1.29%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,407.91	2.57%	0	\$0.00NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$163,560.00	1.31%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$313,069.65	2.51%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,648.40	1.37%	0	\$0.00NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$329,295.40	2.64%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,434.48	1.2%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,841.71	1.27%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	1	\$159,840.72	1.28%	0	\$0.00NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$303,824.45	2.43%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$161,200.00	1.29%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$654,147.98	5.24%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$156,750.00	1.26%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$161,415.00	1.29%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,974.12	1.21%	0	\$0.00NA	0	\$0.00
		4	\$634,658.67	5.08%	0	\$0.00NA	0	\$0.00
		2	\$338,316.49	2.71%	0	\$0.00NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KERN SCHOOLS							
	FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	0	\$0.00NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	0	\$0.00NA	0	\$0.00
	NL INC.	1	\$160,000.00	1.28%	0	\$0.00NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00NA	0	\$0.00
	RABOBANK, N.A.	1	\$169,177.59	1.36%	0	\$0.00NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56%	0	\$0.00NA	0	\$0.00
	Unavailable	30	\$4,660,925.73	37.34%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,484,497.48</b>	<b>100%</b>	<b>1</b>	<b>\$175,517.31</b>	<b>0</b>	<b>\$0.00</b>
31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$69,926.92	0.75%	0	\$0.00NA	0	\$0.00
	ARGENTARIA PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00NA	0	\$0.00

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CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00NA	0	\$0.00
EVERBANK	1	\$39,683.41	0.42%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32%	1	\$60,323.64NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00NA	0	\$0.00

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CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,691.72	0.74%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	2	\$66,750.00	0.71%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,400.00	0.67%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49%	0	\$0.00NA	0	\$0.00



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	NCB, FSB	2	\$81,915.17	0.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,413.86	0.88%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$9,433,896.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,323.64</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,684,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>24</b>	<b>\$1,541,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,379,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412N7E0	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	1	\$120,770.05	3.14%	0	\$0.00	NA	0	\$0.00

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COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00NA	0	\$0.00
	QLENDING TEXAS BANK	1	\$112,400.74	2.92%	0	\$0.00NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK WESTERNBANK	1	\$115,011.09	2.99%	0	\$0.00NA	0	\$0.00
	PUERTO RICO WESTSTAR	2	\$225,008.81	5.85%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00NA	0	\$0.00
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,846,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK GROUP HEALTH	1	\$137,614.46	2.34%	0	\$0.00NA	0	\$0.00
	CREDIT UNION GUARDIAN	1	\$144,927.43	2.47%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00NA	0	\$0.00
		3	\$395,902.90	6.74%	0	\$0.00NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,138,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00NA	0	\$0.00
	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	1	\$154,904.11NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00NA	0	\$0.00
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,492,832.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,904.11</b>	<b>0</b>	<b>\$0.00</b>

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31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$52,900.00	0.88%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00NA	0	\$0.00
	FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL	2	\$121,201.41	2.01%	0	\$0.00NA	0	\$0.00

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	ASSOCIATION							
	IBM SOUTHEAST							
	EMPLOYEES FEDERAL	1	\$40,672.32	0.67%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	INTERNATIONAL							
	BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00NA	0	\$0.00
	IRWIN UNION BANK							
	AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND							
	COMPANY	1	\$74,864.01	1.24%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS							
	FEDERAL CREDIT	24	\$1,116,493.57	18.51%	0	\$0.00NA	0	\$0.00
	UNION							
	MCCUE MORTGAGE							
	COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA							
	MORTGAGE CENTER,	1	\$61,281.12	1.02%	0	\$0.00NA	0	\$0.00
	LLC	1	\$58,344.59	0.97%	0	\$0.00NA	0	\$0.00
	NATIONSTAR							
	MORTGAGE,							
	LLC/DBACHAMPION	1	\$76,710.89	1.27%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL							
	SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00NA	0	\$0.00
	NL INC.							
	QLENDING	1	\$47,206.24	0.78%	0	\$0.00NA	0	\$0.00
	ROCKHOLD, BROWN &							
	COMPANY, THE	1	\$78,267.88	1.3%	0	\$0.00NA	0	\$0.00
	S&T BANK							
	THE HUNTINGTON							
	NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK							
	OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00NA	0	\$0.00
	THUNDER BANK							
	UNION BANK	1	\$41,310.00	0.69%	0	\$0.00NA	0	\$0.00
	VANDYK MORTGAGE							
	CORPORATION	2	\$135,125.09	2.24%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$81,600.00	1.35%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$1,465,688.06	24.3%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,030,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N7J9	ENSIGN FEDERAL							
	CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA,							
	NATIONAL	15	\$3,571,504.96	2.62%	0	\$0.00NA	0	\$0.00
	ASSOCIATION							
	ORIENTAL BANK AND							
	TRUST	1	\$117,338.77	0.09%	0	\$0.00NA	0	\$0.00
	Unavailable	616	\$132,030,870.47	96.52%	1	\$153,651.73NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$136,775,817.00</b>	<b>100%</b>	<b>1</b>	<b>\$153,651.73</b>	<b>0</b>	<b>\$0.00</b>
31412N7K6		1	\$200,000.00	0.67%	0	\$0.00NA	0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$258,296.39	0.86%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$781,569.35	2.61%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$300,000.00	1%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09%	0	\$0.00NA	0	\$0.00
	1	\$176,800.00	0.59%	0	\$0.00NA	0	\$0.00

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COMMUNITY SECURITY BANK								
CORTRUST BANK	1	\$207,388.75	0.69%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	0	\$0.00NA	0	\$0.00	
EAGLE BANK	1	\$356,561.04	1.19%	0	\$0.00NA	0	\$0.00	
ELEVATIONS CU	1	\$110,000.00	0.37%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	0	\$0.00NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%	0	\$0.00NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$131,084.86	0.44%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	0	\$0.00NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	0	\$0.00NA	0	\$0.00	
	2	\$531,000.00	1.78%	0	\$0.00NA	0	\$0.00	



MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39%	0	\$0.00NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$566,350.30	1.89%	0	\$0.00NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	0	\$0.00NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$198,522.03	0.66%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK NL INC.	1	\$157,306.34	0.53%	0	\$0.00NA	0	\$0.00	
	1	\$235,966.14	0.79%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	0	\$0.00NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$315,539.11	1.06%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	6	\$1,301,500.00	4.35%	0	\$0.00NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79%	0	\$0.00NA	0	\$0.00	
RABOBANK, N.A.	2	\$391,528.99	1.31%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	0	\$0.00NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$152,700.00	0.51%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00NA	0	\$0.00	

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	UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$540,247.08	1.88%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,903,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,376,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0	\$0.00NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07%	0	\$0.00NA	0	\$0.00

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	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,207,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$720,900.00	0.24%	0	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00NA	0	\$0.00	
BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$689,000.00	0.23%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00NA	0	\$0.00	
CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00NA	0	\$0.00	

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CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00NA	0	\$0.00
DIME BANK	3	\$726,773.53	0.24%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	0	\$0.00NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$523,000.00	0.17%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00NA	0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$197,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00NA	0	\$0.00
FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00NA	0	\$0.00
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$158,000.00	0.05%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00NA	0	\$0.00



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LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00NA	0	\$0.00
MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33%	0	\$0.00NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	0	\$0.00NA	0	\$0.00
NL INC.	1	\$333,300.00	0.11%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00NA	0	\$0.00
	5	\$660,923.25	0.22%	0	\$0.00NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION							
ORIENTAL BANK AND TRUST	1	\$80,893.33	0.03%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00NA	0	\$0.00
PARK BANK	5	\$631,900.00	0.21%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$227,706.51	0.08%	0	\$0.00NA	0	\$0.00

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UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE	1	\$416,999.58	0.14%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK SILVER STATE	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00
SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK STANDARD	2	\$488,751.11	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	11	\$1,766,262.92	0.59%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00NA	0	\$0.00

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STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09%	0	\$0.00NA	0	\$0.00

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UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08%	0	\$0.00NA	0	\$0.00
VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$562,500.00	0.19%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$539,545.35	0.18%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47	0.05%	0	\$0.00NA	0	\$0.00
Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00NA	0	\$0.00
<b>Total</b>	<b>1,353</b>	<b>\$299,779,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PA35	2	\$510,829.56	0.2%	0	\$0.00NA	0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00NA	0	\$0.00
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00NA	0	\$0.00
AUBURNBANK AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00NA	0	\$0.00

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BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$265,665.34	0.11%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$252,681.69	0.1%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00NA	0	\$0.00



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CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00NA	0	\$0.00
	3	\$469,242.73	0.19%	0	\$0.00NA	0	\$0.00

CREDIT UNION  
MORTGAGE SERVICES,  
INC.

CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00NA	0	\$0.00
CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00NA	0	\$0.00
DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,000,551.88	0.4%	0	\$0.00NA	0	\$0.00

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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00NA	0	\$0.00	
FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00NA	0	\$0.00	

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GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$395,783.46	0.16%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$642,572.11	0.26%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00NA	0	\$0.00
	3	\$478,562.75	0.19%	0	\$0.00NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY							
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00NA	0	\$0.00
MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00NA	0	\$0.00

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MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT	1	\$342,078.87	0.14%	0	\$0.00NA	0	\$0.00

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UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00NA	0	\$0.00
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,828.89	0.05%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$198,749.63	0.08%	0	\$0.00NA	0	\$0.00
NL INC. NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	5	\$1,719,581.66	0.69%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00NA	0	\$0.00
OAK BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	8	\$2,005,885.15	0.8%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	\$534,550.00	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,740.47	0.09%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE	1	\$149,600.00	0.06%	0	\$0.00NA	0	\$0.00
	1	\$258,000.00	0.1%	0	\$0.00NA	0	\$0.00
	1	\$177,336.66	0.07%	0	\$0.00NA	0	\$0.00
	1	\$208,748.87	0.08%	1	\$208,243.48NA	0	\$0.00
	1	\$416,475.35	0.17%	0	\$0.00NA	0	\$0.00
	4	\$1,157,003.89	0.46%	0	\$0.00NA	0	\$0.00
	3	\$987,475.35	0.4%	0	\$0.00NA	0	\$0.00
	1	\$142,220.84	0.06%	0	\$0.00NA	0	\$0.00
	1	\$314,400.00	0.13%	0	\$0.00NA	0	\$0.00
	1	\$169,000.00	0.07%	0	\$0.00NA	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00NA	0	\$0.00
	2	\$628,336.72	0.25%	0	\$0.00NA	0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,965,560.60	0.79%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK SOLIDARITY COMMUNITY	3	\$942,000.00	0.38%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00NA	0	\$0.00



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ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,607,234.08	0.64%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	4	\$802,638.30	0.32%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00NA	0	\$0.00
	1	\$135,000.00	0.05%	0	\$0.00NA	0	\$0.00

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TEMPE SCHOOLS CREDIT UNION								
TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00NA	0	\$0.00	
THE COMMUNITY BANK, A								
MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3%	0	\$0.00NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00NA	0	\$0.00	
THINK MUTUAL BANK	3	\$459,788.51	0.18%	0	\$0.00NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16%	0	\$0.00NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$417,688.01	0.17%	0	\$0.00NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00NA	0	\$0.00	

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	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00NA	0	\$0.00
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00NA	0	\$0.00
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,070</b>	<b>\$249,812,063.13</b>	<b>100%</b>	<b>1</b>	<b>\$208,243.48</b>	<b>0</b>	<b>\$0.00</b>
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$169,391.46	0.04%	0	\$0.00NA	0	\$0.00

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CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00NA	0	\$0.00
AF BANK ALASKA USA FEDERAL CREDIT UNION	4	\$641,365.71	0.16%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL ALPINE BANK & TRUST CO.	9	\$2,037,860.32	0.51%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$379,521.91	0.09%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$677,407.04	0.17%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	10	\$2,218,303.43	0.56%	0	\$0.00NA	0	\$0.00
AMERICAN BANK AMERICAN BANK, N.A.	1	\$162,950.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	21	\$3,652,154.53	0.91%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$484,011.29	0.12%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$291,800.46	0.07%	0	\$0.00NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$175,778.57	0.04%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$203,677.31	0.05%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00
	4	\$731,063.14	0.18%	0	\$0.00NA	0	\$0.00
	1	\$211,827.17	0.05%	0	\$0.00NA	0	\$0.00
	1	\$232,800.00	0.06%	0	\$0.00NA	0	\$0.00
	46	\$10,402,172.20	2.6%	0	\$0.00NA	0	\$0.00
	3	\$783,239.86	0.2%	0	\$0.00NA	0	\$0.00

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ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00NA	0	\$0.00
AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00NA	0	\$0.00
BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00NA	0	\$0.00

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BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00NA	0	\$0.00
BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00NA	0	\$0.00
	4	\$803,733.75	0.2%	0	\$0.00NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK CREDIT UNION	3	\$553,621.63	0.14%	0	\$0.00NA	0	\$0.00	
MORTGAGE ASSOCIATION, INC. CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00	
MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00NA	0	\$0.00	
DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00NA	0	\$0.00	
DIME BANK	1	\$172,400.00	0.04%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00NA	0	\$0.00	
EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00NA	0	\$0.00	

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FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	1	\$414,983.24NA	1	\$414,983.24
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00NA	0	\$0.00



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FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$158,963.57	0.04%	0	\$0.00NA	0	\$0.00
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00NA	0	\$0.00
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00NA	0	\$0.00

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GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00NA	0	\$0.00
	5	\$769,300.00	0.19%	0	\$0.00NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00NA	0	\$0.00
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00NA	0	\$0.00
	1	\$274,726.23	0.07%	0	\$0.00NA	0	\$0.00

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LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00NA	0	\$0.00
MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00NA	0	\$0.00
	1	\$251,682.95	0.06%	0	\$0.00NA	0	\$0.00

MIAMI COUNTY NATIONAL BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00NA	0	\$0.00	
MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00NA	0	\$0.00	
MIDWESTONE BANK	5	\$1,125,475.35	0.28%	0	\$0.00NA	0	\$0.00	
MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	0	\$0.00NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	0	\$0.00NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$193,772.24	0.05%	0	\$0.00NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$248,600.00	0.06%	0	\$0.00NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4%	0	\$0.00NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14%	0	\$0.00NA	0	\$0.00	
NEW ERA BANK	3	\$812,000.00	0.2%	0	\$0.00NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14%	0	\$0.00NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29%	0	\$0.00NA	0	\$0.00	
NL INC.	11	\$4,168,160.88	1.04%	0	\$0.00NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT	2	\$589,000.00	0.15%	0	\$0.00NA	0	\$0.00	

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COMPANY								
NORTHLAND AREA								
FEDERAL CREDIT UNION	1	\$129,836.44	0.03%	0	\$0.00NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62%	0	\$0.00NA	0	\$0.00	
NRL FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00NA	0	\$0.00	
OAK BANK	2	\$358,143.76	0.09%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	2	\$556,000.00	0.14%	0	\$0.00NA	0	\$0.00	
OLD SECOND NATIONAL BANK								
OMNIAMERICAN BANK	1	\$125,841.47	0.03%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION								
ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00NA	0	\$0.00	
ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00NA	0	\$0.00	
PALMYRA STATE BANK								
PANHANDLE STATE BANK	3	\$631,021.65	0.16%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION								
PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS								
PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00NA	0	\$0.00	
PLATINUM HOME MORTGAGE								
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION								

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PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00NA	0	\$0.00
PRIMEWEST							
MORTGAGE	2	\$489,973.00	0.12%	0	\$0.00NA	0	\$0.00
CORPORATION							
PROVIDENT CREDIT	5	\$1,458,861.20	0.37%	0	\$0.00NA	0	\$0.00
UNION							
PURDUE EMPLOYEES							
FEDERAL CREDIT	4	\$873,813.89	0.22%	0	\$0.00NA	0	\$0.00
UNION							
QUALSTAR CREDIT	1	\$242,201.83	0.06%	0	\$0.00NA	0	\$0.00
UNION							
RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS	1	\$400,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK							
RANDOLPH-BROOKS							
FEDERAL CREDIT	2	\$290,208.75	0.07%	0	\$0.00NA	0	\$0.00
UNION							
REDSTONE FEDERAL	1	\$174,285.44	0.04%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
REDWOOD CREDIT	3	\$663,164.59	0.17%	0	\$0.00NA	0	\$0.00
UNION							
RIVERMARK							
COMMUNITY CREDIT	3	\$570,798.64	0.14%	0	\$0.00NA	0	\$0.00
UNION							
ROBINS FEDERAL	1	\$192,768.10	0.05%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
ROCKLAND TRUST	1	\$214,000.00	0.05%	0	\$0.00NA	0	\$0.00
COMPANY							
SABINE STATE BANK	2	\$378,111.24	0.09%	0	\$0.00NA	0	\$0.00
AND TRUST COMPANY							
SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF	1	\$204,747.93	0.05%	0	\$0.00NA	0	\$0.00
DANBURY							
SAVINGS BANK OF	4	\$910,500.00	0.23%	0	\$0.00NA	0	\$0.00
MAINE							
SCHOOLS FINANCIAL	1	\$222,725.81	0.06%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
SCHOOLSFIRST							
FEDERAL CREDIT	5	\$1,139,634.52	0.29%	0	\$0.00NA	0	\$0.00
UNION							
SCOTIABANK OF	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
PUERTO RICO							
SEASONS FEDERAL	2	\$441,000.00	0.11%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
SIWELL, INC., DBA							
CAPITAL MORTGAGE	1	\$370,000.00	0.09%	0	\$0.00NA	0	\$0.00
SERVICES OF TEXAS							
SOLIDARITY							
COMMUNITY	1	\$215,740.46	0.05%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT							
UNION							

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SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$304,807.50	0.08%	0	\$0.00NA	0	\$0.00



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UNION								
SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00NA	0	\$0.00	
THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00NA	0	\$0.00	
THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00NA	0	\$0.00	

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UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00NA	0	\$0.00
	1	\$411,481.64	0.1%	0	\$0.00NA	0	\$0.00

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	Y-12 FEDERAL CREDIT UNION							
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,729</b>	<b>\$399,565,402.18</b>	<b>100%</b>	<b>1</b>	<b>\$414,983.24</b>	<b>1</b>	<b>\$414,983.24</b>
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00NA	0	\$0.00
31412PA50	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00NA	0	\$0.00
		2	\$483,072.11	0.12%	0	\$0.00NA	0	\$0.00

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AMERICAN BANK OF THE NORTH							
AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00NA	0	\$0.00
AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00NA	0	\$0.00
BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00NA	0	\$0.00
	2	\$408,000.00	0.1%	0	\$0.00NA	0	\$0.00

BANK OF THE CASCADES BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA	0	\$0.00
BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,939.78	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$201,450.00	0.05%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK								
CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00NA	0	\$0.00	\$0.00
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00NA	0	\$0.00	\$0.00
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
	3	\$657,398.29	0.16%	0	\$0.00NA	0	\$0.00	\$0.00

CONSUMERS								
COOPERATIVE CREDIT UNION								
CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00NA	0	\$0.00	
CREDIT UNION								
MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00NA	0	\$0.00	
CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00NA	0	\$0.00	
DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00NA	0	\$0.00	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00NA	0	\$0.00



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FIRST TECHNOLOGY CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00NA	0	\$0.00
FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,513,560.50	0.38%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$243,800.00	0.06%	0	\$0.00NA	0	\$0.00

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ASSOCIATION								
HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00NA	0	\$0.00	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00NA	0	\$0.00	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00

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LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK LAND /HOME	1	\$159,803.27	0.04%	0	\$0.00NA	0	\$0.00
FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00NA	0	\$0.00
MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL	7	\$2,002,203.34	0.5%	0	\$0.00NA	0	\$0.00

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ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	2	\$457,463.10	0.11%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,807.76	0.04%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$262,000.00	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$481,500.00	0.12%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$264,343.23	0.07%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$194,260.85	0.05%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$260,679.08	0.07%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	2	\$330,783.31	0.08%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$928,245.72	0.23%	0	\$0.00NA	0	\$0.00

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MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,621.77	0.08%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2%	0	\$0.00NA	0	\$0.00
NL INC.	5	\$1,616,285.13	0.4%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00NA	0	\$0.00
OAK BANK	4	\$836,347.52	0.21%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00NA	0	\$0.00

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PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA	2	\$557,013.08	0.14%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00NA	0	\$0.00
PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00NA	0	\$0.00

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$263,000.00	0.07%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71%	0	\$0.00NA	0	\$0.00

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STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$229,000.00	0.06%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
STURDY SAVINGS BANK	1	\$354,500.00	0.09%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$396,675.39	0.1%	0	\$0.00NA	0	\$0.00
	1	\$352,056.50	0.09%	0	\$0.00NA	0	\$0.00



THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$227,500.00	0.06%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	0	\$0.00NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00NA	0	\$0.00
THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	2	\$389,500.00	0.1%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31%	0	\$0.00NA	0	\$0.00

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UNITED MORTGAGE COMPANY	15	\$3,698,639.66	0.93%	0	\$0.00NA	0	\$0.00
UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	3	\$547,512.49	0.14%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	0	\$0.00NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00NA	0	\$0.00
Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00NA	0	\$0.00
<b>Total</b>	<b>1,745</b>	<b>\$399,437,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00NA	0	\$0.00
	AF BANK	2	\$344,575.80	0.09%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00NA	0	\$0.00
		1	\$370,000.00	0.09%	0	\$0.00NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00NA	0	\$0.00	
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00NA	0	\$0.00	
BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT	1	\$252,196.61	0.06%	0	\$0.00NA	0	\$0.00	

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UNION								
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00NA	0	\$0.00	

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CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	4	\$836,883.89	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00NA	0	\$0.00

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DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION	2	\$514,828.17	0.13%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00NA	0	\$0.00
EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00NA	0	\$0.00
	3	\$499,259.69	0.12%	0	\$0.00NA	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,738,204.31	0.69%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$480,000.00	0.12%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$350,500.00	0.09%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00NA	0	\$0.00	
	1	\$146,400.00	0.04%	0	\$0.00NA	0	\$0.00	



FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00NA	0	\$0.00	
FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$160,307.15	0.04%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	0	\$0.00NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00NA	0	\$0.00	
HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$560,000.00	0.14%	0	\$0.00NA	0	\$0.00	

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UNION								
HAYHURST								
MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00NA	0	\$0.00	
JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00	
LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00	
	3	\$726,900.00	0.18%	0	\$0.00NA	0	\$0.00	

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LAKE FOREST BANK & TRUST							
LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$2,798,868.90	0.7%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00NA	0	\$0.00
MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	9	\$2,212,154.46	0.55%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO.,	2	\$742,523.20	0.19%	0	\$0.00NA	0	\$0.00

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FSB								
MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00NA	0	\$0.00	
METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00NA	0	\$0.00	
MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00NA	0	\$0.00	
MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00NA	0	\$0.00	
	5	\$1,425,850.63	0.36%	0	\$0.00NA	0	\$0.00	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00NA	0	\$0.00
NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.03%	0	\$0.00NA	0	\$0.00
NORTHMARK BANK	1	\$149,815.55	0.04%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00NA	0	\$0.00
OAK BANK	1	\$343,400.00	0.09%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04%	0	\$0.00NA	0	\$0.00

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PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	2	\$274,300.00	0.07%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$741,391.36	0.19%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$179,783.72	0.05%	0	\$0.00NA	0	\$0.00

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SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$592,000.00	0.15%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00NA	0	\$0.00

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STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,828.18	0.09%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY	2	\$503,601.08	0.13%	0	\$0.00NA	0	\$0.00
OF NEW MEXICO SUMMIT CREDIT UNION	3	\$667,815.46	0.17%	0	\$0.00NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	5	\$877,100.00	0.22%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$289,817.57	0.07%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	8	\$1,683,843.24	0.42%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$491,200.00	0.12%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$901,000.00	0.23%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$137,534.54	0.03%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$771,000.00	0.19%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	1	\$240,717.05	0.06%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$2,319,879.80	0.58%	0	\$0.00NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$231,015.60	0.06%	0	\$0.00NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$208,737.05	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	2	\$339,082.56	0.08%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	11	\$2,588,048.89	0.65%	0	\$0.00NA	0	\$0.00
	1	\$416,475.35	0.1%	0	\$0.00NA	0	\$0.00



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THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	8	\$1,989,105.96	0.5%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12%	0	\$0.00NA	0	\$0.00
TIERONE BANK	3	\$452,098.79	0.11%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11%	0	\$0.00NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$646,103.91	0.16%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$452,643.22	0.11%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$677,933.76	0.17%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$482,392.31	0.12%	0	\$0.00NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$353,574.65	0.09%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$314,500.00	0.08%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$159,807.75	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	6	\$1,015,100.00	0.25%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$528,153.02	0.13%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$156,303.10	0.04%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$874,426.34	0.22%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00NA	0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%	0	\$0.00NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00NA	0	\$0.00
	Unavailable	255	\$54,482,066.30	13.66%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,740</b>	<b>\$399,517,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00NA	0	\$0.00
		4	\$2,079,519.38	0.83%	0	\$0.00NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00NA	0	\$0.00	
ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00NA	0	\$0.00	
ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00NA	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00NA	0	\$0.00	
AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41%	0	\$0.00NA	0	\$0.00	
AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00NA	0	\$0.00	

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ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00NA	0	\$0.00
AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00NA	0	\$0.00

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CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00NA	0	\$0.00
	1	\$398,000.00	0.16%	0	\$0.00NA	0	\$0.00

COTTAGE SAVINGS BANK								
COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE CUMBERLAND SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$177,781.14	0.07%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL DIME BANK	4	\$876,019.06	0.35%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	9	\$2,317,294.02	0.93%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$130,742.72	0.05%	0	\$0.00NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00NA	0	\$0.00	
FAA CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,001,592.29	0.4%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00NA	0	\$0.00	
FIRST BANK FIRST CENTURY BANK	1	\$153,550.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,826.63	0.06%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$814,250.96	0.33%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$159,807.76	0.06%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$260,700.00	0.1%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,783,690.34	0.71%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	13	\$3,124,643.94	1.25%	0	\$0.00NA	0	\$0.00	
	1	\$173,000.00	0.07%	0	\$0.00NA	0	\$0.00	

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CHAMPAIGN URBANA FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$186,938.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0	\$0.00

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GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00NA	0	\$0.00



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KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52%	0	\$0.00NA	0	\$0.00
	3	\$1,134,000.00	0.45%	0	\$0.00NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB								
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16%	0	\$0.00NA	0	\$0.00	
METLIFE BANK, NA	4	\$1,065,805.85	0.43%	0	\$0.00NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2%	0	\$0.00NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08%	0	\$0.00NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00NA	0	\$0.00	
NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05%	0	\$0.00NA	0	\$0.00	
NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$387,242.51	0.16%	0	\$0.00NA	0	\$0.00	
OAK BANK	4	\$975,166.38	0.39%	0	\$0.00NA	0	\$0.00	

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OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	3	\$782,562.65	0.31%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$628,000.00	0.25%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$186,770.07	0.07%	0	\$0.00NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48%	0	\$0.00NA	0	\$0.00
	1	\$235,703.08	0.09%	0	\$0.00NA	0	\$0.00

RIVERMARK								
COMMUNITY CREDIT								
UNION								
RSI BANK	1	\$199,765.19	0.08%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK	1	\$257,575.52	0.1%	0	\$0.00NA	0	\$0.00	
AND TRUST COMPANY								
SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF	1	\$125,848.60	0.05%	0	\$0.00NA	0	\$0.00	
DANBURY								
SAVINGS BANK OF	2	\$564,000.00	0.23%	0	\$0.00NA	0	\$0.00	
MAINE								
SAVINGS BANK OF	1	\$210,000.00	0.08%	0	\$0.00NA	0	\$0.00	
MENDOCINO COUNTY								
SCHOOLSFIRST								
FEDERAL CREDIT	6	\$1,855,607.16	0.74%	0	\$0.00NA	0	\$0.00	
UNION								
SEASONS FEDERAL	1	\$206,146.21	0.08%	0	\$0.00NA	0	\$0.00	
CREDIT UNION								
SIUSLAW VALLEY	1	\$213,736.86	0.09%	0	\$0.00NA	0	\$0.00	
BANK								
SOUTHERN BANK &	2	\$485,000.00	0.19%	0	\$0.00NA	0	\$0.00	
TRUST COMPANY								
SOUTHERN TRUST	3	\$780,820.37	0.31%	0	\$0.00NA	0	\$0.00	
MORTGAGE LLC								
SPACE COAST CREDIT	2	\$559,438.52	0.22%	0	\$0.00NA	0	\$0.00	
UNION								
ST. JAMES MORTGAGE	7	\$1,399,769.76	0.56%	0	\$0.00NA	0	\$0.00	
CORPORATION								
ST. PAUL POSTAL	1	\$232,039.87	0.09%	0	\$0.00NA	0	\$0.00	
EMPLOYEES CREDIT								
UNION								
STANDARD BANK AND	1	\$253,687.69	0.1%	0	\$0.00NA	0	\$0.00	
TRUST COMPANY								
STANDARD	7	\$1,832,832.53	0.73%	0	\$0.00NA	0	\$0.00	
MORTGAGE								
CORPORATION								
STATE BANK AND	2	\$291,810.64	0.12%	0	\$0.00NA	0	\$0.00	
TRUST								
STATE BANK OF	5	\$1,039,004.88	0.42%	0	\$0.00NA	0	\$0.00	
CROSS PLAINS								
STATE BANK OF	1	\$168,000.00	0.07%	0	\$0.00NA	0	\$0.00	
SOUTHERN UTAH								
STATE BANK OF THE	1	\$181,000.00	0.07%	0	\$0.00NA	0	\$0.00	
LAKES								
STATE CENTRAL	1	\$262,683.99	0.11%	0	\$0.00NA	0	\$0.00	
CREDIT UNION								
STERLING SAVINGS	1	\$164,000.00	0.07%	0	\$0.00NA	0	\$0.00	
BANK								
STILLWATER	2	\$615,501.78	0.25%	0	\$0.00NA	0	\$0.00	
NATIONAL BANK &								
TRUST COMPANY								

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,555.00	0.07%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION	4	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$323,501.73	0.13%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK THE PEOPLES CREDIT UNION	10	\$2,770,182.95	1.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK TLC COMMUNITY CREDIT UNION	5	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$377,745.27	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$283,650.80	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00

TOWER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$169,950.00	0.07%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$807,427.21	0.32%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$334,000.00	0.13%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00NA	0	\$0.00
VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,460.04	0.08%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$175,000.00	0.07%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	2	\$428,000.00	0.17%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00NA	0	\$0.00
	6	\$1,041,072.45	0.42%	0	\$0.00NA	0	\$0.00

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	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,001,582.94	13.72%	1	\$225,153.36	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$249,833,557.75</b>	<b>100%</b>	<b>1</b>	<b>\$225,153.36</b>		<b>0</b>	<b>\$0.00</b>
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,913,761.41	0.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$214,623,620.79	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$299,674,599.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$303,750.00	0.64%	0	\$0.00	NA	0	\$0.00

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CORPORATION							
BANCORPSOUTH	1	\$311,689.40	0.66%	0	\$0.00NA	0	\$0.00
BANK							
BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00NA	0	\$0.00
BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00NA	0	\$0.00
BARKSDALE FEDERAL	1	\$179,244.89	0.38%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
BOEING EMPLOYEES	3	\$752,924.10	1.59%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
CENTRAL PACIFIC	1	\$381,750.00	0.81%	0	\$0.00NA	0	\$0.00
HOME LOANS							
CHASE HOME	1	\$657,174.90	1.39%	0	\$0.00NA	0	\$0.00
FINANCE, LLC							
CHICAGO MORTGAGE							
SOLUTIONS DBA	1	\$396,900.00	0.84%	0	\$0.00NA	0	\$0.00
INTERBANK							
MORTGAGE COMPANY							
CITIZENS BANK OF							
NORTHERN	1	\$249,020.57	0.53%	0	\$0.00NA	0	\$0.00
KENTUCKY							
COASTAL FEDERAL	1	\$260,658.83	0.55%	0	\$0.00NA	0	\$0.00
CREDIT UNION							
COMMUNITY BANK &	1	\$290,703.32	0.61%	0	\$0.00NA	0	\$0.00
TRUST CO.							
EMIGRANT							
MORTGAGE	2	\$598,000.00	1.26%	0	\$0.00NA	0	\$0.00
COMPANY, INC.							
EVERBANK	3	\$676,502.22	1.43%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD	16	\$3,364,772.38	7.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK							
FIRST HAWAIIAN	1	\$625,500.00	1.32%	0	\$0.00NA	0	\$0.00
BANK							
FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE							
BANK NATIONAL	1	\$416,127.17	0.88%	0	\$0.00NA	0	\$0.00
ASSOCIATION							
FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00NA	0	\$0.00
GATEWAY							
MORTGAGE GROUP	1	\$266,727.78	0.56%	0	\$0.00NA	0	\$0.00
LLC							
GUARANTY BANK	1	\$416,574.84	0.88%	0	\$0.00NA	0	\$0.00
F.S.B.							
GUILD MORTGAGE	1	\$340,676.44	0.72%	0	\$0.00NA	0	\$0.00
COMPANY							
HOMEOWNERS							
MORTGAGE	1	\$270,196.57	0.57%	0	\$0.00NA	0	\$0.00
ENTERPRISES INC.							
HSBC BANK USA,	3	\$775,116.34	1.64%	0	\$0.00NA	0	\$0.00
NATIONAL							
ASSOCIATION							



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HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,948.92	3.75%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$316,477.01	0.67%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00NA	0	\$0.00
NL INC.	3	\$976,147.62	2.06%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00NA	0	\$0.00
UNION BANK	1	\$314,678.85	0.66%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00NA	0	\$0.00
UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$48,125,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$55,358,754.09	89.34%	1	\$146,036.75	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$61,819,249.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,036.75</b>		<b>0</b>	<b>\$0.00</b>
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	\$0.00

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	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,501,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00	NA	0	\$0.00

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89%	0	\$0.00NA	0	\$0.00
	OCEANFIRST BANK POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$244,718.98	1.34%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	0	\$0.00NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00	2.01%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,966,483.59	16.21%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$18,307,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	0	\$0.00NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	0	\$0.00NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$664,650.00	5.53%	0	\$0.00NA	0	\$0.00

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	CORPORATION							
	RANDOLPH-BROOKS							
	FEDERAL CREDIT	1	\$378,195.70	3.15%	0	\$0.00NA	0	\$0.00
	UNION							
	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00NA	0	\$0.00
	TXL MORTGAGE	1	\$266,314.38	2.21%	0	\$0.00NA	0	\$0.00
	CORPORATION							
	WRIGHT-PATT CREDIT	1	\$263,434.22	2.19%	0	\$0.00NA	0	\$0.00
	UNION, INC.							
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,025,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,569,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAF8	Unavailable	11	\$4,061,161.76	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,061,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00NA	0	\$0.00
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,245,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27%	0	\$0.00NA	0	\$0.00
	QLENDING	1	\$205,208.81	5.14%	0	\$0.00NA	0	\$0.00
	Unavailable	2	\$504,000.00	12.62%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,993,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00NA	0	\$0.00
	Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,448,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00NA	0	\$0.00

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	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56%	0	\$0.00NA	0	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52%	0	\$0.00NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00NA	0	\$0.00
	UNION BANK WESTSTAR	1	\$199,796.09	3.67%	0	\$0.00NA	0	\$0.00
	MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,437,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	5.03%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00NA	0	\$0.00

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	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,173,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,379.01	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,000,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,481,494.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,732,731.92	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,056,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	1	\$259,806.12	NA	1	\$259,806.12
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,010,993.89</b>	<b>100%</b>	<b>1</b>	<b>\$259,806.12</b>		<b>1</b>	<b>\$259,806.12</b>
31412PAR2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	0	\$0.00
		5	\$891,801.56	15.57%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,728,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAS0	FREMONT BANK NL INC.	1	\$200,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$414,615.69	29.51%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$174,833.95	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,477.35	28.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,404,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAT8	HSBC BANK USA, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$356,611.87	18.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,264.42	14.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$471,678.27	24.85%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$561,258.88	29.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,897,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAU5	ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$154,783.18	0.38%	0	\$0.00	NA	0	\$0.00



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AMERICAN BANK CENTER FIRST							
AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00NA	0	\$0.00
AMERIHOM E MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00NA	0	\$0.00
BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$352,000.00	0.87%	0	\$0.00NA	0	\$0.00

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MORTGAGE								
COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE DESERT SCHOOLS	2	\$74,600.33	0.18%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$142,818.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$105,308.19	0.26%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$79,481.36	0.2%	0	\$0.00	NA	0	\$0.00

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ASSOCIATION							
HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$239,437.58	0.59%	0	\$0.00NA	0	\$0.00

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BANK								
OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA	0	\$0.00

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STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$365,845.85	0.91%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	0	\$0.00NA	0	\$0.00
	2	\$242,000.00	0.6%	0	\$0.00NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00NA	0	\$0.00
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$40,383,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00NA	0	\$0.00
	Unavailable	3	\$740,139.50	4.06%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,759,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$146,500.00	0.44%	0	\$0.00NA	0	\$0.00

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BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00NA	0	\$0.00
BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,854.00	0.41%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00NA	0	\$0.00



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FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,667.14	0.44%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$396,483.98	1.2%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,538.49	3.6%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00NA	0	\$0.00

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MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,655.67	0.45%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	1.21%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,879.46	0.15%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION SAVINGS INSTITUTE	1	\$129,000.00	0.39%	0	\$0.00NA	0	\$0.00
BANK AND TRUST COMPANY	1	\$164,615.66	0.5%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09%	0	\$0.00NA	0	\$0.00
	1	\$77,300.00	0.23%	0	\$0.00NA	0	\$0.00

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	STATE CENTRAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,702.21	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,357,562.85	16.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$33,019,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,696,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA	0	\$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00NA	0	\$0.00
DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$359,492.76	1.61%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$206,701.75	0.92%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,428.29	1.18%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00NA	0	\$0.00

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	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00NA	0	\$0.00
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,385,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PAZ4	SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,381,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00NA	0	\$0.00
	BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00NA	0	\$0.00

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	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$165,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,493,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$130,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA	0	\$0.00

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	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,483,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98%	0	\$0.00	NA	0	\$0.00

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AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39%	0	\$0.00NA	0	\$0.00
AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00NA	0	\$0.00
AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00NA	0	\$0.00
BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00NA	0	\$0.00
BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00NA	0	\$0.00
	1	\$209,700.00	0.08%	0	\$0.00NA	0	\$0.00



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CENTENNIAL LENDING, LLC							
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00NA	0	\$0.00
EVERBANK	1	\$415,656.32	0.16%	0	\$0.00NA	0	\$0.00
	1	\$364,000.00	0.14%	0	\$0.00NA	0	\$0.00

EXCHANGE STATE  
BANK

F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$899,629.60	0.35%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$853,069.30	0.33%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00NA	0	\$0.00
	1	\$284,100.00	0.11%	0	\$0.00NA	0	\$0.00

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00NA	0	\$0.00	
FULTON BANK	1	\$624,815.35	0.24%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$774,058.97	0.3%	0	\$0.00NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	0	\$0.00NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38%	0	\$0.00NA	0	\$0.00	
HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24%	0	\$0.00NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51%	0	\$0.00NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12%	0	\$0.00NA	0	\$0.00	
	9	\$2,796,472.15	1.09%	0	\$0.00NA	0	\$0.00	

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INVESTORS SAVINGS  
BANK

IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$632,397.54	0.25%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC. KERN SCHOOLS	6	\$1,764,597.37	0.69%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	10	\$3,334,058.78	1.3%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	16	\$5,296,677.71	2.07%	0	\$0.00NA	0	\$0.00
LEGACY BANKS LIBERTY BANK FOR SAVINGS	1	\$322,638.06	0.13%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.2%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$270,000.00	0.11%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$889,015.80	0.35%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC.	4	\$1,213,436.46	0.47%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$691,133.80	0.27%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$623,637.54	0.24%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$827,238.16	0.32%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	2	\$747,940.94	0.29%	0	\$0.00NA	0	\$0.00
	3	\$942,323.30	0.37%	0	\$0.00NA	0	\$0.00
	2	\$591,661.09	0.23%	0	\$0.00NA	0	\$0.00
	1	\$402,500.00	0.16%	0	\$0.00NA	0	\$0.00
	1	\$366,079.61	0.14%	0	\$0.00NA	0	\$0.00
	1	\$275,711.83	0.11%	0	\$0.00NA	0	\$0.00
	1	\$314,638.67	0.12%	0	\$0.00NA	0	\$0.00

METUCHEN SAVINGS BANK								
MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$907,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0	\$0.00
NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0	\$0.00

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PANHANDLE STATE BANK	2	\$686,000.00	0.27%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,000.00	0.21%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00NA	0	\$0.00
PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00NA	0	\$0.00
PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00NA	0	\$0.00
RSI BANK	2	\$590,000.00	0.23%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$192,000.00	0.07%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$728,180.19	0.28%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00NA	0	\$0.00

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STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	1	\$198,197.83NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00NA	0	\$0.00
UNION BANK	1	\$268,712.42	0.1%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$610,657.19	0.24%	0	\$0.00NA	0	\$0.00

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	EXPRESS								
	WASHINGTON STATE								
	EMPLOYEES CREDIT	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION								
	WAUKESHA STATE								
	BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK,								
	N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL								
	CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT								
	UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM								
	EDUCATIONAL								
	CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST								
	COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON								
	FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$256,837,008.00</b>	<b>100%</b>	<b>1</b>	<b>\$198,197.83</b>		<b>0</b>	<b>\$0.00</b>
31412PB59	ARVEST MORTGAGE								
	COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE								
	MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME								
	FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK,								
	FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT								
	MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL								
	BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE,								
	INC.	3	\$924,930.04	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL								
	GROUP, INC.	1	\$339,610.00	0.29%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE								
	COMPANY	1	\$399,572.37	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK,								
	N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$115,142,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB67	LEADER ONE								
	FINANCIAL								
	CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0	\$0.00



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	LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,500.00	11.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,221,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB75	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$193,800.00	6.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,105,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,345.48	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3%	0	\$0.00NA	0	\$0.00
AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00NA	0	\$0.00
BANCROFT STATE BANK	1	\$95,000.00	0.1%	0	\$0.00NA	0	\$0.00
BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00NA	0	\$0.00
BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00NA	0	\$0.00
	1	\$116,248.15	0.12%	0	\$0.00NA	0	\$0.00

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CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00NA	0	\$0.00
CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00NA	0	\$0.00
CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00NA	0	\$0.00
	3	\$254,516.38	0.26%	0	\$0.00NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION								
DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00NA	0	\$0.00	
DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00NA	0	\$0.00	
EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00NA	0	\$0.00	
ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00NA	0	\$0.00	
FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00NA	0	\$0.00	

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FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$103,000.00	0.11%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00NA	0	\$0.00
FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00NA	0	\$0.00
	2	\$224,422.51	0.23%	0	\$0.00NA	0	\$0.00

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00NA	0	\$0.00	
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00NA	0	\$0.00	
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00NA	0	\$0.00	
IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00NA	0	\$0.00	

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LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00NA	0	\$0.00
	1	\$221,525.11	0.23%	0	\$0.00NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$116,000.00	0.12%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00NA	0	\$0.00
OAK BANK	4	\$817,675.00	0.85%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00NA	0	\$0.00
	2	\$176,980.97	0.18%	0	\$0.00NA	0	\$0.00



OLDE CYPRESS COMMUNITY BANK								
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00NA	0	\$0.00	
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00NA	0	\$0.00	
PARK BANK	3	\$198,310.72	0.21%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00NA	0	\$0.00	
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00NA	0	\$0.00	

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ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION SAN ANTONIO	1	\$257,600.00	0.27%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00NA	0	\$0.00
	1	\$124,167.77	0.13%	0	\$0.00NA	0	\$0.00

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STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00NA	0	\$0.00
	14	\$1,785,316.85	1.85%	0	\$0.00NA	0	\$0.00

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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$79,474.39	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$96,715,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00NA	0	\$0.00
	Unavailable	31	\$8,325,537.22	66.01%	1	\$212,083.07NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,611,907.45</b>	<b>100%</b>	<b>1</b>	<b>\$212,083.07</b>	<b>0</b>	<b>\$0.00</b>
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00NA	0	\$0.00
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00NA	0	\$0.00
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00NA	0	\$0.00
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00NA	0	\$0.00
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00NA	0	\$0.00
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00NA	0	\$0.00
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,989,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00NA	0	\$0.00
		1	\$312,079.73	6.09%	0	\$0.00NA	0	\$0.00

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	MOUNTAIN WEST FINANCIAL, INC.								
	Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,124,804.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBD2	REGIONS BANK	2	\$600,108.40	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,311.78	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBF7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,295.39	45.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,186,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0	\$0.00
		24	\$3,009,306.02	1%	0	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00NA	0	\$0.00	
AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00NA	0	\$0.00	
BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00NA	0	\$0.00	

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BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$130,400.00	0.04%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00NA	0	\$0.00
BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00NA	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00



CENTRAL BANK OF PROVO								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00NA	0	\$0.00	
CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$456,900.00	0.15%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00NA	0	\$0.00	
	6	\$738,284.92	0.24%	0	\$0.00NA	0	\$0.00	

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00NA	0	\$0.00	
CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00NA	0	\$0.00	
CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00NA	0	\$0.00	
DIME BANK	4	\$850,000.00	0.28%	0	\$0.00NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00NA	0	\$0.00	
DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00NA	0	\$0.00	
	1	\$80,008.13	0.03%	0	\$0.00NA	0	\$0.00	

ENT FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00NA	0	\$0.00
FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$213,600.00	0.07%	0	\$0.00NA	0	\$0.00

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CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,249.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00NA	0	\$0.00
	5	\$494,203.15	0.16%	0	\$0.00NA	0	\$0.00

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FIRSTLIGHT FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00NA	0	\$0.00	
FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00NA	0	\$0.00	
FRANDSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00NA	0	\$0.00	
FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00NA	0	\$0.00	
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00NA	0	\$0.00	
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00NA	0	\$0.00	
HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00NA	0	\$0.00	
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00NA	0	\$0.00	
HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00NA	0	\$0.00	
	1	\$71,800.00	0.02%	0	\$0.00NA	0	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00NA	0	\$0.00	
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00NA	0	\$0.00	
HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00NA	0	\$0.00	
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00NA	0	\$0.00	
IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00NA	0	\$0.00	
	1	\$62,400.00	0.02%	0	\$0.00NA	0	\$0.00	

LA SALLE STATE BANK								
LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00NA	0	\$0.00	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00NA	0	\$0.00	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00NA	0	\$0.00	\$0.00
LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00NA	0	\$0.00	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00NA	0	\$0.00	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00NA	0	\$0.00	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00NA	0	\$0.00	\$0.00
MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00NA	0	\$0.00	\$0.00
MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00NA	0	\$0.00	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00NA	0	\$0.00	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00NA	0	\$0.00	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00NA	0	\$0.00
METABANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$1,078,200.00	0.36%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	8	\$1,117,700.00	0.37%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$247,000.00	0.08%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	3	\$681,000.00	0.23%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$493,150.00	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,127,298.01	0.37%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$789,984.00	0.26%	0	\$0.00NA	0	\$0.00



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MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	2	\$455,000.00	0.15%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	6	\$1,442,000.00	0.48%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$264,000.00	0.09%	0	\$0.00NA	0	\$0.00
OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00NA	0	\$0.00
PARK BANK	4	\$550,093.00	0.18%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00NA	0	\$0.00
	2	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS								
PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00NA	0	\$0.00	
PRIMEBANK PRIMEWEST	2	\$199,590.51	0.07%	0	\$0.00NA	0	\$0.00	
MORTGAGE CORPORATION	3	\$533,530.00	0.18%	0	\$0.00NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00NA	0	\$0.00	
PROVIDENCE BANK PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00NA	0	\$0.00	
RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00NA	0	\$0.00	
ROUNDBANK SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST	2	\$256,320.87	0.08%	0	\$0.00NA	0	\$0.00	

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COMPANY								
SCHOOLSFIRST								
FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00NA	0	\$0.00	
SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00NA	0	\$0.00	

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STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,500.00	0.17%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	4	\$1,023,500.00	0.34%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	4	\$404,400.00	0.13%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$103,000.00	0.03%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	0	\$0.00NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	0	\$0.00NA	0	\$0.00
SUTTON BANK	1	\$261,600.00	0.09%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$151,000.00	0.05%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$257,500.00	0.09%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5%	0	\$0.00NA	0	\$0.00
	3	\$415,000.00	0.14%	0	\$0.00NA	0	\$0.00

THE HARVARD STATE BANK								
THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00	
THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15%	0	\$0.00NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00NA	0	\$0.00	
THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	0	\$0.00NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45%	0	\$0.00NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	0	\$0.00NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK	3	\$428,000.00	0.14%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	2	\$428,000.00	0.14%	0	\$0.00NA	0	\$0.00	
UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00NA	0	\$0.00	
UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00NA	0	\$0.00	

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	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$48,430,480.74	16.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,018</b>	<b>\$301,792,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00NA	0	\$0.00
	HOMETOWN BANK	1	\$113,300.00	0.2%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00NA	0	\$0.00
	Unavailable	94	\$18,843,455.63	33.31%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$56,169,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00NA	0	\$0.00
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11%	0	\$0.00NA	0	\$0.00
		1	\$92,000.00	0.03%	0	\$0.00NA	0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS								
ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00NA	0	\$0.00	
BANCROFT STATE BANK	1	\$67,500.00	0.02%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00NA	0	\$0.00	
BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00NA	0	\$0.00	
BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00NA	0	\$0.00	
BANKWEST	4	\$190,500.00	0.06%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00NA	0	\$0.00	
	1	\$327,525.62	0.1%	0	\$0.00NA	0	\$0.00	



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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00NA	0	\$0.00	
CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00NA	0	\$0.00	

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CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00NA	0	\$0.00
	3	\$319,824.60	0.09%	0	\$0.00NA	0	\$0.00

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CREDIT UNION OF JOHNSON COUNTY							
CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00NA	0	\$0.00
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00NA	0	\$0.00
ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00NA	0	\$0.00

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DBA BANKFIVE FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$304,376.22	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$512,063.98	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	2	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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ASSOCIATION							
FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00NA	0	\$0.00
FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$203,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$282,000.00	0.08%	0	\$0.00NA	0	\$0.00
THE FIRST NORTHERN CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00NA	0	\$0.00
FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00NA	0	\$0.00
FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00NA	0	\$0.00
FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00NA	0	\$0.00
	1	\$105,000.00	0.03%	0	\$0.00NA	0	\$0.00

GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00NA	0	\$0.00
GECU	2	\$196,693.91	0.06%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00NA	0	\$0.00

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HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00NA	0	\$0.00
	2	\$361,151.96	0.11%	0	\$0.00NA	0	\$0.00



METROPOLITAN CREDIT UNION								
MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$1,115,049.86	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,015,369.39	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,371,410.23	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA	0	\$0.00

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NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48%	0	\$0.00NA	0	\$0.00
OAK BANK	5	\$969,750.00	0.28%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$243,939.47	0.07%	0	\$0.00NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00NA	0	\$0.00
ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$745,364.54	0.22%	0	\$0.00NA	0	\$0.00
PALMYRA STATE BANK	1	\$75,000.00	0.02%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	2	\$335,941.46	0.1%	0	\$0.00NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$769,987.71	0.23%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	4	\$899,131.63	0.26%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	4	\$518,516.27	0.15%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$486,000.00	0.14%	0	\$0.00NA	0	\$0.00
PEOPLES STATE BANK	1	\$87,000.00	0.03%	0	\$0.00NA	0	\$0.00
PIONEER BANK	2	\$186,997.28	0.05%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03%	0	\$0.00NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24%	0	\$0.00NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72	0.04%	0	\$0.00NA	0	\$0.00
PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00NA	0	\$0.00

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PROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33%	0	\$0.00NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$452,822.32	0.13%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	5	\$596,200.00	0.17%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$356,249.58	0.1%	0	\$0.00NA	0	\$0.00
S&T BANK	6	\$985,398.49	0.29%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	3	\$396,276.83	0.12%	0	\$0.00NA	0	\$0.00
	1	\$183,297.12	0.05%	0	\$0.00NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00NA	0	\$0.00	
STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00NA	0	\$0.00	
STATE BANK OF COKATO	2	\$255,000.00	0.07%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00NA	0	\$0.00	
SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00NA	0	\$0.00	
TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11%	0	\$0.00NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00NA	0	\$0.00	

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THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$409,960.46	0.12%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,530,335.33	0.74%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18%	0	\$0.00NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE PARK BANK	14	\$2,401,953.45	0.7%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07%	0	\$0.00NA	0	\$0.00
TIERONE BANK	10	\$1,344,718.25	0.39%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	0	\$0.00NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$113,050.00	0.03%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	5	\$475,951.26	0.14%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$566,028.90	0.17%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3%	0	\$0.00NA	0	\$0.00
UNITY BANK	2	\$521,731.72	0.15%	0	\$0.00NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17%	0	\$0.00NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$179,319.51	0.05%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09%	0	\$0.00NA	0	\$0.00
	1	\$56,500.00	0.02%	0	\$0.00NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$751,250.00	0.22%	0	\$0.00NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$574,800.59	0.17%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	1	\$116,893.59NA	0	\$0.00
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00NA	0	\$0.00
	Unavailable	379	\$50,245,486.14	14.73%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>2,343</b>	<b>\$341,248,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,893.59</b>	<b>0</b>	<b>\$0.00</b>
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68%	0	\$0.00NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	90	\$12,697,993.01	33.91%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08%	0	\$0.00NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73%	0	\$0.00NA	0	\$0.00
	GMAC BANK	9	\$1,524,138.68	4.07%	0	\$0.00NA	0	\$0.00
	SEATTLE BANK	5	\$1,002,615.39	2.68%	0	\$0.00NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56%	0	\$0.00NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47%	0	\$0.00NA	0	\$0.00
	Unavailable	54	\$11,576,580.15	30.9%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$37,447,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PBL4		1	\$123,555.15	0.38%	0	\$0.00NA	0	\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB							
AF BANK	1	\$81,500.00	0.25%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	1	\$34,178.58	0.11%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5%	0	\$0.00NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	6	\$632,904.00	1.95%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	2	\$331,513.58	1.02%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$67,952.74	0.21%	0	\$0.00NA	0	\$0.00
BUTLER BANK	1	\$242,703.17	0.75%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	0	\$0.00NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	1	\$270,505.28	0.83%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,529.99	0.29%	0	\$0.00NA	0	\$0.00
	1	\$25,905.54	0.08%	0	\$0.00NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$62,771.60	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$42,844.10	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$52,805.82	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$108,850.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$109,035.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$362,579.71	1.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,919,476.79	5.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$215,937.66	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$70,478.61	0.22%	0	\$0.00	NA	0	\$0.00



HOME FINANCING CENTER INC.								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00NA	0	\$0.00	
MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00NA	0	\$0.00	
MIDWESTONE BANK MORTGAGE AMERICA, INC.	1	\$20,800.00	0.06%	0	\$0.00NA	0	\$0.00	
	1	\$73,737.32	0.23%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00NA	0	\$0.00	
NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2%	0	\$0.00NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	0	\$0.00NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	0	\$0.00NA	0	\$0.00	

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$77,799.90	0.24%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%	0	\$0.00NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00NA	0	\$0.00

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	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$32,411,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,314,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA	0	\$0.00
		37	\$13,496,517.12	3.29%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00NA	0	\$0.00
AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00NA	0	\$0.00
BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00NA	0	\$0.00
BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00NA	0	\$0.00
BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00NA	0	\$0.00
	15	\$4,567,900.00	1.11%	0	\$0.00NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK CASTLE MORTGAGE CORPORATION	5	\$1,620,216.18	0.4%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL BANK CENTRAL BANK OF PROVO	3	\$593,750.00	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	14	\$2,582,743.01	0.63%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.03%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	11	\$3,249,097.97	0.79%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$364,115.98	0.09%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,800.00	0.03%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	4	\$499,126.00	0.12%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$221,750.00	0.05%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$262,873.85	0.06%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$207,000.00	0.05%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$581,047.45	0.14%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$417,124.69	0.1%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$603,786.93	0.15%	0	\$0.00NA	0	\$0.00
	1	\$116,900.00	0.03%	0	\$0.00NA	0	\$0.00
	1	\$84,800.00	0.02%	0	\$0.00NA	0	\$0.00
	2	\$331,000.00	0.08%	0	\$0.00NA	0	\$0.00

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COMMUNITY BANK, N.A.								
COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00NA	0	\$0.00	
CREDIT UNION WEST CU COMMUNITY, LLC	5	\$797,919.99	0.19%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$131,000.00	0.03%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	6	\$826,700.68	0.2%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00NA	0	\$0.00	
DIME BANK	2	\$834,000.00	0.2%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00NA	0	\$0.00	
	1	\$158,000.00	0.04%	0	\$0.00NA	0	\$0.00	

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EXCHANGE STATE								
BANK								
FIDELITY DEPOSIT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AND DISCOUNT BANK								
FINANCIAL PARTNERS	4	\$1,454,648.47	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
FINANCIAL PLUS								
FEDERAL CREDIT	2	\$317,068.30	0.08%	0	\$0.00	NA	0	\$0.00
UNION								
FIRST AMERICAN	3	\$246,828.64	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
FIRST CENTURY	2	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK, NA								
FIRST CITIZENS BANK	1	\$373,019.22	0.09%	0	\$0.00	NA	0	\$0.00
& TRUST COMPANY								
OF SC								
FIRST CITIZENS BANK	2	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NA								
FIRST CLOVER LEAF	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK								
FIRST COMMUNITY	4	\$850,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
FIRST FEDERAL	1	\$351,536.46	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN								
ASSOCIATION OF								
CHARLESTON, SC								
FIRST FEDERAL	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN								
ASSOCIATION OF								
LAKESWOOD								
FIRST FEDERAL	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK								
FIRST FINANCIAL	3	\$483,841.83	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
FIRST GUARANTY	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK								
FIRST HAWAIIAN	33	\$11,059,221.51	2.7%	0	\$0.00	NA	0	\$0.00
BANK								
FIRST HERITAGE	1	\$114,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL								
CORPORATION								
FIRST INTERSTATE	40	\$9,294,606.98	2.27%	0	\$0.00	NA	0	\$0.00
BANK								
FIRST MERIT	8	\$1,408,692.20	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
CORPORATION								
FIRST MORTGAGE	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMPANY INC.								
FIRST MORTGAGE	11	\$2,011,087.01	0.49%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.								
	1	\$75,200.00	0.02%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK								
FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00NA	0	\$0.00	
FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%	0	\$0.00NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00NA	0	\$0.00	
FRANSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00NA	0	\$0.00	
FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00NA	0	\$0.00	
	55	\$11,844,315.26	2.89%	0	\$0.00NA	0	\$0.00	



GUARDIAN  
MORTGAGE COMPANY  
INC.

GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES,	5	\$1,186,221.23	0.29%	0	\$0.00NA	0	\$0.00

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INC.								
LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00NA	0	\$0.00	
LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00NA	0	\$0.00	
LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00NA	0	\$0.00	
MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00NA	0	\$0.00	
MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$262,088.04	0.06%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00NA	0	\$0.00	
MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00NA	0	\$0.00	
METABANK	1	\$148,000.00	0.04%	0	\$0.00NA	0	\$0.00	
METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00NA	0	\$0.00	
METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	0	\$0.00NA	0	\$0.00	
MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00NA	0	\$0.00	

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MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$211,416.96	0.05%	0	\$0.00	NA	0	\$0.00

OHIO UNIVERSITY CREDIT UNION								
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00NA	0	\$0.00	
PARK BANK	3	\$404,397.00	0.1%	0	\$0.00NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00NA	0	\$0.00	
PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00NA	0	\$0.00	

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QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00NA	0	\$0.00

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00NA	0	\$0.00
	1	\$101,600.00	0.02%	0	\$0.00NA	0	\$0.00

THE NATIONAL BANK OF OAK HARBOR							
THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00NA	0	\$0.00
TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00NA	0	\$0.00
VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	13	\$3,463,308.89	0.84%	0	\$0.00NA	0	\$0.00

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	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,908,233.04	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,846</b>	<b>\$409,879,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$330,903.10	2.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$248,620.91	1.75%	0	\$0.00	NA	0	\$0.00



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	LYONS MORTGAGE SERVICES, INC.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,241,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,450,846.74	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,463,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,388.60	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$139,900.00	1.98%	0	\$0.00	NA	0	\$0.00
		2	\$149,300.00	2.11%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK							
BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$83,200.00	1.18%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.85%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	2	\$122,950.00	1.74%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$81,576.00	1.15%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE CU COMMUNITY, LLC	1	\$84,000.00	1.19%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.93%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	2	\$143,600.00	2.03%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$39,950.82	0.57%	0	\$0.00NA	0	\$0.00
FRANSDEN BANK & TRUST	1	\$58,000.00	0.82%	0	\$0.00NA	0	\$0.00

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GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00NA	0	\$0.00
GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$47,700.00	0.68%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$60,000.00	0.85%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$152,000.00	2.15%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00NA	0	\$0.00
SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$79,000.00	1.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$161,600.00	2.29%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$64,100.00	0.91%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.92%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00NA	0	\$0.00

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	SUNCOAST SCHOOLS							
	FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06%	0	\$0.00NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87%	0	\$0.00NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$508,128.17	7.21%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,063,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33%	0	\$0.00NA	0	\$0.00
	AMERICAN BANK	1	\$93,218.49	0.71%	0	\$0.00NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,165.00	0.82%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$179,350.00	1.36%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	3	\$312,343.32	2.38%	0	\$0.00NA	0	\$0.00
	BANK OF LENOX	1	\$94,888.00	0.72%	0	\$0.00NA	0	\$0.00
	BANK OF QUINCY	1	\$100,175.00	0.76%	0	\$0.00NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39%	0	\$0.00NA	0	\$0.00
		1	\$103,000.00	0.78%	0	\$0.00NA	0	\$0.00

BLACKHAWK STATE BANK							
BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$93,250.00	0.71%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$271,300.00	2.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$85,000.00	0.65%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$214,000.00	1.63%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$185,000.00	1.41%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$106,750.00	0.81%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$87,000.00	0.66%	0	\$0.00NA	0	\$0.00
DIME BANK	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
DOLLAR BANK FSB	1	\$96,800.00	0.74%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,500.00	0.7%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,163.75	0.82%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,642.00	0.77%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$104,500.00	0.8%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$92,100.00	0.7%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,300.00	0.66%	0	\$0.00NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$109,950.00	0.84%	0	\$0.00NA	0	\$0.00
	2	\$187,500.00	1.43%	0	\$0.00NA	0	\$0.00

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,169.27	2.95%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,700.00	0.67%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	3	\$286,400.00	2.18%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES GUARDIAN	1	\$97,000.00	0.74%	0	\$0.00NA	0	\$0.00
MORTGAGE COMPANY INC.	2	\$182,300.00	1.39%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.71%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$105,000.00	0.8%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,500.00	0.76%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,000.00	0.81%	0	\$0.00NA	0	\$0.00
NCB, FSB	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$95,500.00	0.73%	0	\$0.00NA	0	\$0.00

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	SOLUTIONS, LLC							
	ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69%	0	\$0.00NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.8%	0	\$0.00NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48%	0	\$0.00NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.82%	0	\$0.00NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$91,000.00	0.69%	0	\$0.00NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83%	0	\$0.00NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,190.59	0.66%	0	\$0.00NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67%	0	\$0.00NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$93,000.00	0.71%	0	\$0.00NA	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00NA	0	\$0.00
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,143,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$121,000.00	1.08%	0	\$0.00NA	0	\$0.00

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UNION								
ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$112,664.47	1.01%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	1.06%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04%	0	\$0.00NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00NA	0	\$0.00	
FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00NA	0	\$0.00	



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LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$479,943.74	4.29%	0	\$0.00NA	0	\$0.00

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	UNION							
	THE FARMERS STATE							
	BANK AND TRUST	1	\$123,250.00	1.1%	0	\$0.00NA	0	\$0.00
	COMPANY							
	THE HUNTINGTON							
	NATIONAL BANK	2	\$227,373.38	2.03%	0	\$0.00NA	0	\$0.00
	THIRD FEDERAL							
	SAVINGS BANK	1	\$114,000.00	1.02%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$123,650.00	1.1%	0	\$0.00NA	0	\$0.00
	WEOKIE CREDIT							
	UNION	1	\$112,000.00	1%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT							
	UNION	2	\$231,400.00	2.07%	0	\$0.00NA	0	\$0.00
	Unavailable	17	\$1,986,481.42	17.75%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,194,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	1ST 2ND MORTGAGE							
31412PBU4	COMPANY OF NEW	1	\$300,000.00	0.1%	0	\$0.00NA	0	\$0.00
	JERSEY, INC.							
	ABACUS FEDERAL							
	SAVINGS BANK	1	\$261,000.00	0.09%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING							
	GROUND FEDERAL	2	\$302,500.00	0.1%	0	\$0.00NA	0	\$0.00
	CREDIT UNION							
	ADDISON AVENUE							
	FEDERAL CREDIT	12	\$3,745,301.15	1.25%	0	\$0.00NA	0	\$0.00
	UNION							
	ADIRONDACK TRUST							
	COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL							
	CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL							
	CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00NA	0	\$0.00
	ALASKA USA							
	FEDERAL CREDIT	7	\$1,667,528.68	0.56%	0	\$0.00NA	0	\$0.00
	UNION							
	ALLEGIANCE CREDIT							
	UNION	1	\$144,600.00	0.05%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL							
	CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00NA	0	\$0.00
	ALPINE BANK &							
	TRUST CO.	3	\$747,900.00	0.25%	0	\$0.00NA	0	\$0.00
	ALTRA FEDERAL							
	CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL							
	BANK	4	\$1,004,770.05	0.34%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST							
	FEDERAL CREDIT	13	\$2,538,499.56	0.85%	0	\$0.00NA	0	\$0.00
	UNION							
		1	\$191,758.44	0.06%	0	\$0.00NA	0	\$0.00

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AMERICAHOMEKEY, INC								
AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,183,977.04	0.4%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00NA	0	\$0.00	
BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00NA	0	\$0.00	
	3	\$594,693.00	0.2%	0	\$0.00NA	0	\$0.00	

BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00NA	0	\$0.00
BANKNEWPORT BAXTER CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00NA	0	\$0.00
BAY FEDERAL CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$345,000.00	0.12%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$800,238.97	0.27%	0	\$0.00NA	0	\$0.00
BANK	2	\$507,183.38	0.17%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00NA	0	\$0.00
	1	\$188,000.00	0.06%	0	\$0.00NA	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION								
CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00NA	0	\$0.00	
CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00NA	0	\$0.00	
CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00NA	0	\$0.00	
CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00	
	4	\$732,000.33	0.24%	0	\$0.00NA	0	\$0.00	

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,681,102.25	0.56%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00NA	0	\$0.00
FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00NA	0	\$0.00
FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$269,200.00	0.09%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00NA	0	\$0.00



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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK HEARTLAND CREDIT UNION	15	\$3,254,167.36	1.09%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00NA	0	\$0.00
HONOR STATE BANK I-C FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$734,900.00	0.25%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,808.18	0.05%	0	\$0.00NA	0	\$0.00
ILLINI BANK	2	\$293,250.00	0.1%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$149,416.59	0.05%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$217,350.00	0.07%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$3,246,047.93	1.09%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$341,137.01	0.11%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$553,996.83	0.19%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$390,530.20	0.13%	0	\$0.00NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$813,955.92	0.27%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00NA	0	\$0.00

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L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00NA	0	\$0.00
MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL	2	\$611,150.00	0.2%	0	\$0.00NA	0	\$0.00

CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA METROPOLITAN CREDIT UNION	3	\$892,270.24	0.3%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$132,836.46	0.04%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	2	\$288,000.00	0.1%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,500.00	0.04%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$1,020,645.55	0.34%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$132,000.00	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,303.34	0.06%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,439,717.29	0.48%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$798,500.00	0.27%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	4	\$806,510.03	0.27%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$539,500.00	0.18%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$555,000.00	0.19%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00NA	0	\$0.00
NCB, FSB	3	\$755,982.85	0.25%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$393,000.00	0.13%	0	\$0.00NA	0	\$0.00
NEW ERA BANK	3	\$485,900.00	0.16%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00NA	0	\$0.00
	1	\$416,487.26	0.14%	0	\$0.00NA	0	\$0.00

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NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19%	0	\$0.00NA	0	\$0.00
NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0	\$0.00NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00NA	0	\$0.00
OAK BANK	3	\$714,822.26	0.24%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	2	\$699,472.60	0.23%	0	\$0.00NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$709,647.07	0.24%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,750.00	0.17%	0	\$0.00NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	0	\$0.00NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	6	\$1,441,045.82	0.48%	0	\$0.00NA	0	\$0.00

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UNION							
QUALSTAR CREDIT UNION	1	\$291,632.62	0.1%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	6	\$1,850,743.36	0.62%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$273,500.00	0.09%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$690,800.00	0.23%	0	\$0.00NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.13%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$279,550.00	0.09%	0	\$0.00NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04%	0	\$0.00NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$372,546.63	0.12%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$133,600.00	0.04%	0	\$0.00NA	0	\$0.00
	2	\$299,968.99	0.1%	0	\$0.00NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION								
ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$996,465.88	0.33%	0	\$0.00NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,698,134.37	0.57%	0	\$0.00NA	0	\$0.00	
STATE BANK AND TRUST	1	\$146,000.00	0.05%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.06%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA	4	\$747,933.82	0.25%	0	\$0.00NA	0	\$0.00	
STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	0	\$0.00NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1%	0	\$0.00NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$549,600.00	0.18%	0	\$0.00NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41%	0	\$0.00NA	0	\$0.00	
SUTTON BANK	1	\$167,000.00	0.06%	0	\$0.00NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05%	0	\$0.00NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33%	0	\$0.00NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00NA	0	\$0.00	

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TEXAS BANK	1	\$273,163.71	0.09%	0	\$0.00NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,618.43	0.11%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$289,635.14	0.1%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$165,396.38	0.06%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$139,823.86	0.05%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07%	0	\$0.00NA	0	\$0.00
THE PARK BANK	7	\$2,009,130.80	0.67%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	3	\$697,987.67	0.23%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00NA	0	\$0.00
TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00NA	0	\$0.00

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	UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,315</b>	<b>\$299,135,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA	0	\$0.00



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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00NA	0	\$0.00
ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00NA	0	\$0.00
ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00NA	0	\$0.00
	2	\$424,902.37	0.14%	0	\$0.00NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00NA	0	\$0.00	
AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00NA	0	\$0.00	
BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00NA	0	\$0.00	
BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00NA	0	\$0.00	
BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00NA	0	\$0.00	

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CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	3	\$843,607.37	0.28%	1	\$371,214.01NA	1	\$371,214.01
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT	1	\$234,000.00	0.08%	0	\$0.00NA	0	\$0.00

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UNION								
CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00NA	0	\$0.00	
COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$662,850.00	0.22%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00NA	0	\$0.00	
CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00NA	0	\$0.00	
DIME BANK	2	\$302,800.00	0.1%	0	\$0.00NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$362,553.66	0.12%	0	\$0.00NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16%	0	\$0.00NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22%	0	\$0.00NA	0	\$0.00	
ESB FINANCIAL	1	\$257,600.00	0.09%	0	\$0.00NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$470,209.97	0.16%	0	\$0.00NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00NA	0	\$0.00	
	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00	

FIRST AMERICAN CREDIT UNION								
FIRST CENTURY BANK, NA	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,719,710.40	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$6,240,354.57	2.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,265,761.02	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	27	\$6,952,184.08	2.32%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06%	0	\$0.00	NA	0	\$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$164,797.12	0.05%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$692,163.23	0.23%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$310,000.00	0.1%	0	\$0.00NA	0	\$0.00
THE HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00NA	0	\$0.00
	7	\$1,473,700.00	0.49%	0	\$0.00NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION							
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00NA	0	\$0.00

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LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,520,060.23	0.51%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00NA	0	\$0.00
	1	\$155,000.00	0.05%	0	\$0.00NA	0	\$0.00



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MISSOULA FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$784,214.29	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$760,795.73	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$289,643.42	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00	NA	0	\$0.00

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PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	3	\$697,639.53	0.23%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	7	\$1,693,448.37	0.56%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	1	\$370,500.00NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	4	\$1,090,653.00	0.36%	0	\$0.00NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11%	0	\$0.00NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	0	\$0.00NA	0	\$0.00

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SAFE CREDIT UNION	2	\$399,698.05	0.13%	0	\$0.00NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	0	\$0.00NA	0	\$0.00
SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	0	\$0.00NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	0	\$0.00NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$274,500.00	0.09%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$300,829.65	0.1%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$328,000.00	0.11%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$226,500.00	0.08%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	3	\$665,800.00	0.22%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00NA	0	\$0.00

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SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.08%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00NA	0	\$0.00

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00NA	0	\$0.00
UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	4	\$777,950.00	0.26%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00NA	0	\$0.00
	2	\$287,811.26	0.1%	0	\$0.00NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00NA	0	\$0.00
	WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00NA	0	\$0.00
	Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>1,280</b>	<b>\$299,870,840.34</b>	<b>100%</b>	<b>2</b>	<b>\$741,714.01</b>	<b>1</b>	<b>\$371,214.01</b>
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00NA	0	\$0.00
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
		2	\$530,646.72	0.14%	0	\$0.00NA	0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	0	\$0.00NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13%	0	\$0.00NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13%	0	\$0.00NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	0	\$0.00NA	0	\$0.00
	2	\$524,596.20	0.14%	0	\$0.00NA	0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$391,328.78	0.1%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00NA	0	\$0.00	
BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	2	\$767,486.68	0.2%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	3	\$480,672.91	0.13%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00NA	0	\$0.00	
BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00NA	0	\$0.00	
BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00NA	0	\$0.00	
BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00NA	0	\$0.00	
BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00NA	0	\$0.00	
BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00NA	0	\$0.00	



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BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00
BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00NA	0	\$0.00
	4	\$900,595.41	0.24%	0	\$0.00NA	0	\$0.00

CITIZENSFIRST CREDIT UNION								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00NA	0	\$0.00	
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00NA	0	\$0.00	
CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00	
DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00NA	0	\$0.00	

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DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00NA	0	\$0.00
DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00NA	0	\$0.00
DIME BANK	2	\$425,600.00	0.11%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00NA	0	\$0.00
DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00NA	0	\$0.00
	3	\$488,609.14	0.13%	0	\$0.00NA	0	\$0.00

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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$379,143.90	0.1%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$241,895.00	0.06%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00NA	0	\$0.00	

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FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00NA	0	\$0.00
FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00NA	0	\$0.00
FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00NA	0	\$0.00
FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00NA	0	\$0.00
HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00NA	0	\$0.00

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HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00NA	0	\$0.00
HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00NA	0	\$0.00
	2	\$471,635.14	0.13%	0	\$0.00NA	0	\$0.00

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IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00NA	0	\$0.00
LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00NA	0	\$0.00
MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00NA	0	\$0.00

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MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	2	\$425,504.70	0.11%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00
METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,230.11	0.06%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	1	\$207,000.00	0.05%	0	\$0.00NA	0	\$0.00



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MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	0	\$0.00NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	0	\$0.00NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	0	\$0.00NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$925,370.45	0.25%	0	\$0.00NA	0	\$0.00
NCB, FSB	2	\$400,296.50	0.11%	0	\$0.00NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
NL INC.	6	\$1,931,639.46	0.51%	0	\$0.00NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00NA	0	\$0.00
OAK BANK	4	\$949,642.98	0.25%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0	\$0.00NA	0	\$0.00

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OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	1	\$199,748.38	0.05%	0	\$0.00NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00NA	0	\$0.00
PANHANDLE STATE BANK	1	\$131,833.92	0.03%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	0	\$0.00NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$414,489.73	0.11%	0	\$0.00NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00
PRIMEBANK	2	\$439,273.51	0.12%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$209,472.12	0.06%	0	\$0.00NA	0	\$0.00
PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$969,000.00	0.26%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$860,935.99	0.23%	0	\$0.00NA	0	\$0.00
	1	\$242,708.02	0.06%	0	\$0.00NA	0	\$0.00

QUORUM FEDERAL CREDIT UNION								
RABOBANK, N.A.	3	\$599,257.83	0.16%	0	\$0.00NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$273,600.00	0.07%	0	\$0.00NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$228,800.00	0.06%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0	\$0.00NA	0	\$0.00	
REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0	\$0.00NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0	\$0.00NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0	\$0.00NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0	\$0.00NA	0	\$0.00	
S&T BANK	1	\$269,660.30	0.07%	0	\$0.00NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74%	0	\$0.00NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0	\$0.00NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0	\$0.00NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	0	\$0.00NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	0	\$0.00NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	0	\$0.00NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%	0	\$0.00NA	0	\$0.00	
ST. MARYS BANK	2	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	0	\$0.00NA	0	\$0.00	

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STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	0	\$0.00NA	0	\$0.00
STATE BANK AND TRUST	1	\$340,000.00	0.09%	0	\$0.00NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	2	\$563,000.00	0.15%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26%	0	\$0.00NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,339.58	0.08%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00NA	0	\$0.00
TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	1	\$415,488.49	0.11%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00NA	0	\$0.00

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THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00NA	0	\$0.00
THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00NA	0	\$0.00
THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00NA	0	\$0.00
TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00NA	0	\$0.00
UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00NA	0	\$0.00
	2	\$417,486.03	0.11%	0	\$0.00NA	0	\$0.00

UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00NA	0	\$0.00
VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00NA	0	\$0.00
VERITY CREDIT UNION	1	\$301,120.67	0.08%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	0	\$0.00NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$589,500.00	0.16%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$164,350.00	0.04%	0	\$0.00NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$891,120.55	0.24%	0	\$0.00NA	0	\$0.00
WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%	0	\$0.00NA	0	\$0.00
WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0	\$0.00NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13%	0	\$0.00NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44%	0	\$0.00NA	0	\$0.00
Unavailable	289	\$65,302,215.06	17.29%	0	\$0.00NA	0	\$0.00
<b>Total</b>	<b>1,627</b>	<b>\$377,474,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,388,303.20	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	18	\$5,303,806.42	2.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$220,091,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBY6	ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$86,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$85,000.00	2.39%	0	\$0.00	NA	0	\$0.00

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	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,100.00	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,558,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBZ3	ALPINE BANK & TRUST CO.	1	\$143,336.92	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$249,600.00	3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$120,357.06	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,870.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00



	HOME SAVINGS OF AMERICA							
	KERN SCHOOLS							
	FEDERAL CREDIT UNION	1	\$119,700.00	1.44%	0	\$0.00NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	0	\$0.00NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	0	\$0.00NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,600.00	1.7%	0	\$0.00NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	1.68%	0	\$0.00NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43%	0	\$0.00NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	1.5%	0	\$0.00NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0	\$0.00NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,187,315.15	14.32%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,313,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0	\$0.00NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0	\$0.00NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84%	0	\$0.00NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$115,977.26	0.93%	0	\$0.00NA	0	\$0.00

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CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0	\$0.00NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	2	\$205,528.94	1.65%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$101,651.37	0.82%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$114,821.00	0.92%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$85,605.07	0.69%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$113,272.15	0.91%	0	\$0.00NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	0	\$0.00NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	0	\$0.00NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00NA	0	\$0.00
	1	\$107,534.34	0.86%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
FIRST FEDERAL SAVINGS BANK	3	\$295,392.85	2.38%	0	\$0.00NA	0	\$0.00	
LACROSSE-MADISON FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	0	\$0.00NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	2	\$210,030.56	1.69%	0	\$0.00NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$102,251.75	0.82%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	2	\$215,957.16	1.74%	0	\$0.00NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	0	\$0.00NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	0	\$0.00NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	0	\$0.00NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	0	\$0.00NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	0	\$0.00NA	0	\$0.00	
	1	\$109,838.16	0.88%	0	\$0.00NA	0	\$0.00	

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MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC. MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,636.80	0.83%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$106,754.91	0.86%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PORT WASHINGTON STATE BANK REDSTONE FEDERAL CREDIT UNION S&T BANK SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION	1	\$105,042.05	0.84%	0	\$0.00NA	0	\$0.00
	1	\$102,178.08	0.82%	0	\$0.00NA	0	\$0.00
	1	\$109,498.58	0.88%	0	\$0.00NA	0	\$0.00
	1	\$99,891.16	0.8%	0	\$0.00NA	0	\$0.00
	2	\$217,537.59	1.75%	0	\$0.00NA	0	\$0.00
	1	\$99,841.44	0.8%	0	\$0.00NA	0	\$0.00
	1	\$111,199.95	0.89%	0	\$0.00NA	0	\$0.00
	1	\$103,201.91	0.83%	0	\$0.00NA	0	\$0.00
	1	\$100,983.70	0.81%	0	\$0.00NA	0	\$0.00
	1	\$102,387.20	0.82%	0	\$0.00NA	0	\$0.00
	1	\$98,190.93	0.79%	0	\$0.00NA	0	\$0.00
	1	\$118,341.50	0.95%	0	\$0.00NA	0	\$0.00
	1	\$102,939.23	0.83%	0	\$0.00NA	0	\$0.00
	3	\$338,758.93	2.72%	0	\$0.00NA	0	\$0.00
	2	\$220,249.84	1.77%	0	\$0.00NA	0	\$0.00
	1	\$112,386.71	0.9%	0	\$0.00NA	0	\$0.00
	1	\$100,787.66	0.81%	0	\$0.00NA	0	\$0.00
	1	\$102,275.12	0.82%	0	\$0.00NA	0	\$0.00

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,370.29	0.9%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK TOWN AND COUNTRY	1	\$101,397.28	0.82%	0	\$0.00	NA	0	\$0.00
	BANC MORTGAGE SERVICES	2	\$210,462.50	1.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,676,910.64	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$12,544,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$120,561.14	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$251,781.27	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,121.97	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$127,120.67	0.7%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$120,163.32	0.66%	0	\$0.00NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	0	\$0.00NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	0	\$0.00NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	0	\$0.00NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	0	\$0.00NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK CREDIT UNION	1	\$125,822.28	0.69%	0	\$0.00NA	0	\$0.00	
MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72%	0	\$0.00NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	0	\$0.00NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00NA	0	\$0.00	
EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00NA	0	\$0.00	
FAA CREDIT UNION	1	\$120,656.90	0.66%	0	\$0.00NA	0	\$0.00	
FAMILY TRUST								
FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	0	\$0.00NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	0	\$0.00NA	0	\$0.00	

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FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,252.71	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$244,151.48	1.34%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$231,096.78	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$133,779.82	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$126,480.81	0.69%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$119,728.64	0.66%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,811.99	0.72%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	0	\$0.00	NA	0	\$0.00

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LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27%	0	\$0.00NA	0	\$0.00
LORIMAC CORPORATION	1	\$120,745.32	0.66%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	1	\$118,796.64	0.65%	0	\$0.00NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68%	0	\$0.00NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64%	0	\$0.00NA	0	\$0.00
	1	\$135,052.82	0.74%	0	\$0.00NA	0	\$0.00



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	PRIMARY MORTGAGE CORPORATION							
	QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$136,413.53	0.75%	0	\$0.00NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,165.45	0.7%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$233,530.60	1.28%	0	\$0.00NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65%	0	\$0.00NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$120,300.99	0.66%	0	\$0.00NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$122,046.65	0.67%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$261,048.40	1.43%	0	\$0.00NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67%	0	\$0.00NA	0	\$0.00
	VERITY CREDIT UNION	1	\$124,204.50	0.68%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$131,060.42	0.72%	0	\$0.00NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,873.06	0.63%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$129,626.97	0.71%	0	\$0.00NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66%	0	\$0.00NA	0	\$0.00
	Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$18,637,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$207,215.76	0.48%	0	\$0.00NA	0	\$0.00

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JERSEY, INC.							
ABN AMRO							
MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00NA	0	\$0.00
AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32%	0	\$0.00NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52%	0	\$0.00NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$181,540.88	0.42%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$145,584.85	0.34%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$147,469.62	0.34%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,706,086.24	3.94%	0	\$0.00NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33%	0	\$0.00NA	0	\$0.00
	1	\$215,359.19	0.5%	0	\$0.00NA	0	\$0.00

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CENTRAL STATE BANK								
CHARTER BANK	1	\$184,630.81	0.43%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00NA	0	\$0.00	
CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00NA	0	\$0.00	
DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00NA	0	\$0.00	
EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$375,082.42	0.87%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00NA	0	\$0.00	
	1	\$187,968.75	0.43%	0	\$0.00NA	0	\$0.00	

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FIRSTBANK PUERTO RICO							
FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00NA	0	\$0.00
FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00NA	0	\$0.00
GRANITE BANK GUARDIAN MORTGAGE COMPANY INC.	2	\$390,737.32	0.9%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$427,287.57	0.99%	0	\$0.00NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$222,591.51	0.51%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$336,640.67	0.78%	0	\$0.00NA	0	\$0.00
HOMESTEAD BANK	1	\$163,051.03	0.38%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$293,878.96	0.68%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$149,010.33	0.34%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$207,613.79	0.48%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,675.14	0.38%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$138,353.57	0.32%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$276,453.50	0.64%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,578.48	0.34%	0	\$0.00NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$295,460.87	0.68%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,534.03	0.35%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$312,412.13	0.72%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,139.29	1.4%	0	\$0.00NA	0	\$0.00
MID-STATE BANK	1	\$183,504.46	0.42%	0	\$0.00NA	0	\$0.00
	1	\$159,715.41	0.37%	0	\$0.00NA	0	\$0.00
	1	\$208,088.48	0.48%	0	\$0.00NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00NA	0	\$0.00
	1	\$193,890.01	0.45%	0	\$0.00NA	0	\$0.00

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STAR FINANCIAL GROUP, INC.								
STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERS BANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,134.33	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0	\$0.00
VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$44,491,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$183,543.99	1.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$46,240.19	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$249,879.75	1.78%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$61,031.60	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$61,553.07	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$71,911.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$69,881.58	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,757.25	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$52,772.97	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,205.18	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33%	0	\$0.00	NA	0	\$0.00

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BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00NA	0	\$0.00
BANKWEST	1	\$38,847.52	0.28%	0	\$0.00NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29%	0	\$0.00NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$124,566.27	0.89%	0	\$0.00NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,744.01	0.42%	0	\$0.00NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$36,407.71	0.26%	0	\$0.00NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49%	0	\$0.00NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,688.85	0.47%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$55,772.63	0.4%	0	\$0.00NA	0	\$0.00
DORAL BANK	1	\$73,875.95	0.53%	0	\$0.00NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44%	0	\$0.00NA	0	\$0.00
EASTERN BANK	1	\$66,734.54	0.48%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39%	0	\$0.00NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,111.02	0.44%	0	\$0.00NA	0	\$0.00
LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF	1	\$68,018.53	0.48%	0	\$0.00NA	0	\$0.00



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EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$54,644.44	0.39%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$226,843.65	1.61%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$17,596.87	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55%	0	\$0.00NA	0	\$0.00
FIRST NIAGARA BANK	1	\$54,950.99	0.39%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	4	\$268,781.57	1.91%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$66,571.60	0.47%	0	\$0.00NA	0	\$0.00
GRANITE BANK	1	\$14,032.24	0.1%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61%	0	\$0.00NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,590.00	0.32%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00NA	0	\$0.00
HOMESTEAD BANK	1	\$65,590.33	0.47%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00NA	0	\$0.00

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HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$100,636.89	0.72%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	2	\$133,857.12	0.95%	0	\$0.00NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42%	0	\$0.00NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42%	0	\$0.00NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	0	\$0.00NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$131,856.28	0.94%	0	\$0.00NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38%	0	\$0.00NA	0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36%	0	\$0.00NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$21,151.91	0.15%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39%	0	\$0.00NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	0	\$0.00NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$62,956.41	0.45%	0	\$0.00NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	0	\$0.00NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47%	0	\$0.00NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$622,969.93	4.43%	0	\$0.00NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3%	0	\$0.00NA	0	\$0.00
	2	\$142,840.39	1.02%	0	\$0.00NA	0	\$0.00

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SPACE COAST CREDIT UNION								
ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	5	\$280,108.25	1.99%	0	\$0.00NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$69,560.17	0.5%	0	\$0.00NA	0	\$0.00	
SYRACUSE SECURITIES INC.	1	\$62,124.22	0.44%	0	\$0.00NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$63,502.30	0.45%	0	\$0.00NA	0	\$0.00	
TEXAS BANK	1	\$59,945.24	0.43%	0	\$0.00NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	0	\$0.00NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00NA	0	\$0.00	
UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0	\$0.00NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0	\$0.00NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00NA	0	\$0.00	
WORLD SAVINGS BANK	2	\$140,782.43	1%	0	\$0.00NA	0	\$0.00	
	3	\$168,357.51	1.2%	0	\$0.00NA	0	\$0.00	

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	24	\$1,482,343.02	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$14,049,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%	0	\$0.00	NA	0	\$0.00

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FULTON BANK	1	\$168,580.30	1.09%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$242,500.13	1.56%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76%	0	\$0.00NA	0	\$0.00
HANCOCK BANK	1	\$324,751.14	2.09%	0	\$0.00NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$776,867.19	5%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$288,324.10	1.86%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	0	\$0.00NA	0	\$0.00
MID-STATE BANK	1	\$157,591.56	1.01%	0	\$0.00NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$229,807.51	1.48%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38%	0	\$0.00NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$259,779.15	1.67%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66%	0	\$0.00NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11%	0	\$0.00NA	0	\$0.00
WAUKESHA STATE BANK	1	\$204,594.82	1.32%	0	\$0.00NA	0	\$0.00
Unavailable	12	\$2,291,410.34	14.73%	0	\$0.00NA	0	\$0.00
<b>Total</b>	<b>71</b>	<b>\$15,535,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PC74	14	\$945,598.18	10.11%	0	\$0.00NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$86,272.47	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$77,082.05	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,053.98	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$77,280.23	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$194,129.99	2.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,065,584.30	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$9,355,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA	13	\$1,515,231.89	12.81%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,667.75	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,504,348.38	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,829,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA								
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20	47.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$273,695.82	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77	3.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$342,193.29	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$139,497.26	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,398,465.75	4.91%	0	\$0.00	NA	0	\$0.00



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	(DEDICATED CHANNEL)								
	Unavailable	14	\$2,624,694.15	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$28,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,996.67	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,620,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,575.73	25.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,159,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57%	0	\$0.00NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19%	0	\$0.00NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,731.16	3.02%	0	\$0.00NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87%	0	\$0.00NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$155,169.77	4.7%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY							
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37%	0	\$0.00NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,806,789.87	54.71%	0	\$0.00NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31%	0	\$0.00NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,302,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	0	\$0.00NA	0	\$0.00
	AF BANK	6	\$855,647.74	0.66%	0	\$0.00NA	0	\$0.00
	ALERUS FINANCIAL	1	\$132,000.00	0.1%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	0	\$0.00NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	2	\$226,986.39	0.17%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$518,717.61	0.4%	0	\$0.00NA	0	\$0.00

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UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	35	\$6,293,174.14	4.84%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00NA	0	\$0.00	
AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00NA	0	\$0.00	
BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00NA	0	\$0.00	
BANKWEST	1	\$23,937.44	0.02%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00NA	0	\$0.00	
CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00NA	0	\$0.00	
	2	\$127,333.94	0.1%	0	\$0.00NA	0	\$0.00	

CENTRAL SAVINGS BANK								
CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00NA	0	\$0.00	
CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00NA	0	\$0.00	
CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00NA	0	\$0.00	
CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00NA	0	\$0.00	
CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00NA	0	\$0.00	
COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00NA	0	\$0.00	
CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00NA	0	\$0.00	

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CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00NA	0	\$0.00
DIME BANK	3	\$556,249.45	0.43%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$470,149.00	0.36%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00NA	0	\$0.00

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FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00NA	0	\$0.00
FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00NA	0	\$0.00
FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00NA	0	\$0.00
FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00NA	0	\$0.00
HOME BANK	1	\$166,200.00	0.13%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$140,830.99	0.11%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00NA	0	\$0.00
	1	\$160,000.00	0.12%	0	\$0.00NA	0	\$0.00

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LANGLEY FEDERAL CREDIT UNION							
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00NA	0	\$0.00
MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,698.48	1%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00NA	0	\$0.00
METABANK	1	\$48,200.00	0.04%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00NA	0	\$0.00

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00	NA	0	\$0.00



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POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00NA	0	\$0.00
PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	0	\$0.00NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00NA	0	\$0.00
RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00NA	0	\$0.00
ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00NA	0	\$0.00
S&T BANK	2	\$354,000.00	0.27%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17%	0	\$0.00NA	0	\$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00NA	0	\$0.00
STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00NA	0	\$0.00
TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00NA	0	\$0.00

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THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00NA	0	\$0.00
THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00NA	0	\$0.00
UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00NA	0	\$0.00
Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00NA	0	\$0.00

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<b>Total</b>		<b>787</b>	<b>\$130,075,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,394,001.71	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,829,729.84	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,805,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$591,549.57	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$92,767.10	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$176,563.13	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$90,772.15	0.02%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK & TRUST CO., INC.								
AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00NA	0	\$0.00	
AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00NA	0	\$0.00	
ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00NA	0	\$0.00	
ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00NA	0	\$0.00	
BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00NA	0	\$0.00	
BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00NA	0	\$0.00	
BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00NA	0	\$0.00	
BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00NA	0	\$0.00	
BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00NA	0	\$0.00	
BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00NA	0	\$0.00	
BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00NA	0	\$0.00	

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BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00NA	0	\$0.00
BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00NA	0	\$0.00
CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00NA	0	\$0.00

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CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00NA	0	\$0.00
CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00NA	0	\$0.00
CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00NA	0	\$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00NA	0	\$0.00
CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00NA	0	\$0.00
DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	0	\$0.00NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00NA	0	\$0.00
	9	\$1,498,837.70	0.41%	0	\$0.00NA	0	\$0.00



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ENT FEDERAL CREDIT UNION							
ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00NA	0	\$0.00
FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$260,726.03	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$853,851.57	0.23%	0	\$0.00NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29%	0	\$0.00NA	0	\$0.00
	4	\$574,588.32	0.16%	0	\$0.00NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST GUARANTY BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$690,048.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	8	\$1,171,622.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$788,928.61	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	5	\$602,759.68	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	42	\$7,987,128.15	2.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$367,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$215,703.82	0.06%	0	\$0.00	NA	0	\$0.00

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FRANSEN BANK & TRUST								
FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00NA	0	\$0.00	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$392,015.97	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00NA	0	\$0.00	\$0.00
GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00NA	0	\$0.00	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	0	\$0.00NA	0	\$0.00	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	0	\$0.00NA	0	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	2	\$154,000.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00NA	0	\$0.00	\$0.00
HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00NA	0	\$0.00	\$0.00
HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00NA	0	\$0.00	\$0.00
HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00NA	0	\$0.00	\$0.00
HOME BANK	1	\$153,550.00	0.04%	0	\$0.00NA	0	\$0.00	\$0.00
HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00NA	0	\$0.00	\$0.00
	11	\$1,395,761.74	0.38%	0	\$0.00NA	0	\$0.00	\$0.00

HOME SAVINGS AND LOAN COMPANY								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00NA	0	\$0.00	
HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00NA	0	\$0.00	
HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00NA	0	\$0.00	
ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00NA	0	\$0.00	
IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00NA	0	\$0.00	
LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00NA	0	\$0.00	
LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00NA	0	\$0.00	

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LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00NA	0	\$0.00
LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00NA	0	\$0.00
MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00NA	0	\$0.00
MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00NA	0	\$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00NA	0	\$0.00
METABANK	1	\$72,250.00	0.02%	0	\$0.00NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00NA	0	\$0.00
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00NA	0	\$0.00
MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00NA	0	\$0.00
	1	\$134,000.00	0.04%	0	\$0.00NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00NA	0	\$0.00
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$333,500.00	0.09%	0	\$0.00NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	4	\$420,750.00	0.11%	0	\$0.00NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$172,000.00	0.05%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$961,250.89	0.26%	0	\$0.00NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$415,970.76	0.11%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$478,700.00	0.13%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$249,605.00	0.07%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	32	\$4,104,524.62	1.11%	0	\$0.00NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$565,000.00	0.15%	0	\$0.00NA	0	\$0.00
OAK BANK	2	\$273,317.01	0.07%	0	\$0.00NA	0	\$0.00
OCEANFIRST BANK	9	\$1,596,870.46	0.43%	0	\$0.00NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$150,671.79	0.04%	0	\$0.00NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00NA	0	\$0.00
OMNIAMERICAN BANK	1	\$178,000.00	0.05%	0	\$0.00NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,574.34	0.08%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$914,931.61	0.25%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$393,906.24	0.11%	0	\$0.00NA	0	\$0.00
ORRSTOWN BANK	5	\$576,209.64	0.16%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$62,300.00	0.02%	0	\$0.00NA	0	\$0.00
PEOPLES BANK	10	\$2,976,823.44	0.81%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$396,067.43	0.11%	0	\$0.00NA	0	\$0.00
	10	\$967,610.26	0.26%	0	\$0.00NA	0	\$0.00
	3	\$515,500.00	0.14%	0	\$0.00NA	0	\$0.00

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PEOPLES TRUST COMPANY OF ST. ALBANS								
PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00NA	0	\$0.00	
POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00NA	0	\$0.00	
PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00NA	0	\$0.00	
PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00NA	0	\$0.00	
PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00NA	0	\$0.00	
RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT	1	\$406,000.00	0.11%	0	\$0.00NA	0	\$0.00	



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UNION								
ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00NA	0	\$0.00	
S&T BANK	3	\$250,703.11	0.07%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12%	0	\$0.00NA	0	\$0.00	
SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3%	0	\$0.00NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	0	\$0.00NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5%	0	\$0.00NA	0	\$0.00	
SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$698,646.95	0.19%	0	\$0.00NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	0	\$0.00NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$362,000.00	0.1%	0	\$0.00NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00NA	0	\$0.00	
ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07%	0	\$0.00NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94%	0	\$0.00NA	0	\$0.00	
STATE BANK AND TRUST	1	\$70,824.76	0.02%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	5	\$791,671.58	0.21%	0	\$0.00NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$398,800.00	0.11%	0	\$0.00NA	0	\$0.00	

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STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	4	\$645,082.55	0.17%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,352.85	0.14%	0	\$0.00NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	12	\$1,664,030.08	0.45%	0	\$0.00NA	0	\$0.00
SUMMIT CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$116,216.57	0.03%	0	\$0.00NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$148,525.98	0.04%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$588,600.00	0.16%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$99,750.00	0.03%	0	\$0.00NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$229,627.11	0.06%	0	\$0.00NA	0	\$0.00
TELCOM CREDIT UNION	2	\$416,500.00	0.11%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$262,000.00	0.07%	0	\$0.00NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$311,773.22	0.08%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$199,931.67	0.05%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,500.00	0.02%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.06%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,598.57	0.04%	0	\$0.00NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$520,400.00	0.14%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	67	\$10,703,632.14	2.89%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$414,700.00	0.11%	0	\$0.00NA	0	\$0.00
THE PARK BANK	3	\$652,298.25	0.18%	0	\$0.00NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$99,560.68	0.03%	0	\$0.00NA	0	\$0.00
THE SENECA FALLS SAVINGS BANK	3	\$528,599.15	0.14%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$251,500.00	0.07%	0	\$0.00NA	0	\$0.00

TINKER FEDERAL CREDIT UNION								
TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42%	0	\$0.00NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04%	0	\$0.00NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11%	0	\$0.00NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$199,506.36	0.05%	0	\$0.00NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	7	\$919,000.00	0.25%	0	\$0.00NA	0	\$0.00	
UNITED BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88%	0	\$0.00NA	0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17%	0	\$0.00NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08%	0	\$0.00NA	0	\$0.00	
UNITY BANK	3	\$472,600.00	0.13%	0	\$0.00NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03%	0	\$0.00NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	0	\$0.00NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$279,318.60	0.08%	0	\$0.00NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17%	0	\$0.00NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2%	0	\$0.00NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34%	0	\$0.00NA	0	\$0.00	
WANIGAS CREDIT UNION	1	\$130,173.24	0.04%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56%	0	\$0.00NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	0	\$0.00NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$451,889.73	0.12%	0	\$0.00NA	0	\$0.00	
WAYNE BANK	1	\$149,629.77	0.04%	0	\$0.00NA	0	\$0.00	

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	WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$923,841.70	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$50,144,480.00	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,343</b>	<b>\$369,899,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$37,910.18	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$441,890.77	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$154,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$292,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,240,801.13	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$28,486,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCH2	FAA CREDIT UNION	1	\$232,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94%	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	1	\$94,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,650.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,342,391.57	59.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,249,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCJ8	CHASE HOME FINANCE, LLC	11	\$7,596,045.14	73.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$623,218.56	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,105,455.42	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$10,324,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCK5	CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$479,462.13	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$36,455,819.32	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$14,797,445.81	19.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$76,480,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCN9	WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,761,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCP4	CITIMORTGAGE, INC.	17	\$11,900,719.98	55.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,151,042.80	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$21,449,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCQ2	CITIMORTGAGE, INC.	8	\$5,690,936.78	19.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,635,391.89	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$21,369,582.33	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$29,695,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCR0	CITIMORTGAGE, INC.	4	\$2,800,768.26	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,395,036.87	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$18,195,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCS8	CITIMORTGAGE, INC.	1	\$722,282.70	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,613,198.66	83.34%	1	\$614,237.55	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,335,481.36</b>	<b>100%</b>	<b>1</b>	<b>\$614,237.55</b>		<b>0</b>	<b>\$0.00</b>
31412PCT6	CENDANT MORTGAGE CORPORATION DBA	5	\$479,071.95	12.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$957,645.67	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$320,826.17	8.1%	0	\$0.00	NA	0	\$0.00
		9	\$922,310.04	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,960,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,713.45	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,239,938.47	2.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,131.23	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$121,033.83	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$265,918.25	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$30,742.67	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$230,881.66	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$95,857.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,036.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,311.91	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,844.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	0	\$0.00	NA	0	\$0.00

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AUBURNBANK	2	\$140,997.26	0.27%	0	\$0.00NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,820.49	0.39%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	8	\$367,572.19	0.69%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	6	\$310,846.91	0.58%	0	\$0.00NA	0	\$0.00
BANK OF AKRON	1	\$137,918.56	0.26%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$89,313.86	0.17%	0	\$0.00NA	0	\$0.00
BANK OF LENOX	1	\$37,278.85	0.07%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	7	\$494,306.27	0.93%	0	\$0.00NA	0	\$0.00
BANK OF NEWPORT	1	\$77,412.84	0.15%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$69,114.02	0.13%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29%	0	\$0.00NA	0	\$0.00
BANKILLINOIS	1	\$57,037.43	0.11%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$46,795.20	0.09%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$109,363.87	0.21%	0	\$0.00NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3%	0	\$0.00NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29%	0	\$0.00NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	0	\$0.00NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18%	0	\$0.00NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22%	0	\$0.00NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$91,796.03	0.17%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	0	\$0.00NA	0	\$0.00
BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15%	0	\$0.00NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$90,263.47	0.17%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$471,062.59	0.89%	0	\$0.00NA	0	\$0.00
	2	\$185,221.51	0.35%	0	\$0.00NA	0	\$0.00

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CENTRAL PACIFIC BANK							
CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	0	\$0.00NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	1	\$35,730.98	0.07%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	0	\$0.00NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$62,063.33	0.12%	0	\$0.00NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$200,434.49	0.38%	0	\$0.00NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15%	0	\$0.00NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12%	0	\$0.00NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$74,842.23	0.14%	0	\$0.00NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$77,827.48	0.15%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$236,084.71	0.44%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13%	0	\$0.00NA	0	\$0.00
CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00NA	0	\$0.00



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DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1%	0	\$0.00NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	1	\$69,570.08	0.13%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	2	\$143,624.69	0.27%	0	\$0.00NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32%	0	\$0.00NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$85,400.81	0.16%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,136.27	0.14%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$36,342.75	0.07%	0	\$0.00NA	0	\$0.00
EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC.	2	\$330,673.24	0.62%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	1	\$30,576.55	0.06%	0	\$0.00NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	6	\$318,492.65	0.6%	0	\$0.00NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,217.56	0.15%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$26,834.71	0.05%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$5,519.76	0.01%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$34,941.24	0.07%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,050.59	0.22%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,226.53	0.36%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	2	\$102,626.31	0.19%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$77,135.22	0.15%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$88,215.67	0.17%	0	\$0.00NA	0	\$0.00
	1	\$65,051.70	0.12%	0	\$0.00NA	0	\$0.00
	2	\$85,950.75	0.16%	0	\$0.00NA	0	\$0.00
	4	\$288,526.54	0.54%	0	\$0.00NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$114,716.62	0.22%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	4	\$300,123.30	0.56%	0	\$0.00NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23%	0	\$0.00NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07%	0	\$0.00NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15%	0	\$0.00NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	24	\$1,535,859.58	2.89%	0	\$0.00NA	0	\$0.00	
FULTON BANK	1	\$51,758.86	0.1%	0	\$0.00NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27%	0	\$0.00NA	0	\$0.00	

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GATEWAY BUSINESS BANK	7	\$473,647.72	0.89%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37%	0	\$0.00NA	0	\$0.00
GRANITE BANK	1	\$33,870.85	0.06%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31%	0	\$0.00NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	0	\$0.00NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6%	0	\$0.00NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07%	0	\$0.00NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13%	0	\$0.00NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$77,944.66	0.15%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$85,388.52	0.16%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK	1	\$56,011.62	0.11%	0	\$0.00NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	0	\$0.00NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	0	\$0.00NA	0	\$0.00

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ILLINI BANK	1	\$84,727.47	0.16%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42%	0	\$0.00NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$55,893.40	0.11%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36%	0	\$0.00NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$145,920.00	0.27%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18%	0	\$0.00NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12%	0	\$0.00NA	0	\$0.00
LA GRANGE STATE BANK	1	\$53,273.15	0.1%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$46,281.93	0.09%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22%	0	\$0.00NA	0	\$0.00
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$35,606.42	0.07%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09%	0	\$0.00NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41%	0	\$0.00NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05%	0	\$0.00NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$375,607.02	0.71%	0	\$0.00NA	0	\$0.00

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MECHANICS SAVINGS BANK	1	\$39,506.81	0.07%	0	\$0.00NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08%	0	\$0.00NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$61,979.54	0.12%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1%	0	\$0.00NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$98,227.63	0.18%	0	\$0.00NA	0	\$0.00
MID-PENN BANK	1	\$43,602.18	0.08%	0	\$0.00NA	0	\$0.00
MID-STATE BANK	2	\$71,773.91	0.13%	0	\$0.00NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$77,648.00	0.15%	0	\$0.00NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$53,267.48	0.1%	0	\$0.00NA	0	\$0.00
MIZZOU CREDIT UNION	3	\$155,261.21	0.29%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$144,460.36	0.27%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$53,668.53	0.1%	0	\$0.00NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,766.65	0.13%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$49,592.33	0.09%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,484.10	0.75%	0	\$0.00NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$350,155.10	0.66%	0	\$0.00NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$71,253.00	0.13%	0	\$0.00NA	0	\$0.00
NORTH FORK BANK	7	\$1,042,911.34	1.96%	0	\$0.00NA	0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	1	\$41,632.14	0.08%	0	\$0.00NA	0	\$0.00
NORTHMARK BANK	1	\$70,449.95	0.13%	0	\$0.00NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$120,509.39	0.23%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$268,494.29	0.5%	0	\$0.00NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$70,068.63	0.13%	0	\$0.00NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$93,742.61	0.18%	0	\$0.00NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$124,713.45	0.23%	0	\$0.00NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$184,407.34	0.35%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$112,896.14	0.21%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,972.59	0.19%	0	\$0.00NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,769.23	0.13%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$57,386.57	0.11%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14%	0	\$0.00NA	0	\$0.00
PIONEER CREDIT UNION	2	\$92,527.80	0.17%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21%	0	\$0.00NA	0	\$0.00
QUAKER CITY BANK	1	\$69,785.53	0.13%	0	\$0.00NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06%	0	\$0.00NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,742.03	0.17%	0	\$0.00NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42%	0	\$0.00NA	0	\$0.00
S&T BANK	2	\$88,936.24	0.17%	0	\$0.00NA	0	\$0.00

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SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1%	0	\$0.00NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	0	\$0.00NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	0	\$0.00NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	0	\$0.00NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	0	\$0.00NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$11,238.86	0.02%	0	\$0.00NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	0	\$0.00NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	0	\$0.00NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	0	\$0.00NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	0	\$0.00NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$215,045.27	0.4%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$44,808.33	0.08%	0	\$0.00NA	0	\$0.00
	1	\$37,123.31	0.07%	0	\$0.00NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	1	\$213,743.46	0.4%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,610.93	0.14%	0	\$0.00NA	0	\$0.00
SUTTON STATE BANK SWAIN MORTGAGE COMPANY	2	\$59,391.62	0.11%	0	\$0.00NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$93,823.17	0.18%	0	\$0.00NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$52,865.46	0.1%	0	\$0.00NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$464,689.06	0.87%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$33,690.91	0.06%	0	\$0.00NA	0	\$0.00
THE HONOR STATE BANK	1	\$38,632.59	0.07%	0	\$0.00NA	0	\$0.00
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1	\$38,814.54	0.07%	0	\$0.00NA	0	\$0.00
THE SUTTON STATE BANK	1	\$75,891.00	0.14%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$93,582.34	0.18%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,431.52	0.11%	0	\$0.00NA	0	\$0.00
TIERONE BANK TINKER FEDERAL CREDIT UNION	2	\$122,881.94	0.23%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$28,729.73	0.05%	0	\$0.00NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$104,495.55	0.2%	0	\$0.00NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$140,173.66	0.26%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$94,623.90	0.18%	0	\$0.00NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$223,495.49	0.42%	0	\$0.00NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$30,733.98	0.06%	0	\$0.00NA	0	\$0.00
UNIONBANK UNITED BANK OF UNION	1	\$47,813.39	0.09%	0	\$0.00NA	0	\$0.00
	1	\$46,245.36	0.09%	0	\$0.00NA	0	\$0.00



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UNITED COMMUNITY BANK	2	\$102,513.39	0.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$152,539.90	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$116,830.44	0.22%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,465.08	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$48,335.36	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	15	\$1,382,913.06	2.6%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$97,028.73	0.18%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$78,582.57	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,863.06	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$47,997.72	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$136,692.18	0.26%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$85,961.13	0.16%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	17	\$1,130,880.17	2.13%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	5	\$349,966.66	0.66%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$204,133.55	0.38%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,644.52	0.04%	0	\$0.00	NA	0	\$0.00
Unavailable	98	\$6,528,751.39	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	<b>786</b>	<b>\$54,009,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

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31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2%	0	\$0.00NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	105	\$10,671,399.09	53.81%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES HOMEOWNERS	2	\$295,773.43	1.49%	0	\$0.00NA	0	\$0.00
	MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97%	0	\$0.00NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	2	\$144,152.13	0.73%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61%	0	\$0.00NA	0	\$0.00
	Unavailable	15	\$1,495,214.19	7.15%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$19,909,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76%	0	\$0.00NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,729.79	0.29%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2%	0	\$0.00NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	2	\$125,942.67	0.55%	0	\$0.00NA	0	\$0.00

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ANCHORBANK SSB	1	\$59,970.59	0.26%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62%	0	\$0.00NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19%	0	\$0.00NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA	1	\$15,005.89	0.07%	0	\$0.00NA	0	\$0.00
ARGENTARIA BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$41,289.62	0.18%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	0	\$0.00NA	0	\$0.00
BANK OF NEWPORT	1	\$57,784.82	0.25%	0	\$0.00NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,226.95	0.38%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$309,393.67	1.35%	0	\$0.00NA	0	\$0.00
BELLCO CREDIT UNION	1	\$29,295.64	0.13%	0	\$0.00NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91%	0	\$0.00NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$74,802.63	0.33%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,622.52	0.37%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$46,077.88	0.2%	0	\$0.00NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08	0.46%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$24,349.87	0.11%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	0	\$0.00NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	1	\$45,629.32	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31%	0	\$0.00NA	0	\$0.00

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CITYWIDE BANK	1	\$77,999.32	0.34%	0	\$0.00NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	0	\$0.00NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	0	\$0.00NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$39,415.40	0.17%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	0	\$0.00NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15%	0	\$0.00NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	0	\$0.00NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$39,843.36	0.17%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,901.14	0.36%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK DOVENMUEHLE FUNDING, INC.	1	\$61,956.82	0.27%	0	\$0.00NA	0	\$0.00
2	\$91,510.32	0.4%	0	\$0.00NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	0	\$0.00NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	0	\$0.00NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27%	0	\$0.00NA	0	\$0.00
EVANS NATIONAL BANK	1	\$80,518.11	0.35%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE FIFTH THIRD - DEDICATED CHANNEL	1	\$51,447.93	0.23%	0	\$0.00NA	0	\$0.00
1	\$36,750.34	0.16%	0	\$0.00NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,195.75	0.15%	0	\$0.00NA	0	\$0.00
1	\$254,889.61	1.12%	0	\$0.00NA	0	\$0.00	

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CENTURY BANK, NA	1	\$44,845.90	0.2%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$99,825.77	0.44%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$72,479.31	0.32%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$47,172.71	0.21%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,959.33	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$24,804.04	0.11%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,723.21	0.42%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$96,190.61	0.42%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$162,169.98	0.71%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$446,123.24	1.95%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,925.37	0.26%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$153,533.69	0.67%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$48,948.39	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,045.41	0.11%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$29,400.75	0.13%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$32,854.04	0.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$183,175.04	0.8%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$46,315.80	0.2%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$403,555.28	1.77%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$61,466.04	0.27%	0	\$0.00NA	0	\$0.00

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FIRST PLACE BANK	5	\$282,308.87	1.24%	0	\$0.00NA	0	\$0.00
FIRST WEST							
MORTGAGE BANKERS LTD.	1	\$42,987.03	0.19%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13%	0	\$0.00NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19%	0	\$0.00NA	0	\$0.00
FREMONT BANK	14	\$853,093.38	3.74%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$135,972.62	0.6%	0	\$0.00NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$277,706.27	1.22%	0	\$0.00NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19%	0	\$0.00NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22%	0	\$0.00NA	0	\$0.00
GRANITE BANK	2	\$89,672.81	0.39%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,658.78	0.64%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55%	0	\$0.00NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$53,298.49	0.23%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$112,756.03	0.49%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$109,636.50	0.48%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$355,724.78	1.56%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK	1	\$13,877.78	0.06%	0	\$0.00NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23%	0	\$0.00NA	0	\$0.00
ILLINI BANK	1	\$38,580.76	0.17%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	0	\$0.00NA	0	\$0.00

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IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$111,564.45	0.49%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38%	0	\$0.00NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO. MEDFORD	1	\$67,916.47	0.3%	0	\$0.00NA	0	\$0.00
CO-OPERATIVE BANK MEDWAY	1	\$139,484.65	0.61%	0	\$0.00NA	0	\$0.00
COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	0	\$0.00NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,709.30	0.94%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$226,429.59	0.99%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	0	\$0.00NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$53,183.87	0.23%	0	\$0.00NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26%	0	\$0.00NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31%	0	\$0.00NA	0	\$0.00

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MITCHELL MORTGAGE COMPANY L.L.C.	2	\$141,708.69	0.62%	0	\$0.00NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$53,576.94	0.23%	0	\$0.00NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34%	0	\$0.00NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$105,508.44	0.46%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$136,370.04	0.6%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$394,174.82	1.73%	0	\$0.00NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	9	\$511,827.22	2.24%	0	\$0.00NA	0	\$0.00
NORTH FORK BANK	3	\$203,369.91	0.89%	0	\$0.00NA	0	\$0.00
NORTHMARK BANK	1	\$60,088.78	0.26%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$36,308.24	0.16%	0	\$0.00NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15%	0	\$0.00NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35%	0	\$0.00NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2%	0	\$0.00NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32%	0	\$0.00NA	0	\$0.00
PFF BANK AND TRUST POLICE AND FIRE	1	\$123,441.93	0.54%	0	\$0.00NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$39,800.94	0.17%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$83,999.51	0.37%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$49,932.88	0.22%	0	\$0.00NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$48,283.46	0.21%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$31,380.65	0.14%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$53,606.73	0.23%	0	\$0.00NA	0	\$0.00
SAFEWAY NORTHWEST	1	\$72,712.65	0.32%	0	\$0.00NA	0	\$0.00



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CENTRAL CREDIT UNION

SBC MORTGAGE, LLC	1	\$49,051.06	0.21%	0	\$0.00NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$58,804.14	0.26%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$592,464.18	2.59%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$95,551.98	0.42%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$92,206.31	0.4%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$140,797.41	0.62%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$35,369.70	0.15%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$87,217.85	0.38%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$433,878.43	1.9%	0	\$0.00NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,775.98	0.23%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$117,484.04	0.51%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$80,758.03	0.35%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$41,628.03	0.18%	0	\$0.00NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,873.36	0.18%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$43,678.24	0.19%	0	\$0.00NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,224.85	0.18%	0	\$0.00NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44%	0	\$0.00NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41%	0	\$0.00NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$296,270.65	1.3%	0	\$0.00NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35%	0	\$0.00NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56%	0	\$0.00NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$68,773.51	0.3%	0	\$0.00NA	0	\$0.00
WESCOM CREDIT UNION	1	\$38,246.47	0.17%	0	\$0.00NA	0	\$0.00
	8	\$593,915.93	2.6%	0	\$0.00NA	0	\$0.00

	WORLD SAVINGS BANK								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,774,167.99	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$22,921,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$1,954,457.71	26.39%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$139,011.56	1.88%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$81,500.87	1.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$65,734.53	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,071,109.90	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$431,515.89	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$7,406,708.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCY5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$251,789.43	7.43%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	4	\$584,872.05	17.26%	0	\$0.00	NA	0	\$0.00

CHANNEL)								
<b>Total</b>		<b>21</b>	<b>\$3,389,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PCZ2	1ST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43%	0	\$0.00NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5%	0	\$0.00NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54%	0	\$0.00NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$78,004.16	0.42%	0	\$0.00NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$168,781.08	0.9%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21%	0	\$0.00NA	0	\$0.00
	AUBURNBANK	1	\$79,911.73	0.43%	0	\$0.00NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,165.64	1.02%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$91,538.97	0.49%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$71,089.29	0.38%	0	\$0.00NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47%	0	\$0.00NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,905.59	0.51%	0	\$0.00NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95%	0	\$0.00NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42%	0	\$0.00NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96%	0	\$0.00NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$88,094.51	0.47%	0	\$0.00NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,140.39	0.44%	0	\$0.00NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$90,451.09	0.48%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4%	0	\$0.00NA	0	\$0.00

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CENTRAL PACIFIC BANK	1	\$88,232.89	0.47%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,061.71	0.44%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55%	0	\$0.00NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$68,734.65	0.37%	0	\$0.00NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$184,181.22	0.99%	0	\$0.00NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,316.24	0.5%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$82,322.73	0.44%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	1	\$101,076.61	0.54%	0	\$0.00NA	0	\$0.00
MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%	0	\$0.00NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$163,951.61	0.88%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$76,456.56	0.41%	0	\$0.00NA	0	\$0.00
DOLLAR BANK FSB	1	\$82,610.46	0.44%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	0	\$0.00NA	0	\$0.00
EASTERN BANK	1	\$86,627.41	0.46%	0	\$0.00NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	1	\$94,537.69	0.51%	0	\$0.00NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$182,541.38	0.98%	0	\$0.00NA	0	\$0.00
LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN	4	\$363,087.06	1.94%	0	\$0.00NA	0	\$0.00

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CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	3	\$254,475.58	1.36%	0	\$0.00NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	3	\$257,902.51	1.38%	0	\$0.00NA	0	\$0.00	
FULTON BANK	4	\$329,946.92	1.77%	0	\$0.00NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14	0.43%	0	\$0.00NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$91,115.69	0.49%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$149,702.51	0.8%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	2	\$167,491.23	0.9%	0	\$0.00NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$87,780.82	0.47%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$252,800.90	1.35%	0	\$0.00NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$94,147.62	0.5%	0	\$0.00NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$89,934.93	0.48%	0	\$0.00NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,898.99	0.28%	0	\$0.00NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$80,664.44	0.43%	0	\$0.00NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$83,283.63	0.45%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$255,330.83	1.37%	0	\$0.00NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$86,560.02	0.46%	0	\$0.00NA	0	\$0.00	

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JEFFERSON MORTGAGE SERVICES INC.	2	\$193,556.85	1.04%	0	\$0.00NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK LAKE MORTGAGE COMPANY INC.	2	\$91,040.34	0.49%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$188,004.58	1.01%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$94,030.67	0.5%	0	\$0.00NA	0	\$0.00
LIBERTY BANK LIBERTY FEDERAL SAVINGS BANK	1	\$93,618.00	0.5%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$87,753.74	0.47%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	1	\$58,540.36	0.31%	0	\$0.00NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,477.56	0.41%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$80,007.46	0.43%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$90,223.50	0.48%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$93,353.25	0.5%	0	\$0.00NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$88,600.32	0.47%	0	\$0.00NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$86,197.15	0.46%	0	\$0.00NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,702.70	0.5%	0	\$0.00NA	0	\$0.00
MID-STATE BANK MORTGAGE CENTER, LLC	1	\$79,927.40	0.43%	0	\$0.00NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$99,531.30	0.53%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,506.26	0.53%	0	\$0.00NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,342.71	0.44%	0	\$0.00NA	0	\$0.00
	1	\$88,731.14	0.48%	0	\$0.00NA	0	\$0.00
	1	\$91,166.69	0.49%	0	\$0.00NA	0	\$0.00
	1	\$78,489.05	0.42%	0	\$0.00NA	0	\$0.00

NAVY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1	\$78,174.06	0.42%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$256,055.59	1.37%	0	\$0.00NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$86,049.69	0.46%	0	\$0.00NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$96,930.46	0.52%	0	\$0.00NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,000.96	0.47%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$86,982.70	0.47%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION	2	\$176,162.27	0.94%	0	\$0.00NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$84,125.25	0.45%	0	\$0.00NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$92,868.25	0.5%	0	\$0.00NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$87,572.36	0.47%	0	\$0.00NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	0	\$0.00NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$90,784.62	0.49%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$742,299.83	3.98%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,626.15	0.48%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,578.51	0.45%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$88,623.80	0.47%	0	\$0.00NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$87,147.54	0.47%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$186,181.74	1%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$89,228.87	0.48%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$170,327.12	0.91%	0	\$0.00NA	0	\$0.00
	2	\$158,129.96	0.85%	0	\$0.00NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,250.49	0.47%	0	\$0.00NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53%	0	\$0.00NA	0	\$0.00
	THE PARK BANK	1	\$77,794.68	0.42%	0	\$0.00NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,632.67	0.45%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$80,569.61	0.43%	0	\$0.00NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,812.36	0.47%	0	\$0.00NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44%	0	\$0.00NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,935.70	0.53%	0	\$0.00NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5%	0	\$0.00NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,586.44	0.49%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5%	0	\$0.00NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47%	0	\$0.00NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,548.80	0.53%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51%	0	\$0.00NA	0	\$0.00
	Unavailable	21	\$1,818,064.16	8.92%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$18,828,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PD24	AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,638.27	1.27%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$110,124.93	1.22%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19%	0	\$0.00NA	0	\$0.00



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ASSOCIATED MORTGAGE INC.	1	\$105,039.46	1.17%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$106,728.54	1.18%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,115.00	1.29%	0	\$0.00NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$339,053.21	3.76%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34%	0	\$0.00NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	1	\$89,503.08	0.99%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45	3.69%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,790.11	1.3%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$116,829.05	1.3%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,679.63	1.33%	0	\$0.00NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$101,593.80	1.13%	0	\$0.00NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$216,504.10	2.4%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$117,207.04	1.3%	0	\$0.00NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,762.59	2.49%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$439,702.48	4.88%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28%	0	\$0.00NA	0	\$0.00

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	NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23%	0	\$0.00NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3%	0	\$0.00NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,873.05	1.23%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,712.95	1.16%	0	\$0.00NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,944.02	1.2%	0	\$0.00NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3%	0	\$0.00NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22%	0	\$0.00NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24%	0	\$0.00NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$213,275.09	2.37%	0	\$0.00NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2%	0	\$0.00NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27%	0	\$0.00NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2%	0	\$0.00NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21%	0	\$0.00NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,534.32	1.18%	0	\$0.00NA	0	\$0.00
	Unavailable	34	\$3,720,640.89	35.25%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,555,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PD32	ALPINE BANK OF ILLINOIS	2	\$275,338.60	1.72%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,269.34	0.78%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,875.32	0.79%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78%	0	\$0.00NA	0	\$0.00
		1	\$117,577.95	0.73%	0	\$0.00NA	0	\$0.00

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AMERICAN HOME MORTGAGE CORPORATION								
AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85%	0	\$0.00NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$118,523.20	0.74%	0	\$0.00NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	1	\$129,708.83	0.81%	0	\$0.00NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$138,595.93	0.86%	0	\$0.00NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$121,517.92	0.76%	0	\$0.00NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$661,409.27	4.12%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$118,985.07	0.74%	0	\$0.00NA	0	\$0.00	
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$122,937.21	0.77%	0	\$0.00NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$124,457.12	0.78%	0	\$0.00NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,144.53	0.83%	0	\$0.00NA	0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$136,172.26	0.85%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$138,849.83	0.87%	0	\$0.00NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,032.46	1.48%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,617.30	2.34%	0	\$0.00NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$135,151.18	0.84%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,879.32	0.8%	0	\$0.00NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,131.63	0.82%	0	\$0.00NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$118,784.02	0.74%	0	\$0.00NA	0	\$0.00	
FAA CREDIT UNION	1	\$131,080.00	0.82%	0	\$0.00NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$131,916.10	0.82%	0	\$0.00NA	0	\$0.00	
	1	\$115,645.17	0.72%	0	\$0.00NA	0	\$0.00	

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	2	\$237,716.99	1.48%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$266,831.62	1.66%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	1	\$127,740.86	0.8%	0	\$0.00NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	0	\$0.00NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	1	\$127,869.30	0.8%	0	\$0.00NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79%	0	\$0.00NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73%	0	\$0.00NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$133,594.84	0.83%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$132,583.86	0.83%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$122,044.79	0.76%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,429.78	0.86%	0	\$0.00NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,475.74	1.69%	0	\$0.00NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$258,385.47	1.61%	0	\$0.00NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$117,315.42	0.73%	0	\$0.00NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$122,595.76	0.76%	0	\$0.00NA	0	\$0.00	
	6	\$741,873.33	4.62%	0	\$0.00NA	0	\$0.00	

NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$377,754.67	2.35%	0	\$0.00NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$125,810.43	0.78%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,888.20	0.87%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,740.86	0.79%	0	\$0.00NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY PENINSULA	1	\$129,403.66	0.81%	0	\$0.00NA	0	\$0.00
MORTGAGE BANKERS CORPORATION	1	\$125,443.12	0.78%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,901.78	0.75%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$123,783.16	0.77%	0	\$0.00NA	0	\$0.00
R-G CROWN BANK	1	\$135,298.69	0.84%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,838.80	0.8%	0	\$0.00NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$131,235.77	0.82%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$132,465.69	0.83%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$625,268.58	3.9%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,981.79	0.85%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,497.02	0.76%	0	\$0.00NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$229,970.29	1.43%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$274,431.45	1.71%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$119,804.94	0.75%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$122,795.14	0.77%	0	\$0.00NA	0	\$0.00
TINKER CREDIT UNION	1	\$106,021.63	0.66%	0	\$0.00NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82%	0	\$0.00NA	0	\$0.00

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	TRAVERSE MORTGAGE CORPORATION	1	\$133,422.68	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$252,207.12	1.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,246,525.55	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,390,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$147,278.96	2.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,050.02	2.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,974.71	2.93%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,022.54	2.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$473,261.64	8.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$149,419.54	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82	5.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$322,010.74	5.68%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY - DEDICATED CHANNEL OLD SECOND	1	\$154,940.84	2.73%	0	\$0.00NA	0	\$0.00
	MORTGAGE COMPANY PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8%	0	\$0.00NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62%	0	\$0.00NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67%	0	\$0.00NA	0	\$0.00
	Unavailable	8	\$1,190,274.91	18.94%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,782,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76%	0	\$0.00NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85%	0	\$0.00NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78%	0	\$0.00NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08	2.29%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77%	0	\$0.00NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46%	0	\$0.00NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,801.17	1.23%	0	\$0.00NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13%	0	\$0.00NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$863,917.94	4.86%	0	\$0.00NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32%	0	\$0.00NA	0	\$0.00
		1	\$227,534.49	1.28%	0	\$0.00NA	0	\$0.00

CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03%	0	\$0.00NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87%	0	\$0.00NA	0	\$0.00
FREMONT BANK	1	\$230,314.15	1.3%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85%	0	\$0.00NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$236,967.30	1.33%	0	\$0.00NA	0	\$0.00
LAKE AREA BANK	1	\$139,248.49	0.78%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$142,356.16	0.8%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69%	0	\$0.00NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$644,633.64	3.63%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$359,358.04	2.02%	0	\$0.00NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,288.72	0.81%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,721.38	0.81%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,995.77	1.13%	0	\$0.00NA	0	\$0.00



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	NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26%	0	\$0.00NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36%	0	\$0.00NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38%	0	\$0.00NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52%	0	\$0.00NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77%	0	\$0.00NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	0	\$0.00NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$483,065.48	2.72%	0	\$0.00NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$87,990.91	0.5%	0	\$0.00NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	0	\$0.00NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81%	0	\$0.00NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77%	0	\$0.00NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,889.89	0.81%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$590,293.24	3.32%	0	\$0.00NA	0	\$0.00
	Unavailable	22	\$4,387,214.25	23.84%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,920,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,930.59	0.28%	0	\$0.00NA	0	\$0.00
	ALLIANCE BANK	1	\$65,383.02	0.31%	1	\$65,032.58NA	1	\$65,032.58
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22%	0	\$0.00NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	0	\$0.00NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,086.10	0.27%	0	\$0.00NA	0	\$0.00
		2	\$100,377.18	0.48%	0	\$0.00NA	0	\$0.00

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ASSOCIATED BANK, NA								
ASSOCIATED MORTGAGE INC.	9	\$516,883.47	2.47%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$125,870.04	0.6%	0	\$0.00NA	0	\$0.00	
BANCO BILBAO VIZCAYA	1	\$54,503.23	0.26%	0	\$0.00NA	0	\$0.00	
ARGENTARIA BANCO BILBAO VIZCAYA								
ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	1	\$75,181.87	0.36%	0	\$0.00NA	0	\$0.00	
BANK OF LENOX	1	\$17,507.76	0.08%	0	\$0.00NA	0	\$0.00	
BANK OF MISSISSIPPI	1	\$71,787.18	0.34%	0	\$0.00NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$103,605.37	0.49%	0	\$0.00NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$45,264.60	0.22%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$66,548.24	0.32%	0	\$0.00NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$440,732.85	2.1%	0	\$0.00NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$78,941.27	0.38%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$40,104.23	0.19%	0	\$0.00NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$71,690.95	0.34%	0	\$0.00NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,905.48	0.26%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$51,920.30	0.25%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$33,670.60	0.16%	0	\$0.00NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$522,729.34	2.49%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$57,022.56	0.27%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,868.88	0.25%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$189,096.84	0.9%	0	\$0.00NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,891.27	0.31%	0	\$0.00NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY	1	\$39,859.51	0.19%	0	\$0.00NA	0	\$0.00	

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DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION	3	\$151,670.15	0.72%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$71,185.90	0.34%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$63,411.45	0.3%	0	\$0.00NA	0	\$0.00
CORTRUST BANK CREDIT UNION	1	\$62,797.50	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGE CO. DEERE HARVESTER CREDIT UNION	2	\$90,908.79	0.43%	0	\$0.00NA	0	\$0.00
2	\$122,484.63	0.58%	0	\$0.00NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$45,240.20	0.22%	0	\$0.00NA	0	\$0.00
DPS CREDIT UNION	1	\$53,588.58	0.26%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$64,010.99	0.31%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$49,430.70	0.24%	0	\$0.00NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$77,903.54	0.37%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	5	\$182,732.99	0.87%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$81,481.00	0.39%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,664.32	0.27%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$138,996.15	0.66%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	3	\$175,562.13	0.84%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,851.76	0.19%	0	\$0.00NA	0	\$0.00
FIRST CENTURY BANK	1	\$29,397.69	0.14%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$216,342.87	1.03%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$165,002.07	0.79%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$97,472.44	0.47%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,058.61	0.3%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$681,110.04	3.25%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$57,919.02	0.28%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,010.27	0.28%	0	\$0.00NA	0	\$0.00
	1	\$46,513.43	0.22%	0	\$0.00NA	0	\$0.00

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FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	2	\$112,981.98	0.54%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,159.73	0.23%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$62,787.52	0.3%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,349.13	0.33%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$55,961.00	0.27%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$68,699.59	0.33%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$386,221.06	1.84%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$47,877.07	0.23%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$48,844.95	0.23%	0	\$0.00NA	0	\$0.00
FULTON BANK	3	\$178,453.35	0.85%	0	\$0.00NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION	1	\$39,766.64	0.19%	0	\$0.00NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$141,407.45	0.67%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$140,428.89	0.67%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$69,552.49	0.33%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,421.99	0.33%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,925.54	0.35%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$67,036.91	0.32%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$31,711.51	0.15%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$29,909.55	0.14%	0	\$0.00NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$67,526.64	0.32%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$131,220.02	0.63%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$63,699.60	0.3%	0	\$0.00NA	0	\$0.00

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ILLINOIS NATIONAL BANK	1	\$63,152.51	0.3%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,738.06	0.31%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$86,792.89	0.41%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$48,425.31	0.23%	0	\$0.00NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,055.78	0.36%	0	\$0.00NA	0	\$0.00
LA GRANGE STATE BANK	1	\$33,951.11	0.16%	0	\$0.00NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$169,316.44	0.81%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$54,820.50	0.26%	0	\$0.00NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$78,562.27	0.37%	0	\$0.00NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$128,574.14	0.61%	0	\$0.00NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$63,686.25	0.3%	0	\$0.00NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$32,594.83	0.16%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$103,543.55	0.49%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,517.34	0.83%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$63,663.25	0.3%	0	\$0.00NA	0	\$0.00
MIDFIRST BANK	1	\$76,740.76	0.37%	0	\$0.00NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$44,479.58	0.21%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$109,574.13	0.52%	0	\$0.00NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$65,925.87	0.31%	0	\$0.00NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$74,330.61	0.35%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,095,885.65	5.23%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$66,663.01	0.32%	0	\$0.00NA	0	\$0.00

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CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	4	\$227,919.84	1.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$58,484.79	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$39,002.82	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$62,747.02	0.3%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,596.71	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$217,004.84	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,835.30	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$183,114.97	0.87%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$121,183.84	0.58%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,593.71	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$68,585.84	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$132,360.10	0.63%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$521,661.48	2.49%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,333.11	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$73,035.99	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$114,407.16	0.55%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$50,986.01	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,431.07	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$104,548.78	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$38,264.33	0.18%	0	\$0.00	NA	0	\$0.00

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	STATE BANK OF LACROSSE							
	SUNCOAST SCHOOLS							
	FEDERAL CREDIT UNION	1	\$46,354.85	0.22%	0	\$0.00NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94%	0	\$0.00NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27%	0	\$0.00NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45%	0	\$0.00NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59%	0	\$0.00NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21%	0	\$0.00NA	0	\$0.00
	TIERONE BANK	1	\$78,798.96	0.38%	0	\$0.00NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43%	0	\$0.00NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$318,853.43	1.52%	0	\$0.00NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36%	0	\$0.00NA	0	\$0.00
	UNIONBANK	1	\$71,212.21	0.34%	0	\$0.00NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33%	0	\$0.00NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$81,532.81	0.39%	0	\$0.00NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,843.46	0.65%	0	\$0.00NA	0	\$0.00
	Unavailable	100	\$5,772,548.73	26.02%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$21,283,481.00</b>	<b>100%</b>	<b>1</b>	<b>\$65,032.58</b>	<b>1</b>	<b>\$65,032.58</b>
31412PD73	ALASKA USA FEDERAL CREDIT UNION	1	\$181,790.58	4.59%	0	\$0.00NA	0	\$0.00

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	ASSOCIATED MORTGAGE INC.	2	\$407,642.08	10.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII DESERT SCHOOLS	1	\$174,423.62	4.41%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$322,723.84	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,942.77	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,104.84	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,998.56	4.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$249,493.98	6.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,367.14	8.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,492.34	4.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,270.02	4.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,608.07	6.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$873,340.97	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,958,179.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD81	ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,052.74	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$189,015.50	4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$405,635.21	8.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$297,588.93	6.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$162,947.24	3.45%	0	\$0.00	NA	0	\$0.00



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	RIVERMARK								
	COMMUNITY CREDIT UNION	1	\$240,657.05	5.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,607.67	4.92%	0	\$0.00	NA	0	\$0.00
	WINTER HILL								
	FEDERAL SAVINGS BANK	1	\$183,950.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,588,618.61	33.64%	1	\$210,071.33	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,723,149.69</b>	<b>100%</b>	<b>1</b>	<b>\$210,071.33</b>		<b>0</b>	<b>\$0.00</b>
	ALASKA USA								
31412PD99	FEDERAL CREDIT UNION	1	\$289,847.49	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,063.39	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,422.11	0.79%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA								
	ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$513,404.23	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$428,928.60	1.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,158.01	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$294,766.14	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$296,878.76	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS								
	FEDERAL CREDIT UNION	2	\$450,068.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	1	\$349,484.41	1.6%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$309,728.20	1.42%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,959.93	0.83%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$414,185.49	1.9%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$177,430.23	0.81%	0	\$0.00NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,973.64	0.23%	0	\$0.00NA	0	\$0.00
FREMONT BANK	2	\$615,172.00	2.82%	0	\$0.00NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$210,339.12	0.96%	0	\$0.00NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$205,097.11	0.94%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$275,983.80	1.26%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$333,424.97	1.53%	0	\$0.00NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$171,868.75	0.79%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$204,448.60	0.94%	0	\$0.00NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,831.79	1.6%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$741,640.56	3.4%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,869.63	0.77%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,909,655.74	8.75%	0	\$0.00NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$607,253.05	2.78%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$491,531.05	2.25%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$382,299.82	1.75%	0	\$0.00NA	0	\$0.00

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- DEDICATED CHANNEL								
OPTEUM FINANCIAL SERVICES, LLC	1	\$202,446.53	0.93%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$166,246.38	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$284,398.57	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,843.21	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$367,770.77	1.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,049.89	0.81%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$294,287.63	1.35%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$341,033.55	1.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$216,679.73	0.99%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$2,429,510.89	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	<b>97</b>	<b>\$22,578,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

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31412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,727.34	1.91%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$156,666.40	1.44%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$189,669.28	1.74%	0	\$0.00NA	0	\$0.00
	Unavailable	12	\$2,460,468.85	22.54%	0	\$0.00NA	0	\$0.00
	<b>Total</b>	<b>53</b>	<b>\$10,912,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
	31412PDB4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14%	0	\$0.00NA	0
AEA FEDERAL CREDIT UNION		2	\$196,979.24	0.35%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION		2	\$173,376.57	0.3%	0	\$0.00NA	0	\$0.00
ALPINE BANK OF ILLINOIS		2	\$188,733.23	0.33%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK		1	\$88,661.64	0.16%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE		1	\$96,884.29	0.17%	0	\$0.00NA	0	\$0.00
AMERICA FIRST CREDIT UNION		1	\$92,220.25	0.16%	0	\$0.00NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION		9	\$822,986.02	1.44%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$82,416.63	0.14%	0	\$0.00NA	0	\$0.00
ASSOCIATED BANK, NA		3	\$274,761.74	0.48%	0	\$0.00NA	0	\$0.00
ASSOCIATED MORTGAGE INC.		19	\$1,676,852.33	2.94%	0	\$0.00NA	0	\$0.00
AUBURNBANK		2	\$178,536.34	0.31%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.		1	\$97,088.67	0.17%	0	\$0.00NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION		2	\$181,966.93	0.32%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO		1	\$81,101.75	0.14%	0	\$0.00NA	0	\$0.00

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BANCORPSOUTH BANK	5	\$458,751.45	0.8%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	6	\$522,105.88	0.92%	0	\$0.00NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$99,338.95	0.17%	0	\$0.00NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16%	0	\$0.00NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87%	0	\$0.00NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	0	\$0.00NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	0	\$0.00NA	0	\$0.00
BRUCETON BANK	1	\$89,849.38	0.16%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15%	0	\$0.00NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18%	0	\$0.00NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,802.85	0.15%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17%	0	\$0.00NA	0	\$0.00
CHARTER BANK	2	\$189,072.89	0.33%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	0	\$0.00NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$88,537.78	0.16%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	2	\$195,690.81	0.34%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$83,387.12	0.15%	0	\$0.00NA	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33%	0	\$0.00NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$97,083.75	0.17%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,198.93	0.15%	0	\$0.00NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$94,397.32	0.17%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,179.87	0.33%	0	\$0.00NA	0	\$0.00
CROWN BANK FSB	2	\$184,109.35	0.32%	0	\$0.00NA	0	\$0.00
CUNA CREDIT UNION	1	\$97,879.06	0.17%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$80,388.36	0.14%	0	\$0.00NA	0	\$0.00
DPS CREDIT UNION	1	\$92,060.57	0.16%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81%	0	\$0.00NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$95,924.60	0.17%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	3	\$266,330.86	0.47%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$78,562.58	0.14%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$800,944.21	1.4%	0	\$0.00NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,206.65	0.36%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$180,273.93	0.32%	0	\$0.00NA	0	\$0.00

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COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	0	\$0.00NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	0	\$0.00NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$100,715.09	0.18%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	11	\$956,992.88	1.68%	0	\$0.00NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16%	0	\$0.00NA	0	\$0.00	
FORUM CREDIT UNION	1	\$104,090.83	0.18%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	6	\$576,836.21	1.01%	0	\$0.00NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%	0	\$0.00NA	0	\$0.00	

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GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16%	0	\$0.00NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0	\$0.00NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0	\$0.00NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	1	\$90,222.74	0.16%	0	\$0.00NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$99,392.42	0.17%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	1	\$79,917.69	0.14%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0	\$0.00NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0	\$0.00NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	1	\$82,456.11	0.14%	0	\$0.00NA	0	\$0.00



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UNION								
LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	0	\$0.00NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28%	0	\$0.00NA	0	\$0.00	
LORIMAC CORPORATION	1	\$83,413.98	0.15%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63%	0	\$0.00NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$252,963.51	0.44%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85%	0	\$0.00NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0	\$0.00NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18%	0	\$0.00NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$83,251.85	0.15%	0	\$0.00NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14%	0	\$0.00NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17%	0	\$0.00NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$511,796.36	0.9%	0	\$0.00NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$179,201.28	0.31%	0	\$0.00NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77%	0	\$0.00NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16%	0	\$0.00NA	0	\$0.00	
MIDFIRST BANK	1	\$82,784.23	0.15%	0	\$0.00NA	0	\$0.00	
	1	\$89,923.17	0.16%	0	\$0.00NA	0	\$0.00	

MIDWEST								
COMMUNITY BANK								
MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14%	0	\$0.00NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	0	\$0.00NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,452.79	0.17%	0	\$0.00NA	0	\$0.00	
MUTUAL SAVINGS BANK	2	\$149,174.76	0.26%	0	\$0.00NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,012,337.99	3.53%	0	\$0.00NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$1,600,117.25	2.81%	0	\$0.00NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$78,892.59	0.14%	0	\$0.00NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$99,545.63	0.17%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$244,154.37	0.43%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,194.75	0.49%	0	\$0.00NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$159,685.29	0.28%	0	\$0.00NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$89,305.60	0.16%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$94,263.16	0.17%	0	\$0.00NA	0	\$0.00	
OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18%	0	\$0.00NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15%	0	\$0.00NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17%	0	\$0.00NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14%	0	\$0.00NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT	4	\$365,883.04	0.64%	0	\$0.00NA	0	\$0.00	

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UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION	2	\$159,610.19	0.28%	0	\$0.00NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15%	0	\$0.00NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	0	\$0.00NA	0	\$0.00
REPUBLIC BANK	1	\$87,805.61	0.15%	0	\$0.00NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29%	0	\$0.00NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$78,734.01	0.14%	0	\$0.00NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$81,060.05	0.14%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65%	0	\$0.00NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$94,380.94	0.17%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$255,550.32	0.45%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$179,636.24	0.32%	0	\$0.00NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$169,420.71	0.3%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$90,986.56	0.16%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	4	\$387,685.90	0.68%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,749.43	0.16%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$73,417.21	0.13%	0	\$0.00NA	0	\$0.00

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OF NEW MEXICO								
SUNTRUST								
MORTGAGE INC.	2	\$190,186.23	0.33%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL								
CREDIT UNION	2	\$203,614.49	0.36%	0	\$0.00NA	0	\$0.00	
SYRACUSE								
SECURITIES INC.	1	\$84,965.06	0.15%	0	\$0.00NA	0	\$0.00	
TAMPA BAY FEDERAL								
CREDIT UNION	1	\$89,136.58	0.16%	0	\$0.00NA	0	\$0.00	
TELEPHONE CREDIT								
UNION N.H.	1	\$87,741.91	0.15%	0	\$0.00NA	0	\$0.00	
TEXAS BANK	2	\$176,282.38	0.31%	0	\$0.00NA	0	\$0.00	
THE HUNTINGTON								
NATIONAL BANK	1	\$100,006.84	0.18%	0	\$0.00NA	0	\$0.00	
THUNDER BANK	1	\$88,854.45	0.16%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	3	\$274,402.46	0.48%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$98,035.08	0.17%	0	\$0.00NA	0	\$0.00	
SERVICES								
TOYOTA FEDERAL								
CREDIT UNION	1	\$95,462.20	0.17%	0	\$0.00NA	0	\$0.00	
TRAVERSE								
MORTGAGE	2	\$183,724.60	0.32%	0	\$0.00NA	0	\$0.00	
CORPORATION								
U. S. MORTGAGE								
CORP.	2	\$177,040.10	0.31%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK								
MORTGAGE	1	\$98,507.62	0.17%	0	\$0.00NA	0	\$0.00	
UNION BANK	1	\$96,866.91	0.17%	0	\$0.00NA	0	\$0.00	
UNIONBANK	2	\$163,442.60	0.29%	0	\$0.00NA	0	\$0.00	
UNITED BANK AND								
TRUST COMPANY	1	\$94,233.98	0.17%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY								
BANK	3	\$273,578.45	0.48%	0	\$0.00NA	0	\$0.00	
UNITUS COMMUNITY								
CREDIT UNION	1	\$98,594.20	0.17%	0	\$0.00NA	0	\$0.00	
UNIVERSITY FEDERAL								
CREDIT UNION	1	\$80,912.47	0.14%	0	\$0.00NA	0	\$0.00	
UNIVERSITY OF								
WISCONSIN CREDIT	2	\$160,724.03	0.28%	0	\$0.00NA	0	\$0.00	
UNION								
USA MONEY CENTER								
INC.	1	\$94,718.93	0.17%	0	\$0.00NA	0	\$0.00	
VAN WERT NATIONAL								
BANK	1	\$92,987.03	0.16%	0	\$0.00NA	0	\$0.00	
VERITY CREDIT								
UNION	1	\$99,766.65	0.17%	0	\$0.00NA	0	\$0.00	
VILLAGE MORTGAGE								
COMPANY	1	\$74,813.90	0.13%	0	\$0.00NA	0	\$0.00	
VISIONS FEDERAL								
CREDIT UNION	1	\$89,255.84	0.16%	0	\$0.00NA	0	\$0.00	

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	VYSTAR CREDIT UNION	1	\$98,916.25	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,511.81	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,161.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$177,738.94	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,528.67	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,243.80	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$92,815.48	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,929.90	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,172,470.75	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$58,871,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,136.02	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,475.75	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,638.33	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,263.13	0.31%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$114,745.00	0.31%	0	\$0.00NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$459,628.45	1.24%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$114,841.01	0.31%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	2	\$206,730.16	0.56%	0	\$0.00NA	0	\$0.00
CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00NA	0	\$0.00
CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3%	0	\$0.00NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	0	\$0.00NA	0	\$0.00
	3	\$326,550.48	0.88%	0	\$0.00NA	0	\$0.00

CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00NA	0	\$0.00
DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$319,147.65	0.86%	0	\$0.00NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$106,014.38	0.29%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	1	\$106,913.15	0.29%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,560.75	0.29%	0	\$0.00NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,494.44	0.3%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$111,818.86	0.3%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	1	\$109,088.97	0.29%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$566,346.45	1.53%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,281.90	0.31%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$221,822.67	0.6%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$106,442.83	0.29%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,429.81	0.31%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$111,508.30	0.3%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,916.66	0.31%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$103,306.90	0.28%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$221,936.20	0.6%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE	9	\$999,913.12	2.7%	0	\$0.00NA	0	\$0.00
	3	\$338,580.01	0.91%	0	\$0.00NA	0	\$0.00
	2	\$214,927.84	0.58%	0	\$0.00NA	0	\$0.00

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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00NA	0	\$0.00	
HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00NA	0	\$0.00	
HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00NA	0	\$0.00	



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LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00NA	0	\$0.00
MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$665,779.03	1.8%	0	\$0.00NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00NA	0	\$0.00
	1	\$113,802.33	0.31%	0	\$0.00NA	0	\$0.00

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NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	5	\$542,442.83	1.46%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$441,809.51	1.19%	0	\$0.00NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$211,677.06	0.57%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3%	0	\$0.00NA	0	\$0.00	
ORRSTOWN BANK PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$118,330.64	0.32%	0	\$0.00NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3%	0	\$0.00NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29%	0	\$0.00NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$116,549.71	0.31%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6%	0	\$0.00NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29%	0	\$0.00NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3%	0	\$0.00NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28%	0	\$0.00NA	0	\$0.00	
REGIONS BANK	1	\$90,238.95	0.24%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06	0.6%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59%	0	\$0.00NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$108,681.72	0.29%	0	\$0.00NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32%	0	\$0.00NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$768,828.91	2.08%	0	\$0.00NA	0	\$0.00	

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SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,601.49	0.31%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	0	\$0.00NA	0	\$0.00
ST. MARYS BANK	1	\$116,951.06	0.32%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	0	\$0.00NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$109,917.90	0.3%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$113,002.46	0.31%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	1	\$107,140.99	0.29%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$449,290.53	1.21%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3%	0	\$0.00NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$108,838.05	0.29%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$106,072.97	0.29%	0	\$0.00NA	0	\$0.00
THE FIRST, N.A.	1	\$109,080.09	0.29%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26%	0	\$0.00NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29%	0	\$0.00NA	0	\$0.00
TIERONE BANK	1	\$113,587.03	0.31%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$117,495.25	0.32%	0	\$0.00NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	0	\$0.00NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00NA	0	\$0.00
UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00NA	0	\$0.00
UNITED BANK, N.A.	1	\$101,773.54	0.27%	0	\$0.00NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	0	\$0.00NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	0	\$0.00NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$37,682,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$254,705.10	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$240,223.29	0.38%	0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS								
ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00NA	0	\$0.00	
BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00NA	0	\$0.00	
BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00NA	0	\$0.00	
BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00NA	0	\$0.00	
BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42%	0	\$0.00NA	0	\$0.00	
BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00NA	0	\$0.00	

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CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0	\$0.00NA	0	\$0.00
CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	0	\$0.00NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	0	\$0.00NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,554.76	0.22%	0	\$0.00NA	0	\$0.00
CUMANET, LLC	1	\$118,454.62	0.19%	0	\$0.00NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$127,575.94	0.2%	0	\$0.00NA	0	\$0.00
DENALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2%	0	\$0.00NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22%	0	\$0.00NA	0	\$0.00
ENVISION CREDIT UNION	1	\$119,513.69	0.19%	0	\$0.00NA	0	\$0.00
EVANS NATIONAL BANK	1	\$128,499.49	0.2%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	1	\$138,131.72	0.22%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$132,823.71	0.21%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18%	0	\$0.00NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$252,139.71	0.4%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	7	\$847,523.40	1.35%	0	\$0.00NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22%	0	\$0.00NA	0	\$0.00

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FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00NA	0	\$0.00
FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	0	\$0.00NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,641.17	0.2%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	0	\$0.00NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	0	\$0.00NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$121,847.18	0.19%	0	\$0.00NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$133,948.32	0.21%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	0	\$0.00NA	0	\$0.00
HOMESTEAD BANK	1	\$131,773.11	0.21%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	2	\$258,287.77	0.41%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,731.70	0.19%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$512,749.70	0.82%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$115,142.15	0.18%	0	\$0.00NA	0	\$0.00
LA GRANGE STATE BANK	3	\$375,655.51	0.6%	0	\$0.00NA	0	\$0.00
	5	\$638,237.40	1.02%	0	\$0.00NA	0	\$0.00



LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	0	\$0.00NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	0	\$0.00NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$131,304.48	0.21%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18%	0	\$0.00NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23%	0	\$0.00NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,236.62	0.2%	0	\$0.00NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2%	0	\$0.00NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$123,568.93	0.2%	0	\$0.00NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$112,319.71	0.18%	0	\$0.00NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$131,681.49	0.21%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$399,594.01	0.64%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$224,101.35	0.36%	0	\$0.00NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,109.71	3.16%	0	\$0.00NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79	1.6%	0	\$0.00NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$110,962.29	0.18%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22%	0	\$0.00NA	0	\$0.00	
NORTH FORK BANK	1	\$117,654.52	0.19%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$382,482.04	0.61%	0	\$0.00NA	0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82%	0	\$0.00NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$129,288.82	0.21%	0	\$0.00NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21%	0	\$0.00NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$124,724.71	0.2%	0	\$0.00NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$90,033.04	0.14%	0	\$0.00NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,571.20	0.21%	0	\$0.00NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,742.72	0.2%	0	\$0.00NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,163.75	0.63%	0	\$0.00NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$119,674.64	0.19%	0	\$0.00NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$247,499.86	0.39%	0	\$0.00NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,593.46	0.18%	0	\$0.00NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,356.90	0.2%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41%	0	\$0.00NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,487.45	0.22%	0	\$0.00NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,479.96	0.21%	0	\$0.00NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	0	\$0.00NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$127,849.94	0.2%	0	\$0.00NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$138,412.82	0.22%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$127,719.82	0.2%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$524,140.06	0.84%	0	\$0.00NA	0	\$0.00

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BANK STANDARD MORTGAGE CORPORATION	3	\$380,994.11	0.61%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$140,357.52	0.22%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,009.36	0.18%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	3	\$386,513.03	0.62%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2%	0	\$0.00NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$115,987.76	0.18%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$517,168.91	0.82%	0	\$0.00NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$120,709.30	0.19%	0	\$0.00NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$107,208.20	0.17%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$107,258.23	0.17%	0	\$0.00NA	0	\$0.00
THE HARVARD STATE BANK	1	\$121,771.09	0.19%	0	\$0.00NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21%	0	\$0.00NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38%	0	\$0.00NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$123,293.33	0.2%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	1	\$128,505.73	0.2%	0	\$0.00NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$125,867.48	0.2%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19%	0	\$0.00NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23%	0	\$0.00NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19%	0	\$0.00NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22%	0	\$0.00NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE	5	\$616,263.95	0.98%	0	\$0.00NA	0	\$0.00

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GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39%	0	\$0.00NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$133,711.13	0.21%	0	\$0.00NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$120,808.21	0.19%	0	\$0.00NA	0	\$0.00
	Unavailable	84	\$10,663,423.38	15.86%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$63,527,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDE8	1ST TRUST BANK FOR SAVINGS	2	\$310,924.25	1.18%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,276.19	0.58%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,692.86	0.56%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,457.24	0.59%	0	\$0.00NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$284,197.94	1.08%	0	\$0.00NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,652.75	1.19%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,738.42	0.56%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,339.06	2.21%	0	\$0.00NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,859.78	0.56%	0	\$0.00NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$613,034.62	2.34%	0	\$0.00NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$142,954.76	0.54%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$92,853.56	0.35%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	1	\$149,385.47	0.57%	0	\$0.00NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$296,027.14	1.13%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$295,505.52	1.13%	0	\$0.00NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,131.89	0.58%	0	\$0.00NA	0	\$0.00
	CHARTER BANK	1	\$162,604.00	0.62%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$156,302.17	0.6%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$454,171.50	1.73%	0	\$0.00NA	0	\$0.00

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CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$145,119.46	0.55%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,105.97	1.03%	0	\$0.00NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$136,899.19	0.52%	0	\$0.00NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$128,860.73	0.49%	0	\$0.00NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$165,495.49	0.63%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,202.81	1.17%	0	\$0.00NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$452,906.51	1.73%	0	\$0.00NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$145,250.33	0.55%	0	\$0.00NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22	2.27%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6%	0	\$0.00NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$467,945.97	1.78%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	2	\$304,063.87	1.16%	0	\$0.00NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59%	0	\$0.00NA	0	\$0.00	
FREMONT BANK	1	\$151,189.81	0.58%	0	\$0.00NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91	0.59%	0	\$0.00NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$154,805.57	0.59%	0	\$0.00NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,701.62	0.56%	0	\$0.00NA	0	\$0.00	

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HANCOCK BANK	1	\$161,640.21	0.62%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$292,358.00	1.11%	0	\$0.00NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$145,916.71	0.56%	0	\$0.00NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$308,556.68	1.18%	0	\$0.00NA	0	\$0.00
HOMESTREET BANK	3	\$453,661.65	1.73%	0	\$0.00NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,274.86	0.63%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$599,786.12	2.29%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$158,656.23	0.6%	0	\$0.00NA	0	\$0.00
MACON BANK, INC.	1	\$146,513.87	0.56%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	1	\$145,921.60	0.56%	0	\$0.00NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$153,280.61	0.58%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK	1	\$147,211.07	0.56%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,990.49	0.57%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$298,095.93	1.14%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$917,400.73	3.5%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$621,399.21	2.37%	0	\$0.00NA	0	\$0.00
MIDFIRST BANK	1	\$148,483.31	0.57%	0	\$0.00NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,636.95	0.57%	0	\$0.00NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$148,745.64	0.57%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$300,872.18	1.15%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,275.62	1.16%	0	\$0.00NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$151,252.59	0.58%	0	\$0.00NA	0	\$0.00

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COMPANY								
OLD FORT BANKING COMPANY	1	\$144,935.06	0.55%	0	\$0.00NA	0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$154,476.34	0.59%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,188.63	0.55%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,123.70	1.11%	0	\$0.00NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57%	0	\$0.00NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21%	0	\$0.00NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,199.00	0.59%	0	\$0.00NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$589,644.14	2.25%	0	\$0.00NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61%	0	\$0.00NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$142,298.18	0.54%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$143,602.01	0.55%	0	\$0.00NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53%	0	\$0.00NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$150,037.10	0.57%	0	\$0.00NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6%	0	\$0.00NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61%	0	\$0.00NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$153,083.08	0.58%	0	\$0.00NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$142,121.50	0.54%	0	\$0.00NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55%	0	\$0.00NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58%	0	\$0.00NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$148,701.64	0.57%	0	\$0.00NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,819.97	0.6%	0	\$0.00NA	0	\$0.00	

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	Unavailable	33	\$4,940,047.74	15.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$27,168,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,128.36	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,696.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,206.28	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$314,011.20	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$147,478.17	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,638,910.78	2.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$647,642.14	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$860,693.46	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,516.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,923.34	0.23%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$139,140.28	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$843,499.81	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,709.33	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,300.09	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$574,838.70	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$339,398.83	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$229,172.31	0.31%	0	\$0.00	NA	0	\$0.00



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UNION								
CHARTER BANK	1	\$179,108.99	0.24%	0	\$0.00NA	0	\$0.00	
CHARTER ONE								
MORTGAGE CORP.	1	\$144,566.29	0.19%	0	\$0.00NA	0	\$0.00	
CHASE MANHATTAN								
MORTGAGE	4	\$785,624.15	1.06%	0	\$0.00NA	0	\$0.00	
CORPORATION								
CHEVY CHASE BANK								
FSB	4	\$853,518.22	1.15%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK,								
FSB - DEDICATED	10	\$2,343,837.33	3.16%	0	\$0.00NA	0	\$0.00	
CHANNEL								
CITIZENS EQUITY								
FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00NA	0	\$0.00	
CITIZENS FIRST								
WHOLESALE	6	\$1,199,253.33	1.61%	0	\$0.00NA	0	\$0.00	
MORTGAGE								
COAST BANK OF								
FLORIDA	1	\$145,879.09	0.2%	0	\$0.00NA	0	\$0.00	
COASTAL FEDERAL								
CREDIT UNION	1	\$200,985.16	0.27%	0	\$0.00NA	0	\$0.00	
COASTAL STATES								
MORTGAGE	1	\$222,469.11	0.3%	0	\$0.00NA	0	\$0.00	
CORPORATION								
COLUMBIA EQUITIES								
LTD.	3	\$571,866.49	0.77%	0	\$0.00NA	0	\$0.00	
CONTINENTAL								
CAPITAL	1	\$181,618.72	0.24%	0	\$0.00NA	0	\$0.00	
CORPORATION								
CREDIT UNION								
MORTGAGE SERVICES,								
INC.	1	\$190,866.01	0.26%	0	\$0.00NA	0	\$0.00	
CUNA CREDIT UNION								
DELMAR FINANCIAL								
COMPANY	1	\$173,943.68	0.23%	0	\$0.00NA	0	\$0.00	
DENVER PUBLIC								
SCHOOLS CREDIT								
UNION	1	\$244,245.25	0.33%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS								
FEDERAL CREDIT								
UNION	5	\$857,367.73	1.15%	0	\$0.00NA	0	\$0.00	
EAST WEST BANK								
F & A FEDERAL								
CREDIT UNION	1	\$140,382.81	0.19%	0	\$0.00NA	0	\$0.00	
FARMERS AND								
MERCHANTS BANK								
FARMERS AND								
MERCHANTS TRUST								
COMPANY	1	\$156,087.70	0.21%	0	\$0.00NA	0	\$0.00	
FIFTH THIRD -								
DEDICATED CHANNEL	6	\$1,299,525.50	1.75%	0	\$0.00NA	0	\$0.00	

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FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%	0	\$0.00NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21%	0	\$0.00NA	0	\$0.00
FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00NA	0	\$0.00
FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00NA	0	\$0.00
	1	\$163,341.23	0.22%	0	\$0.00NA	0	\$0.00

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HIBERNIA NATIONAL BANK								
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0	\$0.00NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0	\$0.00NA	0	\$0.00	
HOMESTREET BANK	1	\$163,830.78	0.22%	0	\$0.00NA	0	\$0.00	
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%	0	\$0.00NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	0	\$0.00NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	0	\$0.00NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	0	\$0.00NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	0	\$0.00NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	0	\$0.00NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	0	\$0.00NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	0	\$0.00NA	0	\$0.00	
MACON SAVINGS BANK	2	\$357,167.09	0.48%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	0	\$0.00NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$141,731.84	0.19%	0	\$0.00NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$148,113.70	0.2%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41%	0	\$0.00NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,440,849.94	3.29%	0	\$0.00NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,229.72	0.2%	0	\$0.00NA	0	\$0.00	
	1	\$182,440.92	0.25%	0	\$0.00NA	0	\$0.00	

MID-AMERICA MORTGAGE CORPORATION								
MID-ISLAND MORTGAGE CORP.	1	\$253,750.12	0.34%	0	\$0.00NA	0	\$0.00	
MID-STATE BANK	1	\$216,359.46	0.29%	0	\$0.00NA	0	\$0.00	
MILFORD BANK, THE	1	\$169,348.64	0.23%	0	\$0.00NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$187,221.64	0.25%	0	\$0.00NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$2,622,614.22	3.53%	0	\$0.00NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$865,576.54	1.17%	0	\$0.00NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$189,175.55	0.25%	0	\$0.00NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$285,070.27	0.38%	0	\$0.00NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$171,490.54	0.23%	0	\$0.00NA	0	\$0.00	
NEW ERA BANK	1	\$149,328.37	0.2%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,367.25	0.21%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,344.99	0.38%	0	\$0.00NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$238,598.22	0.32%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY PACIFIC	1	\$153,257.52	0.21%	0	\$0.00NA	0	\$0.00	
TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,910.89	0.23%	0	\$0.00NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$169,162.23	0.23%	0	\$0.00NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$334,746.58	0.45%	0	\$0.00NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$569,441.43	0.77%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,143.93	0.2%	0	\$0.00NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$146,423.07	0.2%	0	\$0.00NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$184,818.65	0.25%	0	\$0.00NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$577,105.48	0.78%	0	\$0.00NA	0	\$0.00	
	1	\$306,919.01	0.41%	0	\$0.00NA	0	\$0.00	

SECURITY MORTGAGE CORPORATION								
SHREWSBURY STATE BANK	1	\$189,207.92	0.25%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,923.75	0.23%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$318,477.10	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$477,184.53	0.64%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$334,222.64	0.45%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$289,934.69	0.39%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$164,536.70	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$195,684.68	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$240,378.32	0.32%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$201,386.83	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$207,873.80	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$155,403.95	0.21%	0	\$0.00	NA	0	\$0.00
STRATA BANK SUBURBAN	1	\$166,711.11	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO	2	\$409,819.40	0.55%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$277,714.76	0.37%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$149,548.09	0.2%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$196,449.00	0.26%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$166,311.44	0.22%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$203,997.71	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$137,529.58	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,663.58	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$150,542.84	0.2%	0	\$0.00	NA	0	\$0.00

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	SERVICES							
	U. S. MORTGAGE CORP.	1	\$215,870.53	0.29%	0	\$0.00NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$361,277.08	0.49%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$178,663.78	0.24%	0	\$0.00NA	0	\$0.00
	UNITED BANK, N.A.	1	\$165,745.42	0.22%	0	\$0.00NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$144,212.40	0.19%	0	\$0.00NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,967.05	0.21%	0	\$0.00NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,795.20	0.25%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,078.52	0.23%	0	\$0.00NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$559,844.54	0.75%	0	\$0.00NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$329,178.39	0.44%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22%	0	\$0.00NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$430,539.07	0.58%	0	\$0.00NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23%	0	\$0.00NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2%	0	\$0.00NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25%	0	\$0.00NA	0	\$0.00
	Unavailable	95	\$18,010,376.39	23.12%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$75,148,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18%	0	\$0.00NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07%	0	\$0.00NA	0	\$0.00
	ADVANTAGE BANK	7	\$408,391.01	0.45%	0	\$0.00NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08%	0	\$0.00NA	0	\$0.00
		3	\$168,800.45	0.19%	0	\$0.00NA	0	\$0.00

AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25%	0	\$0.00NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08%	0	\$0.00NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34%	0	\$0.00NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07%	0	\$0.00NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$132,152.60	0.15%	0	\$0.00NA	0	\$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41%	0	\$0.00NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$39,078.79	0.04%	0	\$0.00NA	0	\$0.00
AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$167,479.37	0.18%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$71,173.86	0.08%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$124,274.99	0.14%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$328,380.64	0.36%	0	\$0.00NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,212.99	0.07%	0	\$0.00NA	0	\$0.00
ANCHORBANK FSB	1	\$65,263.10	0.07%	0	\$0.00NA	0	\$0.00
ANCHORBANK SSB	2	\$102,601.01	0.11%	0	\$0.00NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$41,223.07	0.05%	0	\$0.00NA	0	\$0.00
AUBURNBANK	41	\$2,245,273.03	2.48%	0	\$0.00NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$140,784.32	0.16%	0	\$0.00NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$151,468.36	0.17%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$49,292.17	0.05%	0	\$0.00NA	0	\$0.00
BANK CALUMET, N.A.	26	\$1,444,674.34	1.59%	0	\$0.00NA	0	\$0.00
BANK CENTER FIRST	3	\$181,620.18	0.2%	0	\$0.00NA	0	\$0.00
BANK MUTUAL	1	\$52,933.76	0.06%	0	\$0.00NA	0	\$0.00
BANK OF AMERICA NA	2	\$123,097.35	0.14%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$75,913.23	0.08%	0	\$0.00NA	0	\$0.00
BANK OF NEWPORT	2	\$118,891.64	0.13%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$45,356.22	0.05%	0	\$0.00NA	0	\$0.00
	1	\$45,535.35	0.05%	0	\$0.00NA	0	\$0.00

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BANK OF STANLY	1	\$77,127.00	0.09%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	1	\$71,856.00	0.08%	0	\$0.00NA	0	\$0.00
BANK OF WAUSAU	1	\$67,945.97	0.07%	0	\$0.00NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,801.60	0.07%	0	\$0.00NA	0	\$0.00
BANKWEST	5	\$151,214.76	0.17%	0	\$0.00NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$63,372.61	0.07%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	2	\$131,234.09	0.14%	0	\$0.00NA	0	\$0.00
BENCHMARK BANK	1	\$73,798.78	0.08%	0	\$0.00NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$80,906.06	0.09%	0	\$0.00NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58%	0	\$0.00NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$52,176.22	0.06%	0	\$0.00NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$109,272.16	0.12%	0	\$0.00NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$127,398.11	0.14%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$440,584.22	0.49%	0	\$0.00NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$74,086.29	0.08%	0	\$0.00NA	0	\$0.00
BRUCETON BANK	1	\$74,159.19	0.08%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$93,416.99	0.1%	0	\$0.00NA	0	\$0.00
BSB BANK & TRUST CO.	2	\$122,631.88	0.14%	0	\$0.00NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$67,584.81	0.07%	0	\$0.00NA	0	\$0.00
BUSEY BANK	1	\$54,814.98	0.06%	0	\$0.00NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,956.02	0.08%	0	\$0.00NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$180,102.60	0.2%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	2	\$103,558.17	0.11%	0	\$0.00NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$64,368.47	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$1,918,715.73	2.12%	0	\$0.00NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$65,473.05	0.07%	0	\$0.00NA	0	\$0.00
CENTRAL STATE BANK	1	\$69,746.29	0.08%	0	\$0.00NA	0	\$0.00
CENTREBANK	4	\$238,952.03	0.26%	0	\$0.00NA	0	\$0.00



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CHARTER ONE MORTGAGE CORP.	2	\$104,333.10	0.12%	0	\$0.00NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$72,334.55	0.08%	0	\$0.00NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$185,534.72	0.2%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$730,059.75	0.8%	0	\$0.00NA	0	\$0.00
CITIZENS BANK	2	\$101,968.86	0.11%	0	\$0.00NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$73,325.59	0.08%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$238,901.55	0.26%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$133,955.68	0.15%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,245,646.53	1.37%	0	\$0.00NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$139,542.00	0.15%	0	\$0.00NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$59,045.30	0.07%	0	\$0.00NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$285,148.59	0.31%	0	\$0.00NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	0	\$0.00NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	0	\$0.00NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	0	\$0.00NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07%	0	\$0.00NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	0	\$0.00NA	0	\$0.00
COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19%	0	\$0.00NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06%	0	\$0.00NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	0	\$0.00NA	0	\$0.00
	1	\$63,224.54	0.07%	0	\$0.00NA	0	\$0.00

COMMUNITY CREDIT UNION							
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11%	0	\$0.00NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$124,286.82	0.14%	0	\$0.00NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23%	0	\$0.00NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06%	0	\$0.00NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$56,782.12	0.06%	0	\$0.00NA	0	\$0.00
CORTRUST BANK	2	\$115,806.86	0.13%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$196,007.60	0.22%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$273,908.14	0.3%	0	\$0.00NA	0	\$0.00
CUCORP INC.	1	\$63,949.38	0.07%	0	\$0.00NA	0	\$0.00
CUNA CREDIT UNION	3	\$206,661.87	0.23%	0	\$0.00NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,999.53	0.07%	0	\$0.00NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,313.31	0.05%	0	\$0.00NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	3	\$195,773.23	0.22%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$249,682.42	0.28%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$73,065.46	0.08%	0	\$0.00NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$93,803.22	0.1%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$619,271.09	0.68%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$404,435.97	0.45%	0	\$0.00NA	0	\$0.00
EASTERN BANK	1	\$37,573.29	0.04%	0	\$0.00NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$198,704.95	0.22%	0	\$0.00NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$47,813.70	0.05%	0	\$0.00NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$126,820.40	0.14%	0	\$0.00NA	0	\$0.00
	1	\$62,523.89	0.07%	0	\$0.00NA	0	\$0.00

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ESB MORTGAGE COMPANY								
EXTRACO MORTGAGE	9	\$461,211.52	0.51%	0	\$0.00NA	0	\$0.00	\$0.00
FAA CREDIT UNION	2	\$124,031.05	0.14%	0	\$0.00NA	0	\$0.00	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,676.37	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
FAMILY TRUST								
FEDERAL CREDIT UNION	1	\$61,543.47	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FARMERS AND MERCHANTS TRUST COMPANY	2	\$148,569.71	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$910,171.75	1%	0	\$0.00NA	0	\$0.00	\$0.00
FIFTH THIRD BANK	1	\$69,547.06	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
FIMI, INC.	2	\$146,883.48	0.16%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$289,249.25	0.32%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST BANK OF CLEWISTON	1	\$68,327.89	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST BANK RICHMOND, NA	1	\$62,454.04	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST CENTURY BANK, NA	1	\$61,629.99	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,332.15	0.4%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST CITIZENS BANK NA	4	\$203,126.53	0.22%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST COMMUNITY BANK	2	\$87,594.38	0.1%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$63,868.88	0.07%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST COMMUNITY CREDIT UNION ABN								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,545.06	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$69,557.44	0.08%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$101,789.85	0.11%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,104.35	0.21%	0	\$0.00NA	0	\$0.00	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$159,293.04	0.18%	0	\$0.00NA	0	\$0.00	\$0.00
	10	\$579,114.54	0.64%	0	\$0.00NA	0	\$0.00	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	3	\$166,857.03	0.18%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$108,226.61	0.12%	0	\$0.00NA	0	\$0.00	
FIRST FINANCIAL BANK	6	\$307,266.88	0.34%	1	\$46,794.44NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$189,434.57	0.21%	0	\$0.00NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$119,913.51	0.13%	0	\$0.00NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$124,711.68	0.14%	0	\$0.00NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,389,552.69	2.63%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$551,008.87	0.61%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$285,872.17	0.32%	0	\$0.00NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$333,213.45	0.37%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$259,144.27	0.29%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,236.03	0.22%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$144,864.98	0.16%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	6	\$256,702.70	0.28%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$153,229.08	0.17%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$48,742.13	0.05%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$778,170.92	0.86%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$63,782.17	0.07%	0	\$0.00NA	0	\$0.00	
FIRST PENN BANK	1	\$49,645.23	0.05%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	22	\$1,320,551.65	1.46%	0	\$0.00NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,607.42	0.05%	0	\$0.00NA	0	\$0.00	
FIRST UNITED BANK	1	\$77,482.14	0.09%	0	\$0.00NA	0	\$0.00	
	1	\$73,596.33	0.08%	0	\$0.00NA	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY FLAGSTAR BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07%	0	\$0.00NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$113,654.83	0.13%	0	\$0.00NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,606.60	0.07%	0	\$0.00NA	0	\$0.00
FREMONT BANK	10	\$660,060.26	0.73%	0	\$0.00NA	0	\$0.00
FULTON BANK	4	\$250,522.64	0.28%	0	\$0.00NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$197,793.69	0.22%	0	\$0.00NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$61,267.66	0.07%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,562,887.61	1.72%	0	\$0.00NA	0	\$0.00
GRANITE BANK	1	\$61,466.57	0.07%	0	\$0.00NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$151,279.66	0.17%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$147,501.05	0.16%	0	\$0.00NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14%	0	\$0.00NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08%	0	\$0.00NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	0	\$0.00NA	0	\$0.00
GUERNSEY BANK FSB	1	\$54,635.02	0.06%	0	\$0.00NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13%	0	\$0.00NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41%	0	\$0.00NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27%	0	\$0.00NA	0	\$0.00
HEARTLAND BANK	2	\$108,854.88	0.12%	0	\$0.00NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,640.25	0.07%	0	\$0.00NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08%	0	\$0.00NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00NA	0	\$0.00

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HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00NA	0	\$0.00
HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK	2	\$135,955.11	0.15%	0	\$0.00NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$111,092.14	0.12%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	0	\$0.00NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	0	\$0.00NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	0	\$0.00NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00NA	0	\$0.00
LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	0	\$0.00NA	0	\$0.00
LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	0	\$0.00NA	0	\$0.00
MACON SAVINGS BANK	1	\$55,137.82	0.06%	0	\$0.00NA	0	\$0.00

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MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	0	\$0.00NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO. MARATHON	2	\$83,145.05	0.09%	0	\$0.00NA	0	\$0.00
FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	0	\$0.00NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06%	0	\$0.00NA	0	\$0.00
MARQUETTE BANK MARSHALL	5	\$308,753.81	0.34%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$42,966.61	0.05%	0	\$0.00NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$35,143.92	0.04%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$39,598.78	0.04%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54%	0	\$0.00NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08%	0	\$0.00NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74%	0	\$0.00NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08%	0	\$0.00NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$61,581.13	0.07%	0	\$0.00NA	0	\$0.00
METABANK	3	\$137,068.50	0.15%	0	\$0.00NA	0	\$0.00
METROBANK	1	\$48,043.71	0.05%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34%	0	\$0.00NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	0	\$0.00NA	0	\$0.00
MID-PENN BANK	1	\$60,132.45	0.07%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	12	\$635,154.94	0.7%	0	\$0.00NA	0	\$0.00
	5	\$281,054.72	0.31%	0	\$0.00NA	0	\$0.00

MINOTOLA NATIONAL BANK								
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$58,542.87	0.06%	0	\$0.00NA	0	\$0.00	
MIZZOU CREDIT UNION	2	\$140,068.42	0.15%	0	\$0.00NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$63,384.30	0.07%	0	\$0.00NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$73,676.85	0.08%	0	\$0.00NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	0	\$0.00NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	0	\$0.00NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$142,159.62	0.16%	0	\$0.00NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07%	0	\$0.00NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	0	\$0.00NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93%	0	\$0.00NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11%	0	\$0.00NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$69,894.33	0.08%	0	\$0.00NA	0	\$0.00	
NORTH FORK BANK	1	\$48,800.72	0.05%	0	\$0.00NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	0	\$0.00NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,073,306.59	1.18%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	1	\$56,755.29	0.06%	0	\$0.00NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$147,269.90	0.16%	0	\$0.00NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18%	0	\$0.00NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	0	\$0.00NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38%	0	\$0.00NA	0	\$0.00	
ORRSTOWN BANK	2	\$132,878.69	0.15%	0	\$0.00NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07%	0	\$0.00NA	0	\$0.00	



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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY	1 8 3 1 1 5 12 1 1 12 1 1 12 1 1 1 3 1 1 4 1 1 9 7 5 1	\$40,400.61 \$437,487.92 \$161,778.91 \$35,172.41 \$58,909.61 \$208,009.70 \$591,531.66 \$36,601.00 \$59,914.10 \$749,772.18 \$51,495.75 \$49,933.93 \$47,299.12 \$203,008.80 \$35,913.75 \$54,061.10 \$262,227.16 \$77,399.36 \$66,303.46 \$553,388.79 \$361,849.57 \$253,761.17 \$47,306.98	0.04% 0.48% 0.18% 0.04% 0.06% 0.23% 0.65% 0.04% 0.07% 0.83% 0.06% 0.06% 0.05% 0.22% 0.04% 0.06% 0.29% 0.09% 0.07% 0.61% 0.4% 0.28% 0.05%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00 \$0.00
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SARASOTA COASTAL CREDIT UNION							
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	0	\$0.00NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00NA	0	\$0.00
STERLING SAVINGS BANK	4	\$216,975.23	0.24%	0	\$0.00NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36%	0	\$0.00NA	0	\$0.00
	3	\$159,492.38	0.18%	0	\$0.00NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	0	\$0.00NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	0	\$0.00NA	0	\$0.00
SUTTON STATE BANK SYRACUSE	2	\$107,289.79	0.12%	0	\$0.00NA	0	\$0.00
SECURITIES INC. TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	0	\$0.00NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$69,435.15	0.08%	0	\$0.00NA	0	\$0.00
TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	0	\$0.00NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19%	0	\$0.00NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	0	\$0.00NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	0	\$0.00NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	0	\$0.00NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	0	\$0.00NA	0	\$0.00
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$464,793.62	0.51%	0	\$0.00NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	8	\$496,264.70	0.55%	0	\$0.00NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$51,153.45	0.06%	0	\$0.00NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$114,777.31	0.13%	0	\$0.00NA	0	\$0.00
UMPQUA BANK MORTGAGE	6	\$360,070.70	0.4%	0	\$0.00NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,502.85	0.13%	0	\$0.00NA	0	\$0.00
	1	\$78,240.87	0.09%	0	\$0.00NA	0	\$0.00

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UNIONBANK	10	\$512,704.62	0.57%	0	\$0.00NA	0	\$0.00
UNITED BANK OF UNION	5	\$210,178.56	0.23%	0	\$0.00NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	0	\$0.00NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	0	\$0.00NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	0	\$0.00NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15%	0	\$0.00NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	0	\$0.00NA	0	\$0.00
VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	0	\$0.00NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	0	\$0.00NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	0	\$0.00NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	0	\$0.00NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	0	\$0.00NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33%	0	\$0.00NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16%	0	\$0.00NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	0	\$0.00NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$108,060.36	0.12%	0	\$0.00NA	0	\$0.00
WESTBANK	1	\$60,793.19	0.07%	0	\$0.00NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%	0	\$0.00NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13%	0	\$0.00NA	0	\$0.00
WORKERS CREDIT UNION	1	\$70,120.94	0.08%	0	\$0.00NA	0	\$0.00
WORLD SAVINGS BANK	7	\$433,721.77	0.48%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	0	\$0.00NA	0	\$0.00
Unavailable	257	\$15,253,346.49	15.8%	0	\$0.00NA	0	\$0.00
<b>Total</b>	<b>1,560</b>	<b>\$91,564,264.00</b>	<b>100%</b>	<b>1</b>	<b>\$46,794.44</b>	<b>0</b>	<b>\$0.00</b>
31412PDH1	1	\$201,511.07	1.11%	0	\$0.00NA	0	\$0.00

1ST TRUST BANK FOR SAVINGS								
ALASKA USA								
FEDERAL CREDIT UNION	1	\$304,924.88	1.68%	0	\$0.00NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01%	0	\$0.00NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$425,045.35	2.35%	0	\$0.00NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04%	0	\$0.00NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97%	0	\$0.00NA	0	\$0.00	
BANK OF HAWAII	1	\$417,962.14	2.31%	0	\$0.00NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13%	0	\$0.00NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32	1.28%	0	\$0.00NA	0	\$0.00	
COMMODORE BANK	1	\$167,573.01	0.93%	0	\$0.00NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62%	0	\$0.00NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,291.87	2.45%	0	\$0.00NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1%	0	\$0.00NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$184,941.29	1.02%	0	\$0.00NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96%	0	\$0.00NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7%	0	\$0.00NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$487,780.10	2.69%	0	\$0.00NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	1	\$239,859.94	1.33%	0	\$0.00NA	0	\$0.00	
FULTON BANK	1	\$187,021.23	1.03%	0	\$0.00NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	2	\$375,765.92	2.08%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06%	0	\$0.00NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$175,672.35	0.97%	0	\$0.00NA	0	\$0.00	
	1	\$223,851.11	1.24%	0	\$0.00NA	0	\$0.00	

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GUILD MORTGAGE COMPANY								
HOMESTREET BANK	6	\$1,404,262.22	7.76%	0	\$0.00NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION								
LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	0	\$0.00NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION								
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69%	0	\$0.00NA	0	\$0.00	
MORTGAGE MARKETS, LLC								
NORTHWESTERN MORTGAGE COMPANY	1	\$206,142.36	1.14%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	0	\$0.00NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION								
SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	0	\$0.00NA	0	\$0.00	
SKY FINANCIAL GROUP								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$700,482.63	3.87%	0	\$0.00NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY								
STERLING SAVINGS BANK	1	\$192,573.83	1.06%	0	\$0.00NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION								
TRAVIS CREDIT UNION	1	\$175,476.41	0.97%	0	\$0.00NA	0	\$0.00	
U. S. MORTGAGE CORP.								
WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97%	0	\$0.00NA	0	\$0.00	
	1	\$174,368.33	0.96%	0	\$0.00NA	0	\$0.00	

	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2%	0	\$0.00NA	0	\$0.00
	Unavailable	9	\$1,737,814.07	8.69%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,269,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDJ7	ANCHORBANK FSB	2	\$466,577.78	7.22%	0	\$0.00NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,670.03	2.69%	0	\$0.00NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6%	0	\$0.00NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$343,935.07	5.32%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,957.23	7.86%	0	\$0.00NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94%	0	\$0.00NA	0	\$0.00
	FREMONT BANK	1	\$312,974.73	4.84%	0	\$0.00NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36%	0	\$0.00NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION	2	\$558,633.80	8.65%	0	\$0.00NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,274.64	4.8%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$189,950.02	2.94%	0	\$0.00NA	0	\$0.00
	Unavailable	11	\$2,713,634.64	42%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,461,493.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDK4	ADIRONDACK TRUST COMPANY THE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,606.31	3.13%	0	\$0.00NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$419,482.24	5.36%	0	\$0.00NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$196,058.24	2.5%	0	\$0.00NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$243,293.83	3.11%	0	\$0.00NA	0	\$0.00
	EVERBANK	3	\$907,934.23	11.6%	0	\$0.00NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$224,109.11	2.86%	0	\$0.00NA	0	\$0.00
		1	\$319,496.69	4.08%	0	\$0.00NA	0	\$0.00

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	LYONS MORTGAGE SERVICES, INC.	1	\$322,633.86	4.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26	2.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,328.36	3.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$321,689.00	4.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61	2.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$395,637.16	5.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,507,780.06	19.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$810,468.26	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,796.87	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,826,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57	4.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$332,859.94	7.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$173,293.72	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$917,208.29	19.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$303,815.78	6.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,465,079.02	31.25%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$188,249.93	4.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$537,645.38	11.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,283.30	2.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$291,412.53	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,049.22	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,687,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$186,298.90	0.32%	0	\$0.00	NA	0	\$0.00



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## JERSEY, INC.

1ST TRUST BANK FOR SAVINGS	1	\$175,638.78	0.3%	0	\$0.00NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$465,309.73	0.79%	0	\$0.00NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$453,135.83	0.77%	0	\$0.00NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,134.55	0.33%	0	\$0.00NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,036.96	0.3%	0	\$0.00NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$168,554.87	0.29%	0	\$0.00NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$807,454.40	1.37%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	2	\$353,939.32	0.6%	0	\$0.00NA	0	\$0.00
BANK CALUMET, N.A.	1	\$190,015.28	0.32%	0	\$0.00NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$175,663.56	0.3%	0	\$0.00NA	0	\$0.00
BANK OF HAWAII	1	\$430,190.47	0.73%	0	\$0.00NA	0	\$0.00
BANK OF LANCASTER	1	\$204,196.36	0.35%	0	\$0.00NA	0	\$0.00
BANK OF THE CASCADES	2	\$666,027.29	1.13%	0	\$0.00NA	0	\$0.00
BAXTER CREDIT UNION	1	\$227,191.92	0.38%	0	\$0.00NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,999,495.78	3.38%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$178,552.83	0.3%	0	\$0.00NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$412,288.66	0.7%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%	0	\$0.00NA	0	\$0.00
CHARTER BANK	1	\$207,783.83	0.35%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	0	\$0.00NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	0	\$0.00NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$241,960.62	0.41%	0	\$0.00NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$245,701.68	0.42%	0	\$0.00NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$410,415.97	0.69%	0	\$0.00NA	0	\$0.00
	1	\$173,650.71	0.29%	0	\$0.00NA	0	\$0.00

CREDIT UNION  
MORTGAGE SERVICES,  
INC.

CUNA CREDIT UNION	2	\$500,962.13	0.85%	0	\$0.00NA	0	\$0.00
DESERT SCHOOLS							
FEDERAL CREDIT UNION	1	\$197,470.73	0.33%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$179,923.41	0.3%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63	0.32%	0	\$0.00NA	0	\$0.00
EAST WEST BANK	2	\$439,443.94	0.74%	0	\$0.00NA	0	\$0.00
EVERBANK	1	\$295,277.45	0.5%	0	\$0.00NA	0	\$0.00
FAA CREDIT UNION	3	\$526,638.08	0.89%	0	\$0.00NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89	2.61%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	1	\$219,643.26	0.37%	0	\$0.00NA	0	\$0.00
FIMI, INC.	1	\$221,226.17	0.37%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,483.41	0.37%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$868,189.13	1.47%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$796,258.65	1.35%	0	\$0.00NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,365,849.43	2.31%	0	\$0.00NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$202,182.71	0.34%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$982,806.03	1.66%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$543,264.42	0.92%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,927.07	0.36%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,249.53	0.32%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,958.00	0.32%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	6	\$1,252,679.89	2.12%	0	\$0.00NA	0	\$0.00
	1	\$293,304.91	0.5%	0	\$0.00NA	0	\$0.00

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FLAGSTAR BANK-DEDICATED CHANNEL								
FREMONT BANK	7	\$1,649,454.96	2.79%	0	\$0.00NA	0	\$0.00	
FULTON BANK	1	\$190,924.97	0.32%	0	\$0.00NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$234,766.45	0.4%	0	\$0.00NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$442,291.87	0.75%	0	\$0.00NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$166,439.63	0.28%	0	\$0.00NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$559,940.01	0.95%	0	\$0.00NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$357,857.98	0.61%	0	\$0.00NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$406,731.85	0.69%	0	\$0.00NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$551,372.85	0.93%	0	\$0.00NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$247,831.28	0.42%	0	\$0.00NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$287,225.82	0.49%	0	\$0.00NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$474,282.37	0.8%	0	\$0.00NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$319,477.16	0.54%	0	\$0.00NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$244,429.45	0.41%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49%	0	\$0.00NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$582,393.12	0.99%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,392.64	1.51%	0	\$0.00NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$476,067.16	0.81%	0	\$0.00NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,845,433.97	8.2%	0	\$0.00NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,205.46	0.32%	0	\$0.00NA	0	\$0.00	
	1	\$203,458.14	0.34%	0	\$0.00NA	0	\$0.00	

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MORTGAGE CENTER, LLC								
NATIONAL CITY MORTGAGE COMPANY	8	\$1,620,638.85	2.74%	0	\$0.00NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$928,105.31	1.57%	0	\$0.00NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	0	\$0.00NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,069,924.64	1.81%	0	\$0.00NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52%	0	\$0.00NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$206,453.75	0.35%	0	\$0.00NA	0	\$0.00	
OCEANFIRST BANK	2	\$468,318.52	0.79%	0	\$0.00NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65%	0	\$0.00NA	0	\$0.00	
PARK BANK	1	\$341,680.97	0.58%	0	\$0.00NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$581,979.46	0.98%	0	\$0.00NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,165.20	0.32%	0	\$0.00NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.66	0.32%	0	\$0.00NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.98	0.83%	0	\$0.00NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$328,745.83	0.56%	0	\$0.00NA	0	\$0.00	
REPUBLIC BANK	1	\$192,603.99	0.33%	0	\$0.00NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,618.54	0.5%	0	\$0.00NA	0	\$0.00	
SAND RIDGE BANK	1	\$208,491.96	0.35%	0	\$0.00NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$170,306.18	0.29%	0	\$0.00NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$681,743.90	1.15%	0	\$0.00NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$210,502.92	0.36%	0	\$0.00NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$405,495.54	0.69%	0	\$0.00NA	0	\$0.00	
ST. MARYS BANK	1	\$194,508.59	0.33%	0	\$0.00NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$183,004.29	0.31%	0	\$0.00NA	0	\$0.00	
	1	\$180,219.06	0.3%	0	\$0.00NA	0	\$0.00	

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	STATE BANK OF SOUTHERN UTAH SUNSHINE MORTGAGE CORPORATION	1	\$296,242.18	0.5%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$984,521.31	1.67%	0	\$0.00NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3%	0	\$0.00NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,733.92	0.39%	0	\$0.00NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$495,553.11	0.84%	0	\$0.00NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$230,699.82	0.39%	0	\$0.00NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$287,406.13	0.49%	0	\$0.00NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$244,514.21	0.41%	0	\$0.00NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53%	0	\$0.00NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,206.60	0.46%	0	\$0.00NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54%	0	\$0.00NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$227,913.36	0.39%	0	\$0.00NA	0	\$0.00
	Unavailable	41	\$9,315,294.98	9.1%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$63,010,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDN8	ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,098.34	4.18%	0	\$0.00NA	0	\$0.00
	AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00NA	0	\$0.00
	BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$197,973.78	4.22%	0	\$0.00NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84%	0	\$0.00NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47%	0	\$0.00NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$251,340.55	5.35%	0	\$0.00NA	0	\$0.00

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	CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,589,725.57	30.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,864,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$88,582.46	0.33%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$86,208.98	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$348,541.83	1.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,024,292.58	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$27,159,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99%	0	\$0.00	NA	0	\$0.00

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	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,543,616.07	9.61%	0	\$0.00NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,735.73	0.73%	0	\$0.00NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,548.73	0.72%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$547,275.98	3.41%	0	\$0.00NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3%	0	\$0.00NA	0	\$0.00
	TEXAS BANK	1	\$111,105.52	0.69%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$429,453.60	2.67%	0	\$0.00NA	0	\$0.00
	Unavailable	45	\$4,792,987.70	27.89%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$16,374,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDR9	ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33%	0	\$0.00NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$457,981.64	1.92%	0	\$0.00NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1%	0	\$0.00NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,799.21	0.52%	0	\$0.00NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.53%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57%	0	\$0.00NA	0	\$0.00
		2	\$238,567.87	1%	0	\$0.00NA	0	\$0.00

	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL								
	PULTE MORTGAGE, L.L.C.	1	\$136,853.27	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$360,416.84	1.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,415,159.35	5.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,997,242.64	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$25,019,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDS7	ARVEST MORTGAGE COMPANY	8	\$1,194,017.15	7.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$141,372.99	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$8,018,138.48	53.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$146,976.95	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$606,832.78	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,402,327.24	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$14,964,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDT5	ARVEST MORTGAGE COMPANY	1	\$243,891.87	0.79%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$11,480,368.77	37.24%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,268,435.94	4.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45%	0	\$0.00	NA	0	\$0.00



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	CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$149,457.63	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$383,143.79	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,031,564.51	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$31,875,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$924,541.15	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$126,250.78	0.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$9,407,861.19	33.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	6	\$443,445.99	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA								
	MORTGAGE	15	\$971,406.19	3.46%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	WASHINGTON								
	MUTUAL BANK, FA	6	\$389,097.33	1.39%	0	\$0.00	NA	0	\$0.00
	(DEDICATED								
	CHANNEL)								
	Unavailable	112	\$6,585,014.28	22.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$28,363,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDV0	ARVEST MORTGAGE	6	\$1,210,355.64	24.75%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	CASTLE MORTGAGE	1	\$199,119.22	4.07%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	CRESCENT	1	\$192,093.13	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY								
	PHH MORTGAGE	2	\$551,593.32	11.28%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	WACHOVIA								
	MORTGAGE	1	\$161,849.10	3.31%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	13	\$2,732,748.59	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,047,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDW8	CITIMORTGAGE, INC.	1	\$171,488.26	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	19	\$4,212,594.14	34.17%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	WASHINGTON	5	\$1,139,524.61	9.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK								
	Unavailable	27	\$7,085,941.99	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,609,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDX6	CITIMORTGAGE, INC.	6	\$1,470,228.30	27.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	12	\$3,446,588.59	64.7%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	1	\$410,268.75	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,327,085.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDY4	ARVEST MORTGAGE	7	\$1,586,124.19	4.35%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	CITIMORTGAGE, INC.	2	\$342,238.24	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE								
	MORTGAGE	1	\$219,094.84	0.6%	0	\$0.00	NA	0	\$0.00
	VENTURES, LLC								
	CRESCENT	2	\$503,837.46	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	2	\$442,852.81	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS	1	\$238,393.20	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY	1	\$260,091.33	0.71%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7%	0	\$0.00NA	0	\$0.00
	TEXAS BANK WACHOVIA MORTGAGE CORPORATION	1	\$226,426.16	0.62%	0	\$0.00NA	0	\$0.00
	Unavailable	33	\$7,320,174.21	15.63%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$38,121,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PDZ1	AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	0	\$0.00NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC.	1	\$90,731.50	0.53%	0	\$0.00NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$447,005.70	2.6%	0	\$0.00NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$77,906.68	0.45%	0	\$0.00NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$173,434.69	1.01%	0	\$0.00NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,807.44	0.5%	0	\$0.00NA	0	\$0.00
	BANK MUTUAL	1	\$90,052.66	0.52%	0	\$0.00NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	0	\$0.00NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49%	0	\$0.00NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45%	0	\$0.00NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	0	\$0.00NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48%	0	\$0.00NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	0	\$0.00NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	0	\$0.00NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	0	\$0.00NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,092.97	0.58%	0	\$0.00NA	0	\$0.00
		2	\$199,603.11	1.16%	0	\$0.00NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	1	\$96,949.27	0.56%	0	\$0.00NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49%	0	\$0.00NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,338.31	0.51%	0	\$0.00NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56%	0	\$0.00NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,611.99	0.49%	0	\$0.00NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46%	0	\$0.00NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$68,680.36	0.4%	0	\$0.00NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45%	0	\$0.00NA	0	\$0.00
DFCU FINANCIAL	1	\$83,619.57	0.49%	0	\$0.00NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49%	0	\$0.00NA	0	\$0.00
EXTRACO MORTGAGE	2	\$179,682.71	1.04%	0	\$0.00NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$85,463.37	0.5%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59%	0	\$0.00NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$77,846.06	0.45%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,893.07	1.15%	0	\$0.00NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK	1	\$93,493.05	0.54%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,085.74	0.52%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38%	0	\$0.00NA	0	\$0.00

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FIRST PLACE BANK	5	\$446,690.32	2.59%	0	\$0.00NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$87,959.16	0.51%	0	\$0.00NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$84,289.62	0.49%	0	\$0.00NA	0	\$0.00
FREMONT BANK GOVERNMENT	1	\$90,131.12	0.52%	0	\$0.00NA	0	\$0.00
EMPLOYEES CREDIT UNION OF EL PASO	1	\$97,538.47	0.57%	0	\$0.00NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$83,639.39	0.49%	0	\$0.00NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$91,898.62	0.53%	0	\$0.00NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$102,000.24	0.59%	0	\$0.00NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	0	\$0.00NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$86,137.18	0.5%	0	\$0.00NA	0	\$0.00
HUMBOLDT BANK	1	\$81,117.90	0.47%	0	\$0.00NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$81,976.87	0.48%	0	\$0.00NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$164,085.23	0.95%	0	\$0.00NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$172,662.92	1%	0	\$0.00NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$96,883.64	0.56%	0	\$0.00NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$208,066.30	1.21%	0	\$0.00NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,764.22	0.49%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$91,380.39	0.53%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$128,952.26	0.75%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK	1	\$68,572.00	0.4%	0	\$0.00NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,906.82	0.48%	0	\$0.00NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$171,707.99	1%	0	\$0.00NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$86,277.81	0.5%	0	\$0.00NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$94,543.24	0.55%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,288.73	7.63%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$95,192.18	0.55%	0	\$0.00NA	0	\$0.00

MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$83,384.10	0.48%	0	\$0.00NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$96,388.83	0.56%	0	\$0.00NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,450.95	0.53%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$87,915.51	0.51%	0	\$0.00NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$175,497.51	1.02%	0	\$0.00NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,672.29	0.5%	0	\$0.00NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,965.27	0.51%	0	\$0.00NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$97,575.56	0.57%	0	\$0.00NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$290,642.97	1.69%	0	\$0.00NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$87,821.89	0.51%	0	\$0.00NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,516.09	0.53%	0	\$0.00NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$94,258.34	0.55%	0	\$0.00NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$259,480.78	1.51%	0	\$0.00NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$80,130.47	0.47%	0	\$0.00NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,643.99	0.51%	0	\$0.00NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,244.56	0.54%	0	\$0.00NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48%	0	\$0.00NA	0	\$0.00
TEXAS BANK	1	\$91,120.79	0.53%	0	\$0.00NA	0	\$0.00
	1	\$97,488.34	0.57%	0	\$0.00NA	0	\$0.00

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	THE HONOR STATE BANK								
	TIERONE BANK	1	\$98,313.53	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,654.20	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$172,374.10	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,511,729.43	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$17,413,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$81,851.35	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$178,863.35	2.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$82,174.12	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$2,583,344.58	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,083,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$589,923.73	5.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$642,418.86	6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,634,209.63	33.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,093.83	1.25%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$116,738.72	1.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,291.76	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$100,518.35	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$232,540.00	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$239,581.51	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$968,651.85	9.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$226,038.23	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,991,509.29	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,967,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEC1	ARVEST MORTGAGE COMPANY	4	\$473,738.71	7.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$539,310.55	8.15%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$171,296.37	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,904.59	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$197,936.60	2.99%	0	\$0.00	NA	0	\$0.00



	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION	3	\$549,438.33	8.31%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$1,611,892.54	24.36%	0	\$0.00NA	0	\$0.00
	Unavailable	6	\$1,122,898.72	16.97%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,792,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14%	0	\$0.00NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$50,552.48	0.57%	0	\$0.00NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32%	0	\$0.00NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$79,274.85	0.9%	0	\$0.00NA	0	\$0.00
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	2	\$138,565.95	1.58%	0	\$0.00NA	0	\$0.00
	FIFTH THIRD BANK	3	\$198,277.25	2.26%	0	\$0.00NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$67,304.88	0.77%	0	\$0.00NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$59,797.48	0.68%	0	\$0.00NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,609.75	0.45%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	46	\$2,585,572.64	29.41%	0	\$0.00NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$71,896.27	0.82%	0	\$0.00NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$61,128.68	0.7%	0	\$0.00NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$60,832.50	0.69%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$288,275.14	3.28%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$49,389.60	0.56%	0	\$0.00NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$518,871.95	5.9%	0	\$0.00NA	0	\$0.00
		2	\$149,354.10	1.7%	0	\$0.00NA	0	\$0.00

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	Unavailable	59	\$3,339,326.23	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$8,854,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48	6.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,821,408.56	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,240,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEF4	ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$632,996.63	3.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03	3.5%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,459,342.51	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,140,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEG2	AGFIRST FARM CREDIT BANK	1	\$83,144.15	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,475.16	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,329.27	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$104,213.08	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$130,523.84	2.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,932.54	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL BISHOPS GATE	2	\$128,997.44	2.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37	2.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$208,283.22	3.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,934.80	2.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,588.74	2.21%	0	\$0.00	NA	0	\$0.00

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ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48%	0	\$0.00NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$110,376.53	1.77%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39%	0	\$0.00NA	0	\$0.00
FIFTH THIRD BANK	4	\$385,714.94	6.19%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85%	0	\$0.00NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96%	0	\$0.00NA	0	\$0.00
FIRST PLACE BANK	1	\$114,265.72	1.84%	0	\$0.00NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21%	0	\$0.00NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$135,508.35	2.18%	0	\$0.00NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$125,868.52	2.02%	0	\$0.00NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,041.56	1.48%	0	\$0.00NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$106,736.93	1.71%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,264.96	1.87%	0	\$0.00NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$129,351.43	2.08%	0	\$0.00NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95%	0	\$0.00NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87%	0	\$0.00NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94%	0	\$0.00NA	0	\$0.00
RIVERHILLS BANK	1	\$79,861.54	1.28%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$60,057.28	0.96%	0	\$0.00NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$54,228.09	0.87%	0	\$0.00NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53%	0	\$0.00NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07%	0	\$0.00NA	0	\$0.00
Unavailable	23	\$2,138,457.39	33.83%	1	\$71,629.36NA	0	\$0.00
<b>Total</b>	<b>69</b>	<b>\$6,260,371.00</b>	<b>100%</b>	<b>1</b>	<b>\$71,629.36</b>	<b>0</b>	<b>\$0.00</b>
31412PEH0	2	\$600,941.67	9.76%	0	\$0.00NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$247,392.40	4.02%	0	\$0.00NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$147,103.27	2.39%	0	\$0.00NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$172,801.86	2.81%	0	\$0.00NA	0	\$0.00	
FIFTH THIRD BANK	1	\$204,036.35	3.31%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$186,730.32	3.03%	0	\$0.00NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$169,562.73	2.75%	0	\$0.00NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$234,358.93	3.8%	0	\$0.00NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$177,412.93	2.88%	0	\$0.00NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$154,934.73	2.52%	0	\$0.00NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$197,395.70	3.2%	0	\$0.00NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$172,462.60	2.8%	0	\$0.00NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,837.99	3.52%	0	\$0.00NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$147,639.96	2.4%	0	\$0.00NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$140,848.03	2.29%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$176,973.75	2.87%	0	\$0.00NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$146,756.60	2.38%	0	\$0.00NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$157,859.06	2.56%	0	\$0.00NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,871.31	5.24%	0	\$0.00NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$390,927.07	6.35%	0	\$0.00NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,486.05	2.46%	0	\$0.00NA	0	\$0.00	

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$298,519.57	4.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$197,466.57	3.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,801.16	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,925.89	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,160,046.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEJ6	AMSOUTH BANK	1	\$74,642.86	1.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$93,064.41	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$81,138.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,345,625.10	56.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,391.48	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$227,201.29	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,125,615.84	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,134,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEK3	NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28	4.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,772,348.14	31.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$815,007.51	14.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$208,177.66	3.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$205,426.42	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,399,250.53	42.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,652,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$146,598.57	2.3%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$17,391.47	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$92,416.95	1.45%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$20,123.02	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$38,665.36	0.61%	0	\$0.00	NA	0	\$0.00

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ALASKA USA							
FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$42,101.29	0.66%	0	\$0.00NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$31,195.24	0.49%	0	\$0.00NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$57,289.50	0.9%	0	\$0.00NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$35,369.19	0.55%	0	\$0.00NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,085.71	0.57%	0	\$0.00NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$67,780.09	1.06%	0	\$0.00NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,710.64	0.9%	0	\$0.00NA	0	\$0.00
BANCORPSOUTH BANK	1	\$28,847.51	0.45%	0	\$0.00NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$41,896.39	0.66%	0	\$0.00NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$32,266.41	0.51%	0	\$0.00NA	0	\$0.00
BANK OF STANLY	2	\$83,219.50	1.3%	0	\$0.00NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$76,392.06	1.2%	0	\$0.00NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$55,999.00	0.88%	0	\$0.00NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$66,160.19	1.04%	0	\$0.00NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,127.83	0.57%	0	\$0.00NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$68,068.83	1.07%	0	\$0.00NA	0	\$0.00
CARROLLTON BANK	1	\$19,003.37	0.3%	0	\$0.00NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$225,368.49	3.53%	0	\$0.00NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$17,864.32	0.28%	0	\$0.00NA	0	\$0.00
CHEMICAL BANK	2	\$64,977.65	1.02%	0	\$0.00NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$37,643.91	0.59%	0	\$0.00NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$68,768.74	1.08%	0	\$0.00NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$28,986.87	0.45%	0	\$0.00NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$64,029.69	1%	0	\$0.00NA	0	\$0.00
CORNERBANK, NATIONAL	1	\$57,992.07	0.91%	0	\$0.00NA	0	\$0.00

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ASSOCIATION CREDIT UNION							
MORTGAGE SERVICES, INC.	1	\$39,542.77	0.62%	0	\$0.00NA	0	\$0.00
CUNA CREDIT UNION	3	\$217,677.84	3.41%	0	\$0.00NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$11,906.69	0.19%	0	\$0.00NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$22,273.53	0.35%	0	\$0.00NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$18,722.80	0.29%	0	\$0.00NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$33,470.14	0.52%	0	\$0.00NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$18,620.84	0.29%	0	\$0.00NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$30,643.99	0.48%	0	\$0.00NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,530.83	0.92%	0	\$0.00NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$33,501.45	0.52%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$20,157.69	0.32%	0	\$0.00NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$6,120.21	0.1%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$72,813.69	1.14%	0	\$0.00NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$64,346.17	1.01%	0	\$0.00NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$68,236.94	1.07%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$41,106.05	0.64%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$26,658.18	0.42%	0	\$0.00NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$13,116.32	0.21%	0	\$0.00NA	0	\$0.00
FREMONT BANK	4	\$186,724.17	2.92%	0	\$0.00NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$59,362.76	0.93%	0	\$0.00NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$14,334.81	0.22%	0	\$0.00NA	0	\$0.00
GRANITE BANK	1	\$42,982.01	0.67%	0	\$0.00NA	0	\$0.00
	1	\$42,305.66	0.66%	0	\$0.00NA	0	\$0.00

GREENWOOD CREDIT UNION								
GTE FEDERAL CREDIT UNION	2	\$93,179.57	1.46%	0	\$0.00NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$64,363.43	1.01%	0	\$0.00NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$83,133.85	1.3%	0	\$0.00NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$88,440.40	1.38%	0	\$0.00NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$116,528.43	1.82%	0	\$0.00NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$31,997.86	0.5%	0	\$0.00NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$27,951.38	0.44%	0	\$0.00NA	0	\$0.00	
HOMESTEAD BANK	1	\$17,653.35	0.28%	0	\$0.00NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$31,660.33	0.5%	0	\$0.00NA	0	\$0.00	
ILLINI BANK	2	\$22,531.73	0.35%	0	\$0.00NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$82,394.39	1.29%	0	\$0.00NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$41,719.44	0.65%	0	\$0.00NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$34,346.56	0.54%	0	\$0.00NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$74,891.53	1.17%	0	\$0.00NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$35,014.76	0.55%	0	\$0.00NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$22,632.57	0.35%	0	\$0.00NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$12,067.33	0.19%	0	\$0.00NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$107,933.43	1.69%	0	\$0.00NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$119,628.33	1.87%	0	\$0.00NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$19,425.72	0.3%	0	\$0.00NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$81,650.55	1.28%	0	\$0.00NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$19,560.33	0.31%	0	\$0.00NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$65,383.83	1.02%	0	\$0.00NA	0	\$0.00	
	1	\$63,172.15	0.99%	0	\$0.00NA	0	\$0.00	



MT. MCKINLEY MUTUAL SAVINGS BANK								
NUMERICA CREDIT UNION	1	\$73,917.89	1.16%	0	\$0.00NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$49,706.88	0.78%	0	\$0.00NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,452.31	0.59%	0	\$0.00NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$38,845.88	0.61%	0	\$0.00NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$28,025.51	0.44%	0	\$0.00NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$16,704.58	0.26%	0	\$0.00NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$23,689.87	0.37%	0	\$0.00NA	0	\$0.00	
SKY FINANCIAL GROUP	8	\$276,122.26	4.32%	0	\$0.00NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$50,190.17	0.79%	0	\$0.00NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$30,036.09	0.47%	0	\$0.00NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$124,651.32	1.95%	0	\$0.00NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$57,052.34	0.89%	0	\$0.00NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$59,538.27	0.93%	0	\$0.00NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	6	\$208,081.91	3.26%	0	\$0.00NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$14,925.78	0.23%	0	\$0.00NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,616.59	0.45%	0	\$0.00NA	0	\$0.00	
TIERONE BANK	1	\$55,606.89	0.87%	0	\$0.00NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$39,256.73	0.61%	0	\$0.00NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$36,391.39	0.57%	0	\$0.00NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	2	\$92,819.80	1.45%	0	\$0.00NA	0	\$0.00	
UNITED BANK OF UNION	1	\$55,267.81	0.87%	0	\$0.00NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$17,248.92	0.27%	0	\$0.00NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$147,665.29	2.31%	0	\$0.00NA	0	\$0.00	
	1	\$20,364.76	0.32%	0	\$0.00NA	0	\$0.00	

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	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	1	\$10,225.32	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,488.08	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,984.70	1.83%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$84,362.52	1.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$1,025.94	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$78,938.90	1.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$108,588.67	1.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$18,980.51	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$306,098.47	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$6,593,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEM9	ABACUS FEDERAL SAVINGS BANK	1	\$61,987.36	3.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,441.09	2.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,126.10	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC.	2	\$69,041.78	4.27%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$186,374.44	11.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$48,534.21	3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$49,957.20	3.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,243.37	4.35%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$103,546.84	6.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$45,138.08	2.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$91,516.08	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$34,364.33	2.13%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	2	\$78,819.90	4.88%	0	\$0.00NA	0	\$0.00
	FULTON BANK	2	\$71,946.11	4.45%	0	\$0.00NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$21,921.89	1.36%	0	\$0.00NA	0	\$0.00
	GRANITE BANK	1	\$25,905.36	1.6%	0	\$0.00NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$14,151.15	0.88%	0	\$0.00NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,126.83	9.11%	0	\$0.00NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$14,459.66	0.9%	0	\$0.00NA	0	\$0.00
	NORTH FORK BANK	1	\$37,158.58	2.3%	0	\$0.00NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$54,181.84	3.35%	0	\$0.00NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,154.41	2.36%	0	\$0.00NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$124,350.03	7.7%	0	\$0.00NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$14,377.98	0.89%	0	\$0.00NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$18,336.08	1.14%	0	\$0.00NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,828.20	1.6%	0	\$0.00NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$24,607.52	1.52%	0	\$0.00NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$20,722.86	1.28%	0	\$0.00NA	0	\$0.00
	Unavailable	1	\$21,506.67	1.34%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,615,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PEN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,131.14	1.38%	0	\$0.00NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69%	0	\$0.00NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37%	0	\$0.00NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35%	0	\$0.00NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$208,723.37	2.02%	0	\$0.00NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,291.28	1.02%	0	\$0.00NA	0	\$0.00
		1	\$136,718.58	1.33%	0	\$0.00NA	0	\$0.00

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ASSOCIATED CREDIT UNION								
ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	0	\$0.00NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$191,977.69	1.86%	0	\$0.00NA	0	\$0.00	
BANK OF MISSISSIPPI	1	\$112,183.37	1.09%	0	\$0.00NA	0	\$0.00	
BANK OF THE CASCADES	1	\$216,705.10	2.1%	0	\$0.00NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	0	\$0.00NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	0	\$0.00NA	0	\$0.00	
BROCKTON CREDIT UNION	1	\$107,321.14	1.04%	0	\$0.00NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89%	0	\$0.00NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	0	\$0.00NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	0	\$0.00NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$146,962.19	1.42%	0	\$0.00NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69%	0	\$0.00NA	0	\$0.00	
DENALI STATE BANK	1	\$136,707.31	1.33%	0	\$0.00NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9%	0	\$0.00NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23%	0	\$0.00NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	0	\$0.00NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90	1.32%	0	\$0.00NA	0	\$0.00	
FIRST PLACE BANK	1	\$78,870.24	0.76%	0	\$0.00NA	0	\$0.00	
FIRST UNITED BANK	1	\$90,851.73	0.88%	0	\$0.00NA	0	\$0.00	

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FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06%	0	\$0.00NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$209,506.53	2.03%	0	\$0.00NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,757.59	1.2%	0	\$0.00NA	0	\$0.00
HOMEFEDERAL BANK	1	\$121,595.11	1.18%	0	\$0.00NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,282.84	2.35%	0	\$0.00NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$47,107.02	0.46%	0	\$0.00NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$148,268.80	1.44%	0	\$0.00NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$86,576.18	0.84%	0	\$0.00NA	0	\$0.00
LAKE REGION BANK	1	\$131,717.52	1.28%	0	\$0.00NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,083.40	1.29%	0	\$0.00NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$133,998.31	1.3%	0	\$0.00NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,880.31	1.39%	0	\$0.00NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$149,620.31	1.45%	0	\$0.00NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36%	0	\$0.00NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86%	0	\$0.00NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01%	0	\$0.00NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$152,717.16	1.48%	0	\$0.00NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79%	0	\$0.00NA	0	\$0.00
MONSON SAVINGS BANK	1	\$78,010.18	0.76%	0	\$0.00NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,979.42	2.66%	0	\$0.00NA	0	\$0.00
NORTH FORK BANK	2	\$195,742.07	1.9%	0	\$0.00NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$79,279.39	0.77%	0	\$0.00NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$137,213.43	1.33%	0	\$0.00NA	0	\$0.00
PATELCO CREDIT UNION	1	\$259,031.62	2.51%	0	\$0.00NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$261,230.52	2.53%	0	\$0.00NA	0	\$0.00
S&T BANK	1	\$41,807.83	0.41%	0	\$0.00NA	0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,839.33	1.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$162,324.74	1.57%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$106,254.09	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$372,396.21	3.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,992.84	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$115,185.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,430.75	1.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$93,132.95	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,820.05	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,430,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEP2	ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,512,183.80	34.88%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,645.02	2.34%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,703,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412PEQ0	ABACUS FEDERAL SAVINGS BANK ALASKA USA	1	\$183,804.33	10.74%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$200,537.38	11.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$174,653.16	10.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$140,196.98	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,711,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.01	18.97%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.16	13.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,986.92	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,471,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$166,507.75	16.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77%	0	\$0.00	NA	0	\$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	1	\$61,488.63	6.2%	0	\$0.00NA	0	\$0.00
		2	\$226,137.51	14.98%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55%	0	\$0.00NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13%	0	\$0.00NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27%	0	\$0.00NA	0	\$0.00
	DENALI STATE BANK	1	\$251,745.74	8.59%	0	\$0.00NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25%	0	\$0.00NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17%	0	\$0.00NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08%	0	\$0.00NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47%	0	\$0.00NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28%	0	\$0.00NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$385,361.38	13.15%	0	\$0.00NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17%	0	\$0.00NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,925.74	5.59%	0	\$0.00NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,930,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0	\$0.00NA	0	\$0.00
	BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00NA	0	\$0.00
	BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0	\$0.00NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0	\$0.00NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	0	\$0.00NA	0	\$0.00



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	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,634,948.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXH3	Unavailable	6	\$1,784,911.57	100%	1	\$288,750.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,784,911.57</b>	<b>100%</b>	<b>1</b>	<b>\$288,750.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXJ9	CITIMORTGAGE, INC.	2	\$587,750.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,520,984.40	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,108,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXX6	Unavailable	28	\$8,650,047.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,650,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$34,900,811.11	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$45,534,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,379,529.79	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,383,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,914,515.25	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,255,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA59	Unavailable	14	\$1,839,362.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,839,362.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,779,244.02	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,394,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,186,995.42	80.76%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>152</b>	<b>\$28,709,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,757,292.05	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,381,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.57	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,084,696.54	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,855,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.54	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,102,089.29	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$12,735,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAK6	CITIMORTGAGE, INC.	15	\$1,801,222.50	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,538,062.55	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,339,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,965,004.62	76.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,584,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.12	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,021,307.54	73.43%	1	\$95,962.10	NA	1	\$95,962.10
<b>Total</b>		<b>15</b>	<b>\$1,390,882.66</b>	<b>100%</b>	<b>1</b>	<b>\$95,962.10</b>	<b>1</b>	<b>\$95,962.10</b>	
31412UAN0	CITIMORTGAGE, INC.	3	\$408,000.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,265,297.55	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,673,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAQ3	CITIMORTGAGE, INC.	194	\$30,064,034.59	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$103,006,414.71	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$133,070,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAR1	CITIMORTGAGE, INC.	97	\$20,128,299.67	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$73,660,087.02	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$93,788,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAS9	CITIMORTGAGE, INC.	178	\$40,385,711.24	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$103,874,226.19	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$144,259,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAT7	CITIMORTGAGE, INC.	7	\$1,093,550.81	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,250,289.06	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,343,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAU4	CITIMORTGAGE, INC.	6	\$692,503.84	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,796,454.20	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,488,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58	2.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$1,443,529.32	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,475,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,700,306.13	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$43,331,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,943,464.23	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$30,572,775.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAY6	CITIMORTGAGE, INC.	2	\$303,404.00	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,607,916.87	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,911,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,673,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,416,197.94	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$35,259,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,656,827.13	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$24,526,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,734,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,407.13	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,402,607.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,153,491.91	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,216,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGT1	Unavailable	16	\$1,600,905.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,600,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,767,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,163,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$1,430,697.65	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,627,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$169,728,151.88	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$205,795,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$177,553,548.98	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$204,562,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,640,842.51	98.56%	6	\$1,834,524.09	NA	1	\$359,433.02
<b>Total</b>		<b>125</b>	<b>\$35,146,907.23</b>	<b>100%</b>	<b>6</b>	<b>\$1,834,524.09</b>		<b>1</b>	<b>\$359,433.02</b>
31412UH52	CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$198,617,793.36	94.45%	3	\$837,314.32	NA	2	\$669,314.87
<b>Total</b>		<b>714</b>	<b>\$210,298,657.48</b>	<b>100%</b>	<b>3</b>	<b>\$837,314.32</b>		<b>2</b>	<b>\$669,314.87</b>
31412UH60	CITIMORTGAGE, INC.	2	\$254,700.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,505,876.39	93.23%	1	\$368,940.51	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,760,576.39</b>	<b>100%</b>	<b>1</b>	<b>\$368,940.51</b>		<b>0</b>	<b>\$0.00</b>
31412UH78	Unavailable	9	\$1,425,928.42	100%	1	\$182,779.72	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,425,928.42</b>	<b>100%</b>	<b>1</b>	<b>\$182,779.72</b>		<b>0</b>	<b>\$0.00</b>
31412UH86	CITIMORTGAGE, INC.	29	\$6,821,492.02	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,873,091.51	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,694,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH94	CITIMORTGAGE, INC.	16	\$3,992,469.57	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,594,117.55	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,586,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHE3	CITIMORTGAGE, INC.	8	\$1,665,182.41	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,674,641.20	88.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,339,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHF0	CITIMORTGAGE, INC.	1	\$62,431.59	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,279,199.01	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,341,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHG8	Unavailable	7	\$1,069,298.28	100%	1	\$158,883.47	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,069,298.28</b>	<b>100%</b>	<b>1</b>	<b>\$158,883.47</b>		<b>0</b>	<b>\$0.00</b>
31412UHH6	CITIMORTGAGE, INC.	4	\$647,810.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,395,070.06	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,042,880.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHH2	CITIMORTGAGE, INC.	1	\$49,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,622.02	95.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>		<b>9</b>	<b>\$1,040,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412UHK9	CITIMORTGAGE, INC.	4						