FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 34 of 54

		<u>File</u>	e 34 of 54			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that We Subject of Den	ere mand	R	Asset Repui Repla
			#		(% of principal balance)	#	\$	(% of principal balance)		
3138A5PK2		CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0	\$0.00) NA	0	
		Unavailable	10			_) NA	0	
<u>Total</u>	 	 	19	\$1,325,497.15	100%	0	\$0.00	<u> </u>	0	<u>'</u>
3138A5PL0		CITIMORTGAGE, INC.	9		1	+				
	<u> </u>	Unavailable	17			-		1		
Total	 	+	26	\$2,615,331.73	100%	0	\$0.00		0	
3138A5PM8	<u> </u>	CITIMORTGAGE, INC.	7		1			1	$\overline{}$	
	<u> </u>	Unavailable	32	. , , ,		-			.0	<u> </u>
Total	 	 	39	\$5,042,996.00	100%	0	\$0.00		0	
3138A5PN6		CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00		_	_
		Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00) NA	0	
Total			30	\$2,940,747.00	100%	0	\$0.00		0	
3138A5PP1		Unavailable	12	\$3,206,969.71	100%	, 0	\$0.00) NA	0	
Total	<u> </u>		12	\$3,206,969.71	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138A5R46		THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14		1	·) NA	0	
		Unavailable	5			-) NA	.0	<u> </u>
Total	 	 	52	\$8,655,729.91	100%	0	\$0.00		0	
3138A5R53		THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	, 0	\$0.00) NA	0	
		Unavailable	6	\$1,377,436.21) NA	0	
Total	 	<u> </u>	63	\$15,120,746.79	100%	0	\$0.00	 	0	
3138A5R61		THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00) NA	0	
		Unavailable	2	\$348,979.65		_		NA	0	
Total	 	<u> </u>	39	\$8,845,772.49	100%	0	\$0.00	 	0	<u> </u>
3138A5R79		THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	, 0	\$0.00) NA	.0	
		Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	

Total		17	\$3,705,548.03	100% 0	\$0.00	0)
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92% 0	\$0.00	NA)
	Unavailable	2	\$640,858.68	21.08% 0	\$0.00	NA)
Total		12	\$3,039,971.30	100% 0	\$0.00	0)
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48% 0	\$0.00	NA)
	Unavailable	2	\$277,846.19	4.52% 0	\$0.00	NA	
Total		47	\$6,145,025.55	100% 0	\$0.00	0)
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100% 0	\$0.00	NA)
Total		15	\$1,231,030.00	100% 0	\$0.00	0)
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12% 0	\$0.00	NA)
	Unavailable	1	\$123,300.00	9.88% 0	\$0.00	NA)
Total		10	\$1,248,506.00	100% 0	\$0.00	0)
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02% 0	\$0.00	NA)
	Unavailable	1	\$344,800.00	6.98% 0	\$0.00	NA)
Total		20	\$4,943,364.00	100% 0	\$0.00	0)
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74% 0	\$0.00	NA)
	Unavailable	2	\$203,000.00	14.26% 0	\$0.00	NA)
Total		19	\$1,423,364.66	100% 0	\$0.00	0)
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82% 0	\$0.00	NA)
	Unavailable	1	\$99,621.95	4.18% 0	\$0.00	NA)
Total		23	\$2,381,601.00	100% 0	\$0.00	0)
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100% 0	\$0.00	NA ()
Total		12	\$1,516,374.00	100% 0	\$0.00	0)
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100% 0	\$0.00	NA)
Total		28	\$3,088,485.00	100% 0	\$0.00	0)
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100% 0	\$0.00	NA)

Total		22	\$2,113,612.57	100%	0 \$0.00		0	
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3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0 \$0.00	NA	0	
	Unavailable	3	\$218,942.23	7.4%			1	
Total		47	\$2,957,173.17	100%	0 \$0.00		0	
ļ							H	<u> </u>
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	·		L	
 	Unavailable	2	\$506,521.69	15.11%				
Total		18	\$3,352,217.44	100%	90.00		0	
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0 \$0.00	NA	0	
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	\$2,214,391.35	100%	0 \$0.00		0	
		\bot						
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0 \$0.00	NA	0	
Total		6	\$1,484,039.30	100%	0 \$0.00		0	
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0 \$0.00	NA	0	
Total		8	\$1,749,495.53	100%	0 \$0.00		0	
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3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0 \$0.00	NA	0	
Total		33	\$4,304,405.26	100%	0 \$0.00		0	
ļ		\longrightarrow			 		L	_
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0 \$0.00	NA	0	
Total		29	\$2,813,621.46	100%	0 \$0.00		0	
		\longrightarrow						lacksquare
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0 \$0.00	NA	0	
	Unavailable	4	\$162,940.72	5.65%	0 \$0.00	NA	0	
Total		48	\$2,886,316.11	100%			0	
		\longrightarrow					Ц	_
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0 \$0.00	NA	0	
	Unavailable	11	\$1,919,450.74	29.21%			0	
Total		35	\$6,570,758.31	100%	0 \$0.00		0	_
 	THE HUNTINGTON	++					L	_
3138A5SL7	NATIONAL BANK	16	\$1,557,228.25	93.94%	0 \$0.00	NA	0	
	Unavailable	1	\$100,500.00				1	
Total		17	\$1,657,728.25	100%	0 \$0.00		0	

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3138A5SM5	THE HUNTINGTON	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0
	NATIONAL BANK	4	· ·	10.270	0	\$0.00	NA	
Total	Unavailable	41	\$553,129.36 \$5,336,177.32	10.37% 100%		\$0.00 \$0.00		0
1 Otal		41	\$5,550,177.52	100 %	U	φυ.υυ		<u> </u>
3138A5SN3	THE HUNTINGTON	24	\$1,562,085.28	95.72%	0	\$0.00	NA	n
5136A33N3	NATIONAL BANK	24			Ш			
	Unavailable	1	\$69,917.82	4.28%		\$0.00	NA	
Total		25	\$1,632,003.10	100%	0	\$0.00		0
	THE HUNTINGTON							+
3138A5SP8	NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0
	Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0
Total		20	\$5,058,656.84	100%	0	\$0.00		0
	THE HUMBING TON							+
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0
	Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0
Total		10	\$1,305,994.20	100%	0	\$0.00		0
3138A5SR4	THE HUNTINGTON	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0
	NATIONAL BANK	7		8.8%		\$0.00		
Total	Unavailable	67	\$1,357,001.61 \$15,428,998.80	100%		\$0.00 \$0.00	NA	0
Total		07	\$13,420,770.00	100 70		φυ.υυ		
3138A5SS2	THE HUNTINGTON	43	\$5,552,596.38	91.9%	0	\$0.00	NA	n
5136A3332	NATIONAL BANK	73			Ш	·		
	Unavailable	4	\$489,076.26	8.1%		\$0.00	NA	
Total		47	\$6,041,672.64	100%	0	\$0.00	(0
2120 4 5070	THE HUNTINGTON	26	Ф2.560.065.5 2	07.169		Φ0.00	NT A	
3138A5ST0	NATIONAL BANK	36	\$3,560,865.52	97.16%	O	\$0.00	NA	U
	Unavailable	1	\$104,088.23	2.84%		\$0.00	NA	0
Total		37	\$3,664,953.75	100%	0	\$0.00		0
	THE HUNTINGTON	+						1
3138A5SU7	NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0
	Unavailable	5	\$290,455.66	6.98%	_	\$0.00	NA	0
Total		65	\$4,163,518.86	100%	0	\$0.00		0
	THE HUNTINGTON				\vdash			+
3138A5SV5	NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0
Total		6	\$1,204,637.84	100%	0	\$0.00		0
3138A5SW3	THE HUNTINGTON	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0
			+-,> - 0,010.00			40.00	1,11	

	NATIONAL BANK		J	.	1			
	Unavailable	1	\$162,799.58	2.67% (0 \$0.00	NA	0	
Total		27	\$6,089,415.58			1	0	_
								_
3138A5SX1	THE HUNTINGTON	16	\$3,340,347.00	100% (0 \$0.00	NA	0	_
	NATIONAL BANK				·		Ш	
Total		16	\$3,340,347.00	100%	90.00	1	0	
	THE HUNTINGTON	++	+	, 	+	 	\forall	
3138A5SY9	NATIONAL BANK	21	\$1,748,870.00	94.65%	0 \$0.00	NA	0	
	Unavailable	1	\$98,889.06	5.35% (0 \$0.00	NA	0	
Total		22	\$1,847,759.06			1	0	_
								_
3138A5SZ6	THE HUNTINGTON	13	\$1,455,491.00	96.3% (0 \$0.00	NA		
3136A33ZU	NATIONAL BANK	15			·		H	
	Unavailable	1	\$56,000.00		_	†	-	
Total		14	\$1,511,491.00	100%	0 \$0.00	<u> </u>	0	
<u> </u>		\longrightarrow			<u> </u>	<u> </u>	Ц	
3138A5U83	Unavailable	29	\$4,825,897.96				\mathbf{r}	
Total		29	\$4,825,897.96	100%	90.00	ļ'	0	
3138A5UY6	Unavailable	22	\$5,114,687.01	100% (0 \$0.00	NA	0	
Total	Ullavaliauic	22	\$5,114,687.01 \$5,114,687.01	100% (0	
luai			Ψυ ₃ ±±τ ₃ υυινυ±	100 /	Ψυ•υυ			
3138A5V25	Unavailable	23	\$6,801,166.89	100% (0 \$0.00	NA	0	
Total	O IM I MILEO I	23	\$6,801,166.89	100%	_		0	
			Ψ σ,σ ,		<u> </u>		Ħ	
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99% (0 \$0.00	NA	0	_
	Unavailable	19	\$4,523,783.83	- t	_	1	\boldsymbol{T}	
Total		20	\$4,711,783.83	- t			0	_
								_
3138A5V41	PMC BANCORP	1	\$213,600.00			NA	0	
	Unavailable	19	\$5,010,418.48	95.91% (0 \$0.00	NA	0	_
Total		20	\$5,224,018.48	100%	0 \$0.00		0	
<u> </u>		\longrightarrow				<u> </u>	Ц	
3138A5V58	Unavailable	20	\$5,079,650.93		1 \$225,775.36			
Total		20	\$5,079,650.93	100%	1 \$225,775.36	<u> </u>	1	\$2 2
			†: 12.1.700.00	1000	#0.00	DIA.	Ц	
3138A5V74	Unavailable	7	\$1,434,500.00			1	-	—
Total		7	\$1,434,500.00	100%	0 \$0.00	 	0	
3138A5VB5	Unavailable	24	\$5,375,873.49	100% (0 \$0.00	NA	0	
Total	Onavanaore	24	\$5,375,873.49	100%			0	
1000		 - 	Ψομοτομοίο	100	7		Ħ	
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58% (0 \$0.00	NA	0	_
P 10 00 00 00 00 00 00 00 00 00 00 00 00	Unavailable	19	\$5,083,424.05					

Total		21	\$5,327,150.64	100% 0	\$0.00	0
3138A5VG4	Unavailable	24	\$5,757,267.92	100% 0	\$0.00	NA 0
Total		24	\$5,757,267.92	100% 0	\$0.00	0
3138A5VJ8	Unavailable	22	\$5,674,948.03	100% 0	\$0.00	NA 0
Total		22	\$5,674,948.03	100% 0	\$0.00	0
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98% 0	\$0.00	NA 0
5136A3 V K3	Unavailable	29	\$7,030,320.97	99.02% 0	\$0.00	NA 0
Total	Chavanaoic	30	\$7,099,841.14	100% 0	\$0.00	0
			+ - 10 10		7	
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35% 0	\$0.00	NA 0
	Unavailable	26	\$6,726,184.70	94.65% 0	\$0.00	NA 0
Total		27	\$7,106,184.70	100% 0	\$0.00	0
3138A5VM1	Unavailable	19	\$5,344,814.02	100% 0	\$0.00	NA 0
Total		19	\$5,344,814.02	100% 0	\$0.00	0
2120 4 51720	DIAG BANGOBB		φ 525 000 00	0.01%	Φ0.00	N. 4. 0
3138A5VN9	PMC BANCORP	16	\$525,000.00	9.81% 0	\$0.00	NA 0
Total	Unavailable	16 17	\$4,824,872.92 \$5,349,872.92	90.19% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		1/	\$5,349,672.92	100% 0	\$0.00	U
3138A5VP4	Unavailable	25	\$7,005,124.34	100% 0	\$0.00	NA 0
Total	e na vanabre	25	\$7,005,124.34	100% 0	\$0.00	0
			+ - ,		7	
3138A5VQ2	Unavailable	25	\$6,291,739.42	100% 0	\$0.00	NA 0
Total		25	\$6,291,739.42	100% 0	\$0.00	0
3138A5VR0	Unavailable	30	\$6,363,711.84	100% 0	\$0.00	NA 0
Total		30	\$6,363,711.84	100% 0	\$0.00	0
3138A5VS8	Unavailable	19	\$4,863,433.65	100% 0	\$0.00	NA 0
Total	Unavanable	19	\$4,863,433.65	100% 0	\$0.00 \$ 0.00	NA U
Total			ψ+,000,+00.00	100 /6 0	ψ0.00	
3138A5VT6	Unavailable	27	\$7,473,627.28	100% 0	\$0.00	NA 0
Total		27	\$7,473,627.28	100% 0	\$0.00	0
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11% 0	\$0.00	NA 0
	Unavailable	25	\$6,744,302.71	87.89% 0	\$0.00	NA 0
Total		28	\$7,673,302.71	100% 0	\$0.00	0
2120 4 57777	D) (G D)) (G D)			7.70	40.00	37.10
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58% 0	\$0.00	NA 0
Total	Unavailable	23	\$4,940,091.78	92.42% 0	\$0.00	NA 0
Total		24	\$5,345,091.78	100% 0	\$0.00	0

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3138A5VW9	Unavailable	10	\$2,062,850,00	10007 (0 \$0.00	NI A	0
Total	Unavanable	10	\$2,063,850.00 \$2,063,850.00	100% (+	NA	0
lotai		10	\$2,003,630.00	100 %	υ φυ . υυ		U
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06% (\$0.00	NA	0
	Unavailable	18	\$4,252,604.48	95.94% (NA	
Total		19	\$4,432,604.48	100%	\$0.00		0
3138A5VY5	Unavailable	10	\$2,402,900.00	100% (\$0.00	NA	0
Total		10	\$2,402,900.00	100%	\$0.00		0
3138A5VZ2	Unavailable	24	\$6,613,807.78	100% (·	NA	0
Total		24	\$6,613,807.78	100%	0 \$0.00		0
3138A5WB4	Unavailable	19	\$4,697,520.00	100% (\$0.00	NA	0
Total	Chavanable	19	\$4,697,520.00	100% (1		0
1 Otal		19	\$ 4 ,0 <i>9</i> 7, <i>32</i> 0.00	100 /6 (υ φυ.υυ		
3138A5WC2	Unavailable	11	\$1,884,497.38	100% (\$0.00	NA	0
Total		11	\$1,884,497.38	100%			0
			. , ,				
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41% (\$0.00	NA	0
	Unavailable	46	\$12,591,174.93	92.59% (\$0.00	NA	0
Total		50	\$13,598,951.38	100%	\$0.00		0
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52% (+	NA	
_	Unavailable	22	\$2,185,611.61	81.48% (1 1	NA	0
Total		27	\$2,682,397.32	100%	\$0.00		0
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42% (\$0.00	NA	0
5136A3ZA3	Unavailable	15	\$3,519,076.76	60.58%	·	NA NA	
Total	Onavanable	22	\$5,809,325.54	100%			0
Total			ψ5,007,525.54	100 // (ΨΟ•ΟΟ		
	PHH MORTGAGE						
3138A64A5	CORPORATION (USAA	7	\$1,264,508.25	100% (\$0.00	NA	0
	FEDERAL SAVINGS BANK)						
Total		7	\$1,264,508.25	100%	\$0.00		0
	DITH MODTC A CE			+			
3138A64B3	PHH MORTGAGE CORPORATION (USAA	8	\$1,526,653.73	100% (\$0.00	NA	0
3130110413	FEDERAL SAVINGS BANK)		ψ1,320,033.73	10070	Ψ0.00	1171	
Total	, i	8	\$1,526,653.73	100%	\$0.00		0
			-				
	PHH MORTGAGE						
3138A64C1	CORPORATION (USAA	14	\$2,788,244.42	100%	\$0.00	NA	0
T-4-1	FEDERAL SAVINGS BANK)	1.4	¢2.700.244.42	1000	φ		
Total		14	\$2,788,244.42	100%	\$0.00		0

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	PHH MORTGAGE							-
3138A64D9	CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0
Total		39	\$6,970,448.11	100%	0	\$0.00		0
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0
Total		23	\$4,225,264.59	100%	0	\$0.00		0
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0
Total		12	\$2,018,504.99	100%	0	\$0.00		0
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0
Total		8	\$1,157,788.81	100%	0	\$0.00		0
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0
Total	, in the second	35	\$5,084,422.28	100%	0	\$0.00		0
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0
Total		6	\$1,070,750.39	100%	0	\$0.00		0
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0
Total		14	\$1,979,840.87	100%	0	\$0.00		0
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0
Total		16	\$3,904,671.43	100%	0	\$0.00		0
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%		\$0.00	NA	
Total		5	\$1,099,081.53	100%	0	\$0.00		0
3138A6C24		23	\$4,237,336.18	100%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
Total	CORFORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00		0	
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	
Total		16	\$2,433,318.72	100%	0	\$0.00		0	
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	
Total		6	\$1,166,523.85	100%	0	\$0.00		0	
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	
Total		7	\$1,932,230.76	100%	0	\$0.00		0	_
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	
Total		37	\$4,452,995.11	100%	0	\$0.00		0	
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	
Total		4	\$1,103,924.06	100%	0	\$0.00		0	
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	
Total		31	\$7,000,032.70	100%	0	\$0.00		0	
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0	
Total		31	\$6,591,394.02	100%	0	\$0.00		0	
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0	
Total		71	\$19,998,166.52	100%	0	\$0.00		0	
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0	
Total		81	\$20,000,638.07	100%	0	\$0.00		0	
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0	
Total		20	\$11,414,135.76	100%	0	\$0.00		0	
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA	0	
Total		64	\$15,000,373.94	100%	0	\$0.00		0	

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3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA)
Total	, , ,	101	\$19,999,786.81	100%	0	\$0.00	()
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3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA ()
Total		21	\$6,499,948.79	100%	0	\$0.00	()
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%		\$0.00	NA)
Total		50	\$15,001,397.16	100%	0	\$0.00)
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA)
Total		23	\$6,499,680.43	100%	0	\$0.00	()
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA)
Total		18	\$1,043,336.71	100%	0	\$0.00	()
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA)
Total		15	\$1,484,725.76	100%	0	\$0.00)
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	
Total		22	\$2,828,155.33	100%	0	\$0.00	()
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	
Total		10	\$2,814,330.36	100%	0	\$0.00	()
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA)
Total		4	\$1,419,725.19	100%	0	\$0.00)
3138A6CT5	HSBC MORTGAGE CORPORATION (USA)	2	\$1,142,801.74	100%		\$0.00	NA)
Total		2	\$1,142,801.74	100%	0	\$0.00)
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA)
Total		38	\$7,499,588.70	100%	0	\$0.00	()
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA)

Total		21	\$6,000,290.03	100%	0 \$0.00		0	
Total		21	ψ0,000,270.02	100 /0	ΨΟ•Ο		U	
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0 \$0.00	NA	0	
Total		16	\$4,500,242.84	100%	90.00		0	
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0 \$0.00	NA	0	
Total		12	\$2,102,145.75	100%	0 \$0.00		0	
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0 \$0.00	NA	0	
Total		74	\$16,999,718.50	100%	0 \$0.00		0	
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0 \$0.00	NA	0	
Total		85	\$15,001,231.61	100%	0 \$0.00		0	
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0 \$0.00	NA	0	
Total		5	\$1,194,000.00	100%	0 \$0.00		0	
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0 \$0.00	NA	0	
Total		39	\$3,500,185.00	100%	0 \$0.00		0	
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0 \$0.00	NA	0	
Total		53	\$10,499,444.58	100%	0 \$0.00		0	
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0 \$0.00	NA	0	
Total		38	\$8,732,484.70	100%	0 \$0.00		0	
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0 \$0.00	NA	0	
Total		34	\$7,482,539.06	100%	0 \$0.00		0	
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0 \$0.00	NA	0	
Total		11	\$1,674,007.47	100%	0 \$0.00		0	
3138A6F21 Total	Unavailable	178 178	\$47,681,508.12 \$47,681,508.12	100% 100 %		1	0	
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3138A6F39	Unavailable	38	\$10,510,878.71	100%	0 \$0.00	NA	0	

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Total		24	\$6.706.000.00	1000	<u></u>	\$0.00		_	$\overline{}$
Total		34	\$6,726,202.06	100%	U	\$0.00	/ 	0	
3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NA	.0	
Total		37	\$6,929,942.29		-	1		0	匚
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3138A6GC8	Unavailable	22	\$6,316,389.54		-		1	0	
Total		22	\$6,316,389.54	100%	0	\$0.00		0	\vdash
3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA	0	
Total		77	\$18,899,211.58		+			0	
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3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA	0	Ĺ
Total		27	\$6,700,505.12	100%	0	\$0.00	 '	0	
3138A6GF1	Unavailable	42	\$12,421,862.79	100%	<u> </u>	\$0.00	NA	6	\vdash
Total	Chavanaoic	42	\$12,421,862.79		$\boldsymbol{ au}$			0	Г
Tour			Ψ12,121,00	100,0	Ť	4555	i	Ť	$\overline{}$
3138A6GG9	Unavailable	85	\$25,629,244.14	100%	9	\$0.00	NA	0	
Total		85	\$25,629,244.14	100%	0	\$0.00		0	Ē
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3138A6GH7	Unavailable	34	\$15,485,553.60			1 1		77	Ī
Total		34	\$15,485,553.60	100%	0	\$0.00		0	\vdash
3138A6GJ3	Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	$\overline{}$
Total		30			1 1	1 1		0	
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3138A6GK0	Unavailable	27	\$7,970,217.80		-		1		
Total		27	\$7,970,217.80	100%	0	\$0.00	 	0	<u>—</u>
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100%	<u>ل</u>	\$0.00	NA	5	
Total	STERLING SAVINGS DAIN	14			_	†		0	1
Total			ΨΙςΞΟΟς	100	Ť	Ψ	1	H	Π
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	0	<u> </u>
Total		16			-	1		0	
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3138A6T26	FLAGSTAR CAPITAL	6	\$713,610.37	8.39%	, 0	\$0.00	NA	0	í
	MARKETS CORPORATION Unavailable	66	\$7,794,100.71	91.61%	,0	\$0.00	NA	0	Г
Total	Onavanaore	72	\$8,507,711.08		-	t		0	
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3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA	0	
	Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA	0	Ĺ
Total		118	\$11,554,550.73	100%	0	\$0.00	<u> </u>	0	<u>—</u>
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3138A6T42		8	\$1,105,297.63	6.07%	U	\$0.00	NA	U	1

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA	0
Total		132	\$18,213,792.59	100%	0	\$0.00		0
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA	0
Total	Unavailable	102 106	\$16,506,242.32 \$17,146,809.73	96.26% 100 %	-	\$0.00 \$0.00	NA	0
Total		100	Ψ17,110,002.72	100 /0	Ů	ψ0.00		
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	
	Unavailable	54	\$13,696,491.46	98.85%		\$0.00	NA	0
Total		55	\$13,856,303.61	100%	0	\$0.00		0
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0
Total		22	\$6,336,120.11	100%	0	\$0.00	ı	0
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0
Total		6	\$1,048,658.84	100%	0	\$0.00		0
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA	0
	Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA	0
Total		36	\$9,387,277.45	100%	0	\$0.00		0
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA	0
	Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA	0
Total		430	\$132,128,895.65	100%	0	\$0.00		0
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0
	Unavailable	114	\$32,165,865.67	84.88%	++	\$0.00	NA	0
Total		134	\$37,893,747.20	100%	0	\$0.00		0
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	
	Unavailable	104	\$31,458,843.99	97.52%	\boldsymbol{T}	\$0.00	NA	0
Total		107	\$32,258,843.99	100%	0	\$0.00		0
3138A6TS9	FLAGSTAR CAPITAL	1	\$76,446.47	5.98%	0	\$0.00	NA	0

	MARKETS CORPORATION					
	Unavailable	13	\$1,202,119.35	94.02% (\$0.00	NA 0
Total		14	\$1,278,565.82	100%	\$0.00	0
3138A6TT7	Unavailable	19	\$2,536,210.33	100% (0 \$0.00	NA 0
Total	o na vanaore	19	\$2,536,210.33	100%		0
			,			
3138A6TU4	Unavailable	19	\$3,119,516.12	100% (\$0.00	NA 0
Total		19	\$3,119,516.12	100%	\$0.00	0
3138A6TV2	Unavailable	10	\$2,865,888.81	100% (0 \$0.00	NA 0
Total		10	\$2,865,888.81	100%	\$0.00	0
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41% (\$0.00	NA 0
	Unavailable	42	\$12,004,871.07	84.59% (·	NA 0
Total		49	\$14,191,078.63	100%	0 \$0.00	0
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	\$0.00	NA 0
	Unavailable	32	\$9,175,851.00	95.68% (\$0.00	NA 0
Total		33	\$9,589,680.57	100%	\$0.00	0
3138A6TY6	Unavailable	16	\$3,998,063.67	100% (\$0.00	NA 0
Total		16	\$3,998,063.67	100% (1 1	0
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34% (·	NA 0
	Unavailable	74	\$5,176,154.30	90.66% (·	NA 0
Total		82	\$5,709,550.60	100%	\$0.00	0
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39% (\$0.00	NA 0
	Unavailable	10	\$2,335,796.16	52.61% (NA 0
Total		18	\$4,439,927.95	100%	\$0.00	0
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5% (\$0.00	NA 0
	Unavailable	8	\$2,093,022.13	36.5% (1 1	NA 0
Total		21	\$5,734,343.62	100%	\$0.00	0
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51% (·	NA 0
	Unavailable	122	\$7,993,304.19	88.49% (+	NA 0
Total		140	\$9,032,692.62	100%	\$0.00	0
10001		110	\$2,00 2 ,02 2	100 /0	ΨΟ•ΟΟ	

3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA 0	
	Unavailable	53	\$6,186,848.60	91.44%	0	\$0.00	NA 0	
Total		58	\$6,766,128.56	100%	0	\$0.00	0	
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA 0	
	Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA 0	
Total		96	\$9,394,631.25	100%	0	\$0.00	0	
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	Ш	\$0.00	NA 0	
	Unavailable	84	\$11,514,083.94	83.83%	_	\$0.00	NA 0	
Total		100	\$13,735,844.64	100%	0	\$0.00	0	
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA 0)
	Unavailable	34	\$5,482,607.33	85%	0	\$0.00	NA 0	
Total		40	\$6,450,331.79	100%	0	\$0.00	0	
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA 0	
	Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA 0	
Total		117	\$29,337,132.04	100%	0	\$0.00	0	
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA 0	
	Unavailable	3	\$852,601.53	36.96%	_	\$0.00	NA 0	
Total		11	\$2,306,850.76	100%	0	\$0.00	0	
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA 0)
	Unavailable	52	\$3,178,025.64	92.1%		\$0.00	NA 0	
Total		58	\$3,450,486.99	100%	0	\$0.00	0	
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA 0	
	Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA 0	
Total		9	\$1,026,651.23	100%	0	\$0.00	0	
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA 0	
	Unavailable	22	\$2,102,887.67	80.88%		\$0.00	NA 0	
Total		27	\$2,599,958.88	100%	0	\$0.00	0	
3138A6UN8	FLAGSTAR CAPITAL	3	\$415,151.25	17.95%	0	\$0.00	NA 0	

	MARKETS CORPORATION							
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0
Total		17	\$2,312,722.23	100%	0	\$0.00		0
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0
Total		8	\$1,285,951.75	100%	0	\$0.00	ı	0
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0
Total		9	\$2,516,040.71	100%	0	\$0.00	l	0
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	-	\$0.00	NA	0
Total		4	\$1,112,209.45	100%	0	\$0.00		0
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0
Total		88	\$26,891,590.57	100%	0	\$0.00		0
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA	0
	Unavailable	132	\$40,237,411.13	96.97%	0	\$0.00	NA	0
Total		137	\$41,495,486.13	100%	0	\$0.00		0
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0
Total		7	\$1,130,897.14	100%	0	\$0.00		0
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0
Total		11	\$2,664,941.27	100%	0	\$0.00		0
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0
Total		7	\$1,948,876.36	100%	0	\$0.00		0
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0
Total	QUICKEN BONNING INC.	16	\$1,361,405.05	100%	_	\$0.00	1 1/2 1	0
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	
Total	QUICKLIV LOANS IIVC.	8	\$1,057,831.70	100%	-	\$0.00 \$0.00		0
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	1
21301101171	Unavailable	1	\$575,850.00	44.14%	-	\$0.00	NA	
Total	Character	4	\$1,304,463.05	100%	_	\$0.00	1.11.1	0
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	
Total	ZOTOTELI LOTTIO IIIC.	12	\$1,474,983.82	100%	_	\$0.00		0

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3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NAC	
Total	QUICKEN LOTHIO INC.	11	\$2,688,473.57	100%		\$0.00	1171 0	
Total		11	Ψ2,000,473.57	100 /6		Ψ0.00		
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NAC	
Total		8	\$2,061,595.73	100%	0	\$0.00	0	1
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3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NAC)
	Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA)
Total		20	\$1,457,482.24	100%	0	\$0.00	0	
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA 0)
Total		16	\$1,801,788.08	100%	0	\$0.00	0)
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NAC)
Total		12	\$1,652,292.20	100%	0	\$0.00	0)
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%		\$0.00	NA 0	1
Total		5	\$1,403,010.84	100%	0	\$0.00	0)
3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100%		\$0.00	NA 0	
Total		5	\$1,339,405.38	100%	0	\$0.00	0	
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA)
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA 0)
Total		10	\$2,672,491.67	100%	0	\$0.00	0)
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA 0	\
D136A0W13	Unavailable	1	\$333,616.88	17.97%	_	\$0.00	NA 0	1
Total	Chavanable	7	\$1,856,301.57	100%	_	\$0.00	0	_
Total		+ +	ψ1,050,501.57	100 /6		ΨΟ.ΟΟ		
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA)
<u> </u>	Unavailable	2	\$612,870.00	13.08%	 	\$0.00	NA 0	
Total		18	\$4,684,841.56	100%	_	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,		
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NAC)
	Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA 0	_
Total		10	\$2,316,490.71	100%	0	\$0.00	0)
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA)
	Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA 0)
Total		26	\$5,041,221.40	100%	0	\$0.00	0	
		\perp						
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%		\$0.00	NA	1
Total		14	\$2,852,475.00	100%	0	\$0.00	0	

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3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0 \$0.0	0 NA	0	
Total		19	\$2,421,454.41	100%		0	0	
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%			+	_
Total		11	\$1,050,704.10	100%	0 \$0.0	0	0	
21201670	OLUCKEN LOANGING	16	¢1 204 225 00	100%	0 \$0.0	O NIA	0	
3138A6XG0 Total	QUICKEN LOANS INC.	16 16	\$1,204,225.00 \$1,204,225.00	100%	 		0	
Total		10	\$1,204,223.00	100 %	<u>0</u> \$0.0		ľ	
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0 \$0.0	0 NA	0	
Total		9	\$2,067,675.00	100%	 		0	
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%			+	_
	Unavailable	1	\$115,550.00	7.93%			1	
Total		12	\$1,457,900.00	100%	0 \$0.0	0	0	
3138A6XK1	OLUCVEN LOANS INC	16	\$3,778,450.00	100%	0 \$0.0	0 NA	_	
Total	QUICKEN LOANS INC.	16	\$3,778,450.00 \$3,778,450.00	100%			0	
1 Otal		10	φ3,770,430.00	100 /6	φυ.υ		۲	
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0 \$0.0	0 NA	0	
Total		15	\$2,017,625.00	100%	 		0	
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0 \$0.0	0 NA	0	
Total		17	\$1,867,950.00	100%	0 \$0.0	0	0	
21201 (37)7	OTHER PARTY OF THE PARTY	1.4	Φ1 051 5 5 5 00	1000	0 000	0 274		
3138A6XN5	QUICKEN LOANS INC.	14 14	\$1,051,575.00	100% 100%	 		0	
<u>Total</u>		14	\$1,051,575.00	100%	\$0.0	U	۲	
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0 \$0.0	0 NA	0	
Total	(00000000000000000000000000000000000000	14	\$1,047,600.00	100%			0	
			,					
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0 \$0.0	0 NA	0	
Total		45	\$12,457,225.00	100%	0 \$0.0	0	0	
							L	
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%			0	
Total		59	\$15,420,500.00	100%	\$0.0	U	U	
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0 \$0.0	0 NA	0	
D130110210T	Unavailable	1	\$89,300.00	3.33%				
Total		29	\$2,682,800.00	100%		1	0	
							l	
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%		0 NA	0	
Total		12	\$1,383,800.00	100%	0 \$0.0	0	0	

3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	_	\$0.00	NA	0
Total		12	\$1,659,091.81	100%	0	\$0.00	(0
2120 A CVVVIII	OLUCIAN LOANS ING	-	Φ1 C47 705 00	1000	0	¢0.00	D.T.A.	
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	-	\$0.00	NA	
Total		5	\$1,647,725.00	100%	U	\$0.00		0
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	0
Total		7	\$1,770,050.00	100%	0	\$0.00		0
					Ш			
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%		\$0.00	NA	
Total		18	\$3,458,500.00	100%	0	\$0.00		0
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, NA	50	\$3,074,714.98	100%	$\boldsymbol{ au}$	\$0.00	INA	0
1000			φο,στι,τ11.50	100 /6		φοισσ		
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0
Total		20	\$1,950,782.59	100%	0	\$0.00		0
					Ц			
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	++	\$0.00	NA	0
Total		28	\$3,786,456.41	100%	0	\$0.00		0
2129 4 67 0 6	DDC CITIZENC MA	35	\$7.652.426.50	100%	Λ	\$0.00	NA	0
3138A6ZQ6 Total	RBS CITIZENS, NA	35	\$7,653,436.50 \$7,653,436.50	100%	-	\$0.00 \$0.00		0
Total		33	φ1,033,430.30	100 /0	U	φυ.υυ	<u>'</u>	
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0
Total		37	\$8,568,405.17	100%	0	\$0.00		0
					Ц			
3138A73F3	U.S. BANK N.A.	6	\$1,264,020.54	31.09%	-	\$0.00	NA	
	Unavailable	10	\$2,801,299.30	68.91%	-	\$0.00	NA	_
Total		16	\$4,065,319.84	100%	0	\$0.00		0
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0
<u> </u>	Unavailable	12	\$3,057,489.58	63.44%	$\boldsymbol{ au}$	\$0.00	NA	
Total		19	\$4,819,336.72	100%		\$0.00		0
					Щ			1
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	-	\$0.00	NA	
	Unavailable	6	\$1,144,682.67	80.16%	-	\$0.00	NA	0
Total		8	\$1,427,961.50	100%	U	\$0.00		U
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0
22011, 10)	Unavailable	69	\$23,631,897.76	26.71%	-	\$0.00	NA	_
Total		265	\$88,477,362.29	100%	-	\$0.00		0
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3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0
	Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0

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Total		244	\$50,148,504.93	100%	0 \$0.00		0	
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0 \$0.00	NA	0	
	Unavailable	76	\$21,352,444.64	31.63%	0 \$0.00	NA	0	
Total		247	\$67,514,790.30	100%	0 \$0.00		0	
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0 \$0.00	NA	0	
	Unavailable	83	\$27,900,278.89	31.87%		1	т	
Total		273	\$87,540,317.55	100%		1	0	
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0 \$0.00	NA	Λ	
D130A74O0	Unavailable	20	\$5,759,393.66	28.42%			1 1	
Total	Onavanaoic	71	\$20,264,555.22	100%		i e	0	
			. , ,					
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0 \$0.00	NA	0	
	Unavailable	65	\$11,166,500.94	29.85%	0 \$0.00	NA	0	
Total		198	\$37,414,394.56	100%	0 \$0.00		0	
							Ш	
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	1	i e	H	
	Unavailable	68	\$13,258,976.63	36.14%			0	
Total		197	\$36,688,837.62	100%	0 \$0.00		0	-
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0 \$0.00	NA	Λ	
)130A/4K1	Unavailable	4	\$2,980,021.47	8.79%		1	-	
Total	Onavanaore	45	\$3,274,269.43	100%			0	
			. , , ,					
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0 \$0.00	NA	0	
	Unavailable	13	\$1,308,765.82	22.62%	0 \$0.00	NA	0	
Total		58	\$5,784,996.69	100%	0 \$0.00		0	
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0 \$0.00	NA	Ω	
5130117 11117	Unavailable	20	\$1,274,530.88	17.65%		1	т	
Total	ona variable	107	\$7,220,294.63	100%			0	
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%		†	т	
	Unavailable	32	\$3,187,593.41	29.79%		1	0	
Total		109	\$10,698,747.29	100%	90.00	 	0	
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0 \$0.00	NA	0	
	Unavailable	24	\$1,500,936.20	38.39%	0 \$0.00	NA	0	
Total		62	\$3,909,536.35	100%	0 \$0.00		0	
2128 47400	SUNTDUST MODES ASE INC.	30	\$2.050.500.50	65.3%	0 \$0.00	NA	$^{\circ}$	
3138A74Q8	SUNTRUST MORTGAGE INC. Unavailable	16	\$2,958,599.59 \$1,572,009.72	34.7%		1	т	
Total	Chavanaoic	46	\$4,530,609.31	100%		1	0	

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3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0
	Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0
Total		162	\$40,834,262.93	100%	0	\$0.00		0
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3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%		\$0.00	NA	
	Unavailable	23	\$5,677,659.62	63.64%		\$0.00	NA	0
Total		36	\$8,921,488.68	100%	0	\$0.00		0
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0
	Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0
Total		144	\$26,260,811.45	100%	0	\$0.00		0
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0
5130117109	Unavailable	39	\$8,779,610.68	28.41%		\$0.00	NA	
Total	Chavanasie	147	\$30,903,374.61	100%	\vdash	\$0.00	1111	0
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3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0
	Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0
Total		114	\$21,609,469.12	100%	0	\$0.00		0
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0
)130A7+W3	Unavailable	28	\$5,896,418.35	22.87%	-	\$0.00	NA	_
Total	Chavanaole	135	\$25,786,487.78	100%	\vdash	\$0.00	1 17 1	0
2120 4 7 4 3 / 2	SUNTRUCT MORTGAGE DIG	20	Φ12 205 404 00	05.000	0	Φ0.00	NT A	
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%		\$0.00	NA NA	
Total	Unavailable	23	\$2,035,644.18 \$14,421,049.06	14.12% 100%		\$0.00 \$0.00		0
Total		23	\$14,421,049.00	100 70		φυ.υυ		
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0
Total		30	\$7,690,458.89	100%	0	\$0.00	ı	0
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0
Total	Servinest Ment Grieß ave.	28	\$5,907,739.21	100%		\$0.00	1111	0
2120 4 75 4 2	CLINEDIUSE MODES AGE NIS	70	Φ4 440 04 2 21	77.650		Φ0.00	DT A	
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%		\$0.00	NA	
Total	Unavailable	19 89	\$1,278,109.33 \$5,718,951.64	22.35% 100%		\$0.00 \$0.00	NA	0
lotai		0,7	φ3,710,931.04	100 /6		φυ.υυ	<u> </u>	
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0
Total		67	\$6,647,213.67	100%	0	\$0.00		0
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0
	Unavailable	114	\$28,129,540.68	41%	_	\$0.00	NA	_

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Total		285	\$68,607,208.60	100%	0 \$0.00		0
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3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%		NA	0
	Unavailable	5	\$334,927.76	7.49%		1	0
Total		67	\$4,473,919.67	100%	0 \$0.00		0
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0 \$0.00	NA	0
	Unavailable	14	\$1,415,613.56	21.04%		1	
Total		67	\$6,729,350.13	100%		1	0
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0 \$0.00	NA	0
	Unavailable	9	\$612,435.30	35.48%			
Total		30	\$1,726,154.51	100%			0
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0 \$0.00	NA	0
Total	SOLLINGST WORTGAGE INC.	13	\$1,290,249.22 \$1,290,249.22	100%		1	0
2 7441		13	Ψ±9#7U9 47 7.44	100 70	φυ.υυ		
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0 \$0.00	NA	0
	Unavailable	129	\$28,694,698.48	30.04%			-
Total		417	\$95,512,962.09	100%		1	0
3138 4 7512	SUNTRUST MORTGAGE INC.	68	\$0.751.462.00	62.82%	0 \$0.00	NA	0
3138A75J3	SUNTRUST MORTGAGE INC. Unavailable	35	\$9,751,463.00 \$5,771,362.83	62.82% 37.18%			
Total	Onavanault	103	\$5,771,362.83 \$15,522,825.83	37.18% 100%			0
			,,020.00		Ψυ•υυ		
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%		1	
	Unavailable	5	\$1,360,508.54	28.05%		1	
Total		21	\$4,849,775.54	100%	0 \$0.00		0
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0 \$0.00	NA	0
	Unavailable	179		64.55%	0 \$0.00	1	
Total		280	\$76,460,853.45	100%			0
2120 4 753 57	CLINITED LICE A CORRECT CORRECT	40	¢12 (02 12 15 5	50 455	0 000	• • •	
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83 \$11,860,506,38	53.46%		1	
Total	Unavailable	43 91	\$11,860,596.38 \$25,482,791.21	46.54% 100%			0
1 Utai		91	ψ42, 1 04,/ У1. 41	100%	\$ 0.00		U .
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%		NA	0
	Unavailable	48	\$13,127,007.15	51.5%	0 \$0.00		-
Total		92	\$25,489,157.48	100%		1	0
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0 \$0.00	NA	0
/	Unavailable	3	\$1,331,000.00	59.49%			
Total		6	\$2,237,500.00	100%		1	0

3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA 0)
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA 0)
Total		23	\$8,225,199.53	100%	0	\$0.00	0	
2120 4 750 5	GUNERLIGE MOREGA GE DIG		Φ1 400 7 00 00	10 410		Φ0.00	NIA O	
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	_	\$0.00	NA 0	1
TD 4 1	Unavailable	19	\$9,882,018.03	87.59%		\$0.00	NA 0	
Total		24	\$11,282,718.03	100%	U	\$0.00	0	
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA 0	
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA 0	
Total		38	\$11,136,694.10	100%	0	\$0.00	0)
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0	\$0.00	NA 0	
	Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA 0	
Total		190	\$49,680,452.63	100%	0	\$0.00	0	
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	-	\$0.00	NA 0	
m	Unavailable	29	\$9,123,922.59	39.45%	_	\$0.00	NA 0	
Total		85	\$23,126,629.10	100%	U	\$0.00	0	
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA 0	
31301173 7 0	Unavailable	18	\$3,858,045.49	21.38%		\$0.00	NA 0	
Total	C.I.W. WILWOID	77	\$18,046,896.67	100%	_	\$0.00	0	
2120 4 75 374	CLINED LICE MODECACE INC	222	¢47,407,041,62	52 A5M	0	¢0.00	NA 0	
3138A75W4	SUNTRUST MORTGAGE INC. Unavailable	222 174	\$47,497,041.63 \$41,366,749.17	53.45% 46.55%	_	\$0.00 \$0.00	NA 0	+
Total	Unavanable	396	\$88,863,790.80	100%	-	\$0.00 \$0.00	NA 0	
lotai		390	φοο,ουσ,770.ου	100 /6		φυ.υυ	U	
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA 0	
	Unavailable	31	\$6,140,679.38	49.3%	0	\$0.00	NA 0)
Total		76	\$12,456,029.38	100%	0	\$0.00	0	
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA 0	
	Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA 0	
Total		8	\$4,495,014.18	100%	0	\$0.00	0	
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA 0	
DIJORIJEI	Unavailable	6	\$2,905,059.00	29.15%	_	\$0.00	NA 0	
Total		21	\$9,966,161.00	100%	_	\$0.00	0	1
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	_	\$0.00	NA 0	1
	Unavailable	2	\$352,446.27	13.36%	-	\$0.00	NA 0	
Total		10	\$2,638,829.52	100%	0	\$0.00	0	
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA 0	
					_			_

Total 87 \$19,322,899.50 3138A76C7 SUNTRUST MORTGAGE INC. 7 \$1,091,400.00 3	8.91% 100% 36.53% 53.47% 100%	0 \$0.00 0 \$0.00	0 NA 0
3138A76C7 SUNTRUST MORTGAGE INC. 7 \$1,091,400.00 3	36.53% 53.47%	0 \$0.00	NA 0
	53.47%		
	53.47%		
		01 \$0.00	
	100%		
Total 17 \$2,987,726.84		0 \$0.00	0
0100 4 5 (D.5	10.069	0 000	N. A. O.
-	3.86%		
	100%	-	t
Total 11 \$2,044,720.00	100%	90.00	0
3138A76E3 SUNTRUST MORTGAGE INC. 35 \$7,833,956.00 6	51.78%	0 \$0.00	NA 0
	88.22%		
	100%		
-	80.11%		i
	9.89%		1 1
Total 6 \$1,404,055.26	100%	0 \$0.00	0
2120 A 77 CC0	00.0407	Φ	NIA O
	29.24%	Ti T	t
	0.76% 100%		t
10tai 29 \$7,011,715.00	100 %	<u> </u>	
3138A76H6 SUNTRUST MORTGAGE INC. 7 \$1,786,130.00 3	31.29%	0 \$0.00	NA 0
	58.71%		
	100%	0 \$0.00	0
3138A76J2 SUNTRUST MORTGAGE INC. 17 \$2,905,356.00 5	54.74%	0 \$0.00	NA 0
Unavailable 10 \$2,402,480.00 4	5.26%	0 \$0.00	NA 0
Total 27 \$5,307,836.00	100%	0 \$0.00	0
3138A76K9 SUNTRUST MORTGAGE INC. 36 \$8,336,281.00 5	52.89%	0 \$0.00	NA 0
	7.11%	·	t
	100%		
3138A7A73 PULTE MORTGAGE, L.L.C. 74 \$14,999,690.72	100%	0 \$0.00	NA 0
Total 74 \$14,999,690.72	100%	0 \$0.00	0
	1005	0 000	
3138A7A81 PULTE MORTGAGE, L.L.C. 17 \$3,676,301.60	100%		
Total 17 \$3,676,301.60	100%	<u>0</u> \$0.00	0
3138A7A99 PULTE MORTGAGE, L.L.C. 5 \$1,687,668.00	100%	0 \$0.00	NA 0
	100%		t
7,007,00000		40.00	
3138A7EB0 Unavailable 2 \$230,699.87	100%	0 \$0.00	NA 0

			-					
Total		2	\$230,699.87	100%	0	\$0.00	()
3138A7EC8	Unavailable	1	\$215,116.35	100%	0	\$0.00	NA ()
Total	emaranasie	1	\$215,116.35	100%	-	\$0.00	1,11)
			, , , , , , , ,			,		
3138A7ED6	Unavailable	2	\$279,410.61	100%	0	\$0.00	NA ()
Total		2	\$279,410.61	100%	0	\$0.00	()
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA ()
	Unavailable	25	\$6,422,220.18	12.74%		\$0.00	NA ()
Total		191	\$50,418,298.81	100%	0	\$0.00	()
2120 A 711E1	WELLCEADOO DANK NA	121	¢22.417.002.42	01.020	0	\$0.00	NIA (
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%		\$0.00	NA (
Total	Unavailable	11 132	\$2,848,557.52	8.08% 100%	-	\$0.00 \$0.00	NA () \
1 Otal		132	\$35,264,650.95	100%	V	\$0.00		<u>'</u>
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA ()
5136A/III 6	Unavailable	16	\$3,904,494.74	7.75%	-	\$0.00	NA (
Total	Chavanaoic	166	\$50,382,316.96	100%	-	\$0.00	11110	+
1 oui		100	ψευ,ευ2,ε10.50	100 /0		ψ0.00		
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA ()
	Unavailable	12	\$2,821,934.05	8.02%		\$0.00	NA (
Total		110	\$35,188,627.09	100%		\$0.00	0	1
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA ()
	Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA ()
Total		177	\$49,882,025.26	100%	0	\$0.00	0)
2420457774		- (2	** ** ** ** ** ** ** **	=2.22		\$0.00	77.1	_
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	++	\$0.00	NA (_
T-4-1	Unavailable	27	\$6,708,942.38	26.78%		\$0.00	NA (
Total		89	\$25,052,318.38	100%	V	\$0.00	(<u>'</u>
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA ()
	Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA ()
Total		123	\$39,217,132.89	100%	0	\$0.00	()
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA ()
	Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA ()
Total		100	\$32,308,452.60	100%	0	\$0.00	()
2120457724		106	\$25.566.500.50	1000	0	ф0.00	77.4	+
3138A7T24	Unavailable	106	\$25,566,509.59	100%	-	\$0.00	NA (
Total		106	\$25,566,509.59	100%	U	\$0.00	(,
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0	\$0.00	NA (
Total	Charanaoic	53	\$6,878,548.20	100%		\$0.00	1171	1
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3138A7T40	Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0	_
Total	Chavanaoic	26	\$2,577,941.37	100%	\vdash	\$0.00	1171	0	
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3138A7T57	Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0	Г
Total		21	\$1,553,851.49	100%	0	\$0.00		0	
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3138A7T65	Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0	
Total		12	\$2,454,901.62	100%	0	\$0.00		0	
3138A7T73	Unavailable	15	\$1,994,847.40	100%	-	\$0.00	NA	0	$ldsymbol{f eta}$
Total		15	\$1,994,847.40	100%	0	\$0.00		0	L
								Ц	<u>L</u>
3138A7T81	Unavailable	13	\$1,266,999.27	100%	\vdash	\$0.00	NA	0	<u> </u>
Total		13	\$1,266,999.27	100%	0	\$0.00		0	<u> </u>
			***			40.00			<u> </u>
3138A7T99	Unavailable	26	\$1,772,011.64	100%	\vdash	\$0.00	NA	m	\vdash
Total		26	\$1,772,011.64	100%	0	\$0.00		0	<u> </u>
2120 4 77771	I In arrailable	57	¢12.705.200.01	100%		\$0.00	NT A	Λ	
3138A7TZ1 Total	Unavailable	57	\$12,705,299.91 \$12,705,299.91	100%	\vdash	\$0.00 \$0.00	NA	0	
lotai		31	\$12,705,299.91	100 %	U	φυ.υυ		V	\vdash
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA	n	
Total	Chavanaoic	82	\$24,276,631.11	100%		\$0.00	М	0	
Total		02	Ψ24,270,031.11	100 /0		ΨΟ•ΟΟ		V	
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA	0	
Total		17	\$1,610,650.00	100%		\$0.00		0	
			. /			·			
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA	0	
Total		10	\$1,123,586.33	100%	0	\$0.00		0	
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA	0	
Total		21	\$1,325,967.46	100%	0	\$0.00		0	L
								Ц	<u>L</u>
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	-	\$0.00	NA	0	<u> </u>
Total		25	\$6,189,663.86	100%	0	\$0.00		0	\vdash
2120 17175	77 11.1	253	Φ.C. 227 2.72	1000		# 2.22	• • •		<u>—</u>
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	\vdash	\$0.00	NA		<u> </u>
Total		238	\$65,327,052.88	100%	U	\$0.00		0	<u> </u>
2120 4 71 152	Unavailabla	45	¢2 441 754 20	100%		\$0.00	NT A	$^{\circ}$	
3138A7UF3 Total	Unavailable	45 45	\$3,441,754.39 \$3,441,754.39	100%	-	\$0.00 \$0.00	NA	N	\vdash
ı viai		45	φ3,441,/34.39	100%	V	φυ.υυ		V	
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA	0	
Total	Onavanaoic	57	\$5,622,880.55	100%		\$0.00 \$ 0.00		0	
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3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA	0
Total	Chavanaoic	30	\$3,549,526.76	100%		\$0.00	1171	0
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3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA	0
Total		42	\$5,790,829.41	100%	_	\$0.00		0
			1 2 7 2 2 7 2 7 2			,		Ť
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA	0
Total		9	\$2,166,025.00	100%	0	\$0.00		0
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0
Total		21	\$5,538,785.57	100%	0	\$0.00		0
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0
Total		7	\$1,838,962.19	100%	0	\$0.00		0
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0
Total		78	\$20,366,124.79	100%	0	\$0.00		0
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3138A7UP1	Unavailable	50	\$3,346,256.68	100%		\$0.00	NA	0
Total		50	\$3,346,256.68	100%	0	\$0.00		0
								Ц
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%		\$0.00	NA	0
Total		66	\$6,508,072.15	100%	0	\$0.00		0
			** ** ** ** ** ** ** **			**		
3138A7UR7	Unavailable	23	\$2,707,941.78	100%		\$0.00	NA	
Total		23	\$2,707,941.78	100%	0	\$0.00		0
2120 4 71 105	I In associabile	27	\$2,690,750,10	1000/	0	\$0.00	NT A	0
3138A7US5	Unavailable	27	\$3,689,750.10	100% 100%	-	\$0.00 \$0.00	NA	0
Total		21	\$3,689,750.10	100%	U	\$0.00		U
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	Λ
Total	Chavanaoic	32	\$7,954,191.08	100%		\$0.00	INA	O O
1 Otal		32	\$7,934,191.00	100 /0	<u> </u>	φυ.υυ		U
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0
Total	Chavanaoic	26	\$5,063,734.55	100%	-	\$0.00	1171	0
1 otai		20	ψ5,005,754.55	100 /0		Ψ0.00		
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0
Total		9	\$2,119,498.89	100%		\$0.00	2 12 1	0
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3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0
Total		7	\$2,095,847.05	100%		\$0.00		0
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3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0
Total		84	\$20,127,150.00	100%		\$0.00		0

3138A7UZ9	Unavailable	14	\$1,400,843.26	100% 0	\$0.00	NA	0
Total	Unavanable	14	\$1,400,843.26 \$1,400,843.26	100% 0		NA	0
lotai		14	\$1,400,643.20	100%	φ υ.υυ		U
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	\$0.00	NA	0
	Unavailable	55	\$13,914,747.72	99.28%	\$0.00	NA	0
Total		56	\$14,015,747.72	100%	\$0.00		0
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99% 0	\$0.00	NA	0
5136A/W6/	Unavailable	69	\$18,638,494.58	93.01%		NA	_
Total	Chavanadic	75	\$20,039,262.13	100%	1		0
			. ,		·		
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	\$0.00	NA	0
	Unavailable	207	\$58,177,677.46	96.93%	\$0.00	NA	0
Total		215	\$60,017,995.04	100%	\$0.00		0
2120 1 77720	GMA GMODES ASSET AS		ф.c1.c 00.c 14	12.75%	ф0.00	27.4	0
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75% 0	1	NA	
TD 4 1	Unavailable	2	\$824,960.77	57.25% 0	1	NA	0
Total		5	\$1,441,057.21	100% 0	\$0.00		U
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34% 0	\$0.00	NA	0
5136A7A37	Unavailable	66	\$9,018,521.33		\$138,036.65	NA	
Total	Chavanaoic	77	\$10,528,441.85		\$138,036.65		0
Total		1 '	ψ10,520,441.05	100 /6 1	ψ150,050.05		
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25% 0	\$0.00	NA	0
	Unavailable	113	\$26,809,649.27	93.75%	\$0.00	NA	0
Total		121	\$28,596,307.58	100%	\$0.00		0
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%		NA	_
	Unavailable	60	\$15,863,554.46	58.74%		NA	
Total		104	\$27,007,404.29	100% 0	\$0.00		0
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14% 0	\$0.00	NA	0
	Unavailable	25	\$7,071,451.22	71.86% 0	1 1	NA	
Total		36	\$9,840,831.50	100% 0	1		0
			·				
3138A7X78	Unavailable	48	\$11,226,232.55	100%	\$0.00	NA	0
Total		48	\$11,226,232.55	100%	\$0.00		0
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	†	NA	
_	Unavailable	17	\$2,761,760.09	80.69% 0		NA	0
Total		21	\$3,422,875.55	100% 0	\$0.00		0
2120 4 7 7 0 4	CMACMOPTCACE LLC	1.6	¢2.764.201.00	10 2407 0	\$0.00	NT A	0
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24% 0	1 1	NA NA	
	Unavailable	62	\$16,869,563.48	81.76%	\$0.00	NA	U

Total		78	\$20,633,765.28	100%	0	\$0.00		0
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA	0
	Unavailable	259	\$70,426,023.38	84.84%	-	\$0.00	NA	_
Total		304	\$83,007,974.30	100%	-	\$0.00		0
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	Λ	\$0.00	NA	0
5136A/AE3	Unavailable	100	\$6,992,042.00	86.5%	-	\$0.00	NA NA	_
Total	Onavanable	115	\$8,083,114.09	100%	t	\$0.00 \$0.00		0
2120 4 77750	CMA CMORTCA CE AL C	22	Ф2 202 205 74	16.00	0	Φ0.00	D.T.A.	0
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	t	\$0.00	NA	T I
TD 4.1	Unavailable	113	\$11,227,778.63	83.1%	H	\$0.00	NA	_
Total		136	\$13,511,084.37	100%	U	\$0.00		0
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0
	Unavailable	63	\$13,552,127.31	83.37%	H	\$0.00	NA	T I
Total		74	\$16,255,593.33	100%	-	\$0.00	-	0
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3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA	0
	Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA	0
Total		88	\$10,409,045.92	100%	0	\$0.00		0
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0
	Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0
Total		135	\$18,642,791.75	100%	0	\$0.00		0
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,768,954.27	56.27%	_	\$0.00	NA	_
Total		25	\$6,697,917.49	100%	++	\$0.00	·	0
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0
513011/112/	Unavailable	15	\$3,931,091.58	57.29%	-	\$0.00	NA	_
Total		26	\$6,861,409.41	100%	1	\$0.00	·	0
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3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	_	\$0.00	NA	
	Unavailable	72	\$26,522,883.08	99.4%	-	\$0.00	NA	0
Total		73	\$26,683,883.08	100%	0	\$0.00		0
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0
Total		20	\$6,164,850.00	100%	0	\$0.00		0
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0
	Unavailable	22	\$5,244,944.87	49.73%	_	\$0.00	NA	_
Total		41	\$10,547,341.04	100%	-	\$0.00	1121	0

3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01% (NA	0
	Unavailable	355	\$104,351,719.85	88.99% (\$0.00	NA	0
Total		404	\$117,268,243.26	100%	\$0.00		0
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62% (
	Unavailable	127	\$8,505,774.67	86.38%	1		
Total		147	\$9,847,083.03	100%	\$0.00		0
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1% (\$0.00	NA	0
	Unavailable	170	\$53,349,739.99	83.9%	\$0.00	NA	0
Total		204	\$63,590,458.14	100%	\$0.00		0
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34% (\$0.00	NA	0
51301171107	Unavailable	103	\$10,048,762.32	86.66%	1	1	
Total	Onavanaore	119	\$11,595,827.99	100%			0
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%			
	Unavailable	56	\$6,624,492.05	77.86% (-
Total		72	\$8,507,892.30	100%	\$0.00		0
21201577772	GM GM GM GD A G	40	40.051.452.61	21 200	φο οο	27.4	
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38% (1		
T. ()	Unavailable	140	\$36,671,561.20		\$231,596.61	NA	1 \$23
Total	+	182	\$46,643,034.81	100%	\$231,596.61		1 \$23
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24% (\$0.00	NA	0
213011/1111	Unavailable	14	\$3,857,107.52	51.76%			_
Total	e na vanacie	30	\$7,452,446.53	100%	i i		0
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3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	\$0.00	NA	0
	Unavailable	10	\$2,729,697.01	38.7%	\$0.00	NA	0
Total		27	\$7,053,032.45	100%	\$0.00		0
3138A7XZ6	Unavailable	40	\$10,255,166.35	100% (\$0.00	NA	0
Total	Onavanaore	40	\$10,255,166.35	100%			0
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%			
	Unavailable	79	\$19,914,670.82	96.39%			0
Total		83	\$20,661,263.28	100%	\$0.00		0
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16% (\$0.00	NA	0
2130111130	Unavailable	35	\$2,426,060.46	74.84% (
Total	C nu , unuoio	47	\$3,241,515.76	100%			0
			<i>j= je</i> 1011 0		40.00		Ħ
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94% (\$0.00	NA	0
	Unavailable	38	\$3,753,188.59	74.06%	1		

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Total		51	\$5,067,963.01	100% 0	\$0.00	0
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17% 0	\$0.00	NA 0
	Unavailable	21	\$2,510,511.52	58.83% 0	\$0.00	NA 0
Total		36	\$4,267,465.14	100% 0	\$0.00	0
2120 4 78/60	CMACMORTCACE LLC	0	¢1 241 520 26	20.5207.0	\$0.00	NIAO
3138A7Y69	GMAC MORTGAGE, LLC	35	\$1,241,528.36	20.52% 0 79.48% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	44	\$4,808,191.45 \$6,049,719.81	100% 0	\$0.00 \$0.00	NA 0 0
Total		44	\$0,049,719.01	100%	\$0.00	U
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95% 0	\$0.00	NA 0
	Unavailable	31	\$5,021,990.22	81.05% 0	\$0.00	NA 0
Total		38	\$6,196,271.12	100% 0	\$0.00	0
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6% 0	\$0.00	NA 0
5130/1/103	Unavailable	101	\$28,593,634.81	91.4% 0	\$0.00	NA 0
Total	Chavanable	112	\$31,284,982.42	100% 0	\$0.00	0
2 0 000			φυ 1,20 1,5 02V 12	20070	Ψ σ τ σ σ	
3138A7Y93	Unavailable	5	\$1,076,826.02	100% 0	\$0.00	NA 0
Total		5	\$1,076,826.02	100% 0	\$0.00	0
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4% 0	\$0.00	NA 0
	Unavailable	21	\$5,660,330.03	80.6% 0	\$0.00	NA 0
Total		26	\$7,022,854.03	100% 0	\$0.00	0
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79% 0	\$0.00	NA 0
	Unavailable	80	\$18,291,842.63	83.21% 0	\$0.00	NA 0
Total		96	\$21,983,495.50	100% 0	\$0.00	0
2129 47VC4	CMAC MODECACE LLC	7	\$497,373.94	7% 0	\$0.00	NA 0
3138A7YC6	GMAC MORTGAGE, LLC Unavailable	111	\$6,603,075.21	93% 0	\$0.00	NA 0
Total	Chavanable	118	\$7,100,449.15	100% 0	\$0.00	0
Total		110	Ψ7,100,447.12	100 / 0	ψοισσ	
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2% 0	\$0.00	NA 0
	Unavailable	42	\$4,084,442.47	95.8% 0	\$0.00	NA 0
Total		44	\$4,263,642.47	100% 0	\$0.00	0
3138A7YF9	Unavailable	18	\$2,116,471.19	100% 0	\$0.00	NA 0
Total		18	\$2,116,471.19	100% 0	\$0.00	0
3138A7YG7	Unavailable	4	\$1,031,909.50	100% 0	\$0.00	NA 0
Total		4	\$1,031,909.50	100% 0	\$0.00	0
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96% 0	\$0.00	NA 0
	Unavailable	24	\$3,300,366.89	96.04% 0	\$0.00	NA 0

Total		25	\$3,436,366.89	100%	0	\$0.00		0
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0
	Unavailable	24	\$5,934,508.07	97.36%	-	\$0.00	NA	
Total		25	\$6,095,531.27	100%	0	\$0.00		0
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,899,738.84	83.09%	0	\$0.00	NA	0
Total		14	\$3,489,927.52	100%	0	\$0.00		0
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,722,100.84	79.81%	0	\$0.00	NA	0
Total		9	\$2,157,679.46	100%	0	\$0.00		0
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0	\$0.00	NA	0
Total		15	\$2,958,108.60	100%	$\boldsymbol{\vdash}$	\$0.00		0
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0	\$0.00	NA	0
Total	O TW (WILWOOD	6	\$1,199,530.80	100%	$\boldsymbol{\vdash}$	\$0.00	1,11	0
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3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%		\$0.00	NA	
	Unavailable	92	\$23,950,474.78	98.5%	-	\$0.00	NA	0
Total		95	\$24,314,074.78	100%	0	\$0.00		0
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0	\$0.00	NA	_
	Unavailable	45	\$26,522,878.24	96.46%	0	\$0.00	NA	0
Total		47	\$27,495,260.49	100%	0	\$0.00		0
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA	0
Total		7	\$4,218,061.79	100%	0	\$0.00		0
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA	0
Total		21	\$5,281,974.30	100%	0	\$0.00		0
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA	0
Total	OWAC WORTGAGE, EEC	34	\$8,048,096.90	100%	-	\$0.00	IVA	0
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3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	-	\$0.00	NA	_
	Unavailable	19	\$3,608,850.25	88.23%	m	\$0.00	NA	0
Total		21	\$4,090,216.99	100%	0	\$0.00		0
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA	0
	Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA	0
Total		16	\$1,098,513.67	100%	0	\$0.00		0

3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA	0
	Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA	0
Total		24	\$2,371,090.63	100%	0	\$0.00		0
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA	0
	Unavailable	19	\$2,248,954.27	90.67%	-	\$0.00	NA	
Total		21	\$2,480,503.79	100%	-	\$0.00		0
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0	\$0.00	NA	0
	Unavailable	120	\$29,564,631.77	94.93%	-	\$0.00	NA	_
Total		126	\$31,143,423.87	100%	0	\$0.00		0
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA	0
	Unavailable	116	\$30,784,111.47	82.79%		\$0.00	NA	
Total		140	\$37,183,462.56	100%	0	\$0.00		0
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA	0
5136A/ZD/	Unavailable	39	\$2,234,982.15	74.24%	-	\$0.00	NA	
Total	Onavanaoie	52	\$3,010,362.34	100%	-	\$ 0.00		0
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0	\$0.00	NA	0
	Unavailable	22	\$2,140,764.91	68.07%	0	\$0.00	NA	0
Total		32	\$3,144,980.63	100%	0	\$0.00		0
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,530,018.47	76.53%	0	\$0.00	NA	0
Total		17	\$1,999,187.89	100%	0	\$0.00		0
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0	\$0.00	NA	0
	Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA	0
Total		13	\$1,779,056.96	100%	0	\$0.00		0
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,281,243.53	80.01%	0	\$0.00	NA	0
Total		10	\$1,601,343.53	100%	0	\$0.00		0
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0	\$0.00	NA	0
513011,200	Unavailable	37	\$9,215,807.72	69.67%		\$0.00	NA	
Total	O IIW I WIIWO I O	53	\$13,228,518.07	100%	-	\$0.00	1,11	0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0	\$0.00	NA	0
D130Α/ZΠ4	Unavailable	175	\$49,064,870.85	97.95%		\$0.00	NA (
Total	Uliavaliaule	181	\$49,004,870.85 \$50,090,970.85	100%	-	\$0.00 \$0.00		0
2120.15772	an () d) () and ()		40.707 .537.51	0.000	0	40.00		
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0	\$0.00	NA	U

	Unavailable	134	\$38,292,212.32	91.61% 0	\$0.00	NA 0
Total		147	\$41,799,350.23	100% 0	\$0.00	0
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89% 0	\$0.00	NA 0
	Unavailable	41	\$12,494,652.69	91.11% 0	\$0.00	NA 0
Total		46	\$13,713,352.69	100% 0	\$0.00	0
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22% 0	\$0.00	NA 0
5136A7ZWI3	Unavailable	80	\$13,017,944.16	78.78% 0	\$0.00	NA 0
Total	Chavanable	102	\$16,524,142.02	100% 0	\$0.00	0
10441		102	ψ10,521,112.02	100 /6 0	φοισσ	
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57% 0	\$0.00	NA 0
	Unavailable	66	\$17,798,573.72	75.43% 0	\$0.00	NA 0
Total		90	\$23,597,270.19	100% 0	\$0.00	0
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53% 0	\$0.00	NA 0
	Unavailable	7	\$1,482,491.36	75.47% 0	\$0.00	NA 0
Total		9	\$1,964,291.36	100% 0	\$0.00	0
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06% 0	\$0.00	NA 0
	Unavailable	55	\$15,201,762.30	87.94% 0	\$0.00	NA 0
Total		65	\$17,286,384.24	100% 0	\$0.00	0
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69% 0	\$0.00	NA 0
51301172112	Unavailable	28	\$4,563,335.80	80.31% 0	\$0.00	NA 0
Total		35	\$5,681,833.17	100% 0	\$0.00	0
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3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72% 0	\$0.00	NA 0
	Unavailable	17	\$3,630,202.19	95.28% 0	\$0.00	NA 0
Total		18	\$3,810,102.19	100% 0	\$0.00	0
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46% 0	\$0.00	NA 0
	Unavailable	38	\$5,260,286.28	84.54% 0	\$0.00	NA 0
Total		45	\$6,222,563.35	100% 0	\$0.00	0
2120 4 77715	CMA CMOREGA CE MA C	2	ф.400, 400, 00	5.628.0	Φ0.00	N TA 0
3138A7ZU5	GMAC MORTGAGE, LLC	20	\$490,480.00	5.62% 0	\$0.00	NA 0
Total	Unavailable	28 30	\$8,230,084.10 \$8,720,564.10	94.38% 0	\$0.00	NA 0
lotai		30	\$8,720,504.10	100% 0	\$0.00	U
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91% 0	\$0.00	NA 0
D130A12 V3	Unavailable	27	\$7,179,309.08	70.09% 0	\$0.00	NA 0
Total	Chavanaoic	40	\$10,243,485.00	100% 0	\$0.00	0
		 	+10,100,100,100	200 /0 0	¥ 3•00	
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86% 0	\$0.00	NA 0
	Unavailable	17	\$4,736,210.82	84.14% 0	\$0.00	NA 0

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Total		21	\$5,628,710.82	100%	U	\$0.00		0
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0
	Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0
Total		215	\$63,876,506.88	100%	0	\$0.00		0
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	0
513011/21/	Unavailable	24	\$1,378,571.52	88.19%	1	\$0.00	NA	_
Total	CAW, WANGE	27	\$1,563,211.52	100%	-	\$0.00	1,11	0
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0
Total		10	\$1,004,799.94	100%	0	\$0.00		0
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0
Total		86	\$12,913,302.33	100%	0	\$0.00	(0
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0
Total		12	\$1,696,068.13	100%	0	\$0.00	(0
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0
Total		11	\$1,417,750.00	100%	0	\$0.00	(0
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0
Total		7	\$1,334,425.00	100%	0	\$0.00	(0
3138A87D2	U.S. BANK N.A.	6	\$1,966,597.12	32.93%	0	\$0.00	NA	0
	Unavailable	14	\$4,005,594.31	67.07%			NA	_
Total		20	\$5,972,191.43	100%	0	\$0.00		0
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	0
51301107E0	Unavailable	7	\$1,071,733.26	86.9%	1		NA	
Total	Chavanaore	8	\$1,233,280.48	100%	-		1171	0
3138A87F7	Unavailable	6	\$1,033,523.79	100%	Λ	\$0.00	NA	<u> </u>
Total	Onavanauic	6	\$1,033,523.79 \$1,033,523.79	100%	-	\$0.00 \$0.00	INA	0
2120 A OD 47	Unavailabla	21	¢2 672 010 26	100%		\$0.00	NA	0
3138A8B47 Total	Unavailable	21 21	\$3,673,212.36 \$3,673,212.36	100%	-	\$0.00 \$0.00	INA	0
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3138A8BA3 Total	SWBC MORTGAGE	12 12	\$1,306,339.41 \$1,306,339.41	100% 100%			NA	0
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3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA	0	
Total	5 W DC MORTGAGE	5	\$1,340,585.74 \$1,340,585.74	100%	+		IVA	n	
10tai		3	\$1,340,363.74	100 %	V	\$0.00		v	
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA	0	
Total		11	\$2,907,690.11	100%	0	\$0.00		0	
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA	0	
Total		11	\$1,633,171.84	100%	0	\$0.00		0	
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	Ш	
	Unavailable	42	\$8,553,159.62	23.56%	•	1	NA	0	
Total		130	\$36,305,769.47	100%	0	\$0.00		0	
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	_	·	NA	Ш	
	Unavailable	164	\$41,960,509.98	73.14%	1		NA	0	
Total		223	\$57,372,598.35	100%	0	\$0.00		0	
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0	
	Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0	
Total		930	\$228,330,475.15	100%	0	\$0.00		0	
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA	Ш	
	Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA	0	
Total		33	\$3,203,190.57	100%	0	\$0.00		0	
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00		Ш	
	Unavailable	34	\$7,236,162.47		-	\$159,199.26	NA	0	
Total		63	\$11,319,875.54	100%	1	\$159,199.26		0	
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	
	Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	
Total		146	\$10,107,138.39	100%	0	\$0.00		0	
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0	
	Unavailable	52	\$7,183,033.03	64.8%	•	1	NA	0	
Total		80	\$11,085,557.81	100%	0	\$0.00		0	
3138A8F92		61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION					
	Unavailable	97	\$6,501,660.66	64.17% 0	\$0.00	NA 0
Total		158	\$10,131,364.29	100% 0	\$0.00	0
3138A8FB7	PHH MORTGAGE	9	\$2,093,686.11	66.25% 0	\$0.00	NA 0
770 07101 27	CORPORATION	- -			·	
	Unavailable	4	\$1,066,552.96	33.75% 0	1 1	NA 0
Total		13	\$3,160,239.07	100% 0	\$0.00	0
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05% 0	\$0.00	NA 0
	Unavailable	15	\$3,377,415.37	47.95% 0	\$0.00	NA 0
Total		31	\$7,044,197.63	100% 0		0
			. , ,			
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100% 0	\$0.00	NA 0
Total		4	\$1,224,791.75	100% 0	\$0.00	0
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41% 0	\$0.00	NA 0
	Unavailable	11	\$1,408,620.32	73.59% 0	\$0.00	NA 0
Total		15	\$1,914,098.01	100% 0	\$0.00	0
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78% 0	·	NA 0
	Unavailable	7	\$1,111,864.25	79.22% 0		NA 0
Total		9	\$1,403,426.33	100% 0	\$0.00	0
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98% 0	\$0.00	NA 0
	Unavailable	30	\$2,023,586.63	46.02% 0	\$0.00	NA 0
Total		65	\$4,397,486.16	100% 0	1 1	0
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34% 0	\$0.00	NA 0
	Unavailable	45	\$6,209,610.84	50.66% 0	\$0.00	NA 0
Total		89	\$12,256,732.34	100% 0	\$0.00	0
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59% 0	\$0.00	NA 0
	Unavailable	21	\$4,155,110.77	33.41% 0	\$0.00	NA 0
Total		57	\$12,437,589.52	100% 0	\$0.00	0
3138A8FK7	PHH MORTGAGE	64	\$4,191,260.36	59.18% 0	\$0.00	NA 0
51501101 IX/	CORPORATION	0-4	Ψ1,171,200.30	JJ.10/00	Ψ0.00	11710

	TT '1 1 1	42	Φ2 000 416 71	10.0207.0	ΦΩ ΩΩ	NIAIO
m . 1	Unavailable	43	\$2,890,416.71	40.82% 0	\$0.00	NA 0
Total		107	\$7,081,677.07	100% 0	\$0.00	0
3138A8FL5	Unavailable	12	\$2,833,293.89	100% 0	\$0.00	NA 0
Total		12	\$2,833,293.89	100% 0	\$0.00	0
2120 4 0 5 7 62	PHH MORTGAGE		Φ 2 00 2 050 7 0	00.516/.0	ф0,00	NA
3138A8FM3	CORPORATION	9	\$2,992,050.70	82.51% 0	\$0.00	NA 0
	Unavailable	2	\$634,167.77	17.49% 0	\$0.00	NA 0
Total		11	\$3,626,218.47	100% 0	\$0.00	0
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13% 0	\$0.00	NA 0
	Unavailable	1	\$146,823.37	4.87% 0	\$0.00	NA 0
Total	Chavanable	14	\$3,015,252.45	100% 0	\$0.00	11/10
lotai		14	\$3,013,232.43	100 % 0	φυ.υυ	U
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100% 0	\$0.00	NA 0
Total		11	\$2,834,401.94	100% 0	\$0.00	0
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1% 0	\$0.00	NA 0
	Unavailable	57	\$5,658,882.89	59.9% 0	\$0.00	NA 0
Total		95	\$9,447,381.91	100% 0	\$0.00	0
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64% 0	\$0.00	NA 0
	Unavailable	4	\$880,422.97	17.36% 0	\$0.00	NA 0
Total		21	\$5,071,744.00	100% 0	\$0.00	0
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100% 0	\$0.00	NA 0
Total		190	\$47,185,947.69	100% 0	\$0.00	0
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41% 0	\$0.00	NA 0
	Unavailable	40	\$4,706,071.83	59.59% 0	\$0.00	NA 0
Total		67	\$7,897,697.59	100% 0	\$0.00	0
3138A8FU5	Unavailable	48	\$7,756,006.09	100% 0	\$0.00	NA 0
Total		48	\$7,756,006.09	100% 0	\$0.00	0
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27% 0	\$0.00	NA 0
	Unavailable	31	\$6,608,379.24	68.73% 0	\$0.00	NA 0
Total		45	\$9,615,302.97	100% 0	\$0.00	0

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3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69% 0	\$0.00	NA 0
	Unavailable	25	\$5,144,664.53	61.31% 0	\$0.00	NA 0
Total		45	\$8,391,465.14	100% 0	\$0.00	0
2120 A OFWO	PHH MORTGAGE	26	¢1.577.077.22	20.170/.0	¢0.00	NAO
3138A8FX9	CORPORATION	26	\$1,566,976.23	39.17% 0	\$0.00	NA 0
Total	Unavailable	38 64	\$2,433,977.53 \$4,000,953.76	60.83% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		04	\$4,000,955.70	100 % 0	\$U.UU	U
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35% 0	\$0.00	NA 0
	Unavailable	16	\$1,566,479.70	57.65% 0	\$0.00	NA 0
Total		28	\$2,717,453.60	100% 0	\$0.00	0
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94% 0	\$0.00	NA 0
	Unavailable	26	\$5,300,812.98	92.06% 0	\$0.00	NA 0
Total		27	\$5,758,180.84	100% 0	\$0.00	0
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100% 0	\$0.00	NA 0
Total		139	\$36,404,811.18	100% 0	\$0.00	0
3138A8GA8	Unavailable	7	\$2,211,918.08	100% 0	\$0.00	NA 0
Total		7	\$2,211,918.08	100% 0	\$0.00	0
3138A8GB6	PHH MORTGAGE	35	\$3,438,489.28	36.96% 0	\$0.00	NA 0
5130/10GB0	CORPORATION					
Total	Unavailable	95	\$5,865,349.32 \$9,303,838.60	100% 0	\$0.00 \$0.00	NA 0
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3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100% 0	\$0.00	NA 0
Total		107	\$27,216,528.57	100% 0	\$0.00	0
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97% 0	\$0.00	NA 0
	Unavailable	44	\$5,190,432.27	77.03% 0	\$0.00	NA 0
Total		57	\$6,738,073.66	100% 0	\$0.00	0
3138A8GE0	Unavailable	31	\$5,043,562.00	100% 0	\$0.00	NA 0
Total		31	\$5,043,562.00	100% 0	\$0.00	0
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3138A8GF7		19	\$1,014,651.98	43.91% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	Unavailable	24	\$1,295,901.01	56.09% 0	\$0.00	NA 0
Total		43	\$2,310,552.99	100% 0	\$0.00	0
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24% 0	\$0.00	NA 0
	Unavailable	8	\$781,118.31	68.76% 0	\$0.00	NA 0
Total		12	\$1,136,035.52	100% 0	\$0.00	0
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74% 0	\$0.00	NA 0
	Unavailable	46	\$9,230,084.54	35.26% 0	\$0.00	NA 0
Total		109	\$26,177,248.71	100% 0	\$0.00	0
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12% 0	\$0.00	NA 0
	Unavailable	262	\$46,702,052.38	25.88% 0	\$0.00	NA 0
Total		831	\$180,463,387.01	100% 0	\$0.00	0
	PHH MORTGAGE					
3138A8GK6	CORPORATION	24	\$4,285,478.12	15.86% 0	\$0.00	NA 0
	Unavailable	92	\$22,729,054.05	84.14% 0	\$0.00	NA 0
Total		116	\$27,014,532.17	100% 0	\$0.00	0
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74% 0	\$0.00	NA 0
	Unavailable	17	\$3,172,998.02	93.26% 0	\$0.00	NA 0
Total		20	\$3,402,398.02	100% 0	\$0.00	0
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35% 0	\$0.00	NA 0
	Unavailable	10	\$2,876,815.79	23.65% 0	\$0.00	NA 0
Total		44	\$12,162,387.67	100% 0	\$0.00	0
	PHH MORTGAGE					
3138A8GN0	CORPORATION	32	\$8,239,776.08	100% 0	\$0.00	NA 0
Total		32	\$8,239,776.08	100% 0	\$0.00	0
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100% 0	\$0.00	NA 0
Total		45	\$11,264,203.07	100% 0	\$0.00	0
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100% 0	\$0.00	NA 0
Total		61	\$15,376,963.68	100% 0	\$0.00	0

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3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0	
Total	CORTORATION	39	\$10,222,296.78	100%	0	\$0.00		0	
						·			
3138A8GS9	PHH MORTGAGE	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	
	CORPORATION Unavailable	3		3.42%	Ш	\$0.00		ļ	
Total	Unavailable	79	\$666,617.68 \$19,474,392.80	100%	_	\$0.00 \$0.00	NA	n	
Total		19	\$19,474,392.00	100 /0	U	φυ.υυ		V	
2120 4 0 C V 2	PHH MORTGAGE	45	¢C 220 512 72	((170)		¢0.00	NT A	^	
3138A8GV2	CORPORATION	45	\$6,229,512.73	66.47%	U	\$0.00	NA	U	
	Unavailable	23	\$3,142,972.64	33.53%	-	\$0.00	NA	0	<u> </u>
Total		68	\$9,372,485.37	100%	0	\$0.00		0	<u> </u>
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3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	
Total	e na vanaere	132	\$8,548,597.51	100%	_	\$0.00	1111	0	
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3138A8GX8	PHH MORTGAGE	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	
130110 0110	CORPORATION				Щ	·		L	
Total	Unavailable	30	\$166,485.50 \$2,012,000.14	8.27% 100%	-	\$0.00 \$0.00	NA	0	
Total		30	\$2,012,000.14	100 %	V	Φυ.υυ		v	
212010011	PHH MORTGAGE	40	** 150 150 5 6	5.1.10.00		40.00	27.4		
3138A8GY6	CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	U	
	Unavailable	36	\$3,477,572.40		_	\$0.00	NA	t	
Total		79	\$7,629,752.16	100%	0	\$0.00		0	
	DITTIMODECACE				+				
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	
Total		77	\$21,048,568.70	100%	0	\$0.00		0	
			,						
3138A8KD7	Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	
Total		1	\$88,094.52	100%	0	\$0.00		0	
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3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\vdash
Total		13	\$1,497,305.00	100%	_	\$0.00	1111	0	Г
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3138A8LX2	WRIGHT-PATT CREDIT	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	
5 1501101112	UNION, INC.				Щ			ļ	
T. 4.1	Unavailable	8	\$762,675.00		_	\$0.00	NA	_	
Total		14	\$2,000,775.00	100%	V	\$0.00		0	Щ

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3138A8LY0	WRIGHT-PATT CREDIT		\$455,179.60	45.49%	0	\$0.00	NA 0	
5136A6L10	UNION, INC.	4	·			·		
	Unavailable	5	\$545,480.98	54.51%		\$0.00	NA 0	Ī
Total		9	\$1,000,660.58	100%	0	\$0.00	0	
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA 0	
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA 0	
Total		13	\$2,001,153.46	100%	0	\$0.00	0	
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA 0	
Total		4	\$494,253.94	100%	0	\$0.00	0	
3138A8M37	Unavailable	2	\$201,246.06	100%	0	\$0.00	NA 0	
Total		2	\$201,246.06	100%	0	\$0.00	0	
3138A8M45	Unavailable	1	\$65,400.33	100%	0	\$0.00	NA 0	
Total		1	\$65,400.33	100%	0	\$0.00	0	_
3138A8M52	Unavailable	1	\$39,944.39	100%	0	\$0.00	NA 0	
Total		1	\$39,944.39	100%	0	\$0.00	0	
3138A8M78	Unavailable	1	\$59,924.51	100%	0	\$0.00	NA 0	
Total		1	\$59,924.51	100%	0	\$0.00	0	
3138A8MY9	Unavailable	1	\$103,356.12	100%	0	\$0.00	NA 0	
Total		1	\$103,356.12	100%	0	\$0.00	0	
3138A8MZ6	Unavailable	1	\$125,505.49	100%	0	\$0.00	NA 0	
Total		1	\$125,505.49	100%	0	\$0.00	0	
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA 0	
Total		30	\$2,419,743.25	100%	0	\$0.00	0	
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA 0	
Total		18	\$5,201,518.15	100%	0	\$0.00	0	
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA 0	
Total	,	232	\$64,100,964.87	100%		\$0.00	0	Ī
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA 0	
Total	, -	102	\$25,425,738.55	100%		\$0.00	0	
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,141,200.00	78.95%	0	\$0.00	NA 0	

	OF CHARLESTON, SC					
	Unavailable	2	\$304,200.00	21.05% 0	\$0.00	NA 0
Total		7	\$1,445,400.00	100% 0	\$0.00	0
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37% 0	\$0.00	NA 0
	Unavailable	8	\$1,366,511.62	24.63% 0	\$0.00	NA 0
Total		33	\$5,547,657.50	100% 0	\$0.00	0
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37% 0	\$0.00	NA 0
	Unavailable	26	\$4,569,988.81	70.63% 0	\$0.00	NA 0
Total		37	\$6,470,279.49	100% 0	\$0.00	0
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100% 0	\$0.00	NA 0
Total	,	22	\$4,712,085.25	100% 0	\$0.00	0
				100010	40.00	
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100% 0	\$0.00	NA 0
Total		20	\$1,404,592.33	100% 0	\$0.00	0
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100% 0	\$0.00	NA 0
Total		44	\$4,289,855.42	100% 0	\$0.00	0
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100% 0	\$0.00	NA 0
Total	·	67	\$8,890,626.17	100% 0	\$0.00	0
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100% 0	\$0.00	NA 0
Total	NDS CITIZENS, WY	31	\$2,053,194.10	100% 0	\$ 0.00	0
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100% 0	\$0.00	NA 0
Total		28	\$2,755,984.05	100% 0	\$0.00	0
3138A8NZ5	DDC CITIZENC NA	59	\$7,735,764.28	100% 0	\$0.00	NA 0
Total	RBS CITIZENS, NA	59	\$7,735,764.28 \$7,735,764.28	100% 0	\$0.00 \$0.00	NAU
Total		39	\$1,133,104.20	100 % 0	φυ.υυ	U
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46% 0	\$0.00	NA 0
	Unavailable	9	\$2,876,330.18	11.54% 0	\$0.00	NA 0
Total		57	\$24,931,338.33	100% 0	\$0.00	0
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53% 0	\$0.00	NA 0
	Unavailable	11	\$2,892,626.87	11.47% 0	\$0.00	NA 0
Total		77	\$25,217,327.47	100% 0	\$0.00	0
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100% 0	\$0.00	NA 0
2120110101	"LLLO I TINGO DITIN, INA.	91	Ψ10,021,110.00	100700	Ψυ.υυ	1 11 1 0

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Total		31	\$10,057,710.60	100%	0 \$0.00	<u> </u>	0
Total		31	φ10,037,710.00	100 70	φυ.υυ	 	
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66			NA	0
	Unavailable	3	\$887,550.87	1.86%		NA	0
Total		169	\$47,711,314.53	100%			0
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0 \$0.00	NA	0
	Unavailable	6		2.64%		NA	
Total		173		100%			0
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0 \$0.00	NA	0
2201101/1	Unavailable	22	\$3,931,295.91	31.9%		NA NA	
Total	C 114 T 4114UIC	76	i i	100%			0
3138A8Q25	WELLS FARGO BANK, N.A.	3		29.82%			\vdash
<u> </u>	Unavailable	7	\$739,751.04	70.18%		NA	0
Total		10	\$1,054,130.58	100%	\$0.00		0
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0 \$0.00	NA	0
2130110(33	Unavailable	26	i i	68.55%		NA NA	
Total	Unavaliauic	38		100%			0
3138A8Q41	WELLS FARGO BANK, N.A.	2	i i	17.21%			
	Unavailable	7					0
Total		9	\$2,158,715.39	100%	0 \$0.00		0
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0 \$0.00	NA	0
	Unavailable	26	í í	20.45%			_
Total		129		100%			0
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0 \$0.00	NA	0
	Unavailable	38	i i	45.18%		NA	
Total		87	\$49,504,231.72	100%			0
					_ <u></u>		ΨĪ
3138A8Q74	WELLS FARGO BANK, N.A.	6		54.47%			_
	Unavailable	5	\$2,930,112.44	45.53%		NA	0
Total		11	\$6,435,338.14	100%	\$0.00		U
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0 \$0.00	NA	0
	Unavailable	254	\$68,631,753.35	46.26%			
Total		529	\$148,366,372.35	100%			0
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0 \$0.00	NA	
Z 1 2 01 10 Q 7 U	Unavailable	154 49	\$84,813,590.27 \$27,183,067.93	75.73% 24.27%			
Total	S III valiable	203		100%			0
_ ~ ~ ~ ~			<u></u>	100/0	. υν∙υυ		~

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2120 4 0 0 4 7	WELL GEADOO DANK NA	4	φ <u>ε</u> ΩΕ 252 00	47 (70	0 00.00) B.T.A	^	
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89 \$576.674.17	47.67%		1	\mathbf{T}	
Total	Unavailable	5 9		52.33%		1	. () ()	
Total		9	\$1,102,028.06	100%	\$0.00	<u>'</u>	U	
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0 \$0.00) NA	0	
`	Unavailable	318	\$81,181,605.78	49.56%				
Total		636	\$163,805,394.50	100%			0	
2120 4 0 0 0 2	MELLO EL DOO DANK AVA	1.40	Ф27.652.050.55	50 00°	0 40.00		_	
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%		1	_	
Total	Unavailable	141 289	\$34,374,556.96 \$72,028,416.53		2 \$356,439.85 2 \$356,439.8 5	1	-	\$17 \$17
10141		209	φ <i>12</i> ,020,410.55	100 70	<u>4 ゆううい,4うブ.0ご</u>	'	1	φI
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0 \$0.00) NA	0	
	Unavailable	11	\$1,930,040.01	26.65%	0 \$0.00) NA	0	
Total		33	\$7,243,215.15	100%	0 \$0.00		0	
2120 4 0 0 5 0	WELL GEARGO BANKAYA	20	Φ5 24 7 21 5 72	70.05%	0 40.00	37.4	0	
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%		+	-	
Total	Unavailable	9	\$1,433,912.25	21.15%		1	$\boldsymbol{ o}$	
Total		39	\$6,781,128.04	100%	90.00	<u>'</u>	0	
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0 \$0.00) NA	0	
	Unavailable	18	\$3,687,585.33	63.95%	0 \$0.00		-	
Total		30	\$5,766,563.48	100%	0 \$0.00		0	
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0 \$0.00) NA	n	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	4	\$448,506.92	41.59%			\mathbf{T}	
Total	O.10. 0110010	9	\$1,078,409.26	100%		+	0	
							Ц	
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%		1	-	
Total	Unavailable	4	\$958,590.65	63.9%			0	
Total		7	\$1,500,155.22	100%	0 \$0.00	<u>'</u>	U	
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0 \$0.00) NA	n	
22011000	Unavailable	12	\$2,798,118.28			1	77	
Total	O HU T U HUO T O	16	\$3,751,596.28	100%			0	
							Ц	
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%			$\boldsymbol{ o}$	
	Unavailable	4	\$485,142.28				0	
Total		9	\$1,076,158.49	100%	90.00		0	
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0 \$0.00) NA	0	
100110210	Unavailable	4	\$554,015.11	50.11%		1	+	
Total		9	\$1,105,529.14	100%		1	0	
			. , , ,				I	

WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0 \$0.00	NA	0	
	5	\$1,075,348.86	100%	0 \$0.00		0	
WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0 \$0.00	NA	0	
Unavailable	9	\$1,460,569.45	20.45%	0 \$0.00	NA	0	
	40	\$7,140,770.97	100%	0 \$0.00		0	
WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0 \$0.00	NA	0	
Unavailable	6	\$1,216,835.80	44.58%	0 \$0.00	NA	0	
	15	\$2,729,612.04	100%	0 \$0.00		0	
Unavailable	5	\$1,013,566.44	100%	0 \$0.00	NA	0	
	5	\$1,013,566.44	100%	0 \$0.00		0	
WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0 \$0.00	NA	0	
Unavailable	5	\$666,979.85	38.92%	0 \$0.00	NA	0	
	13	\$1,713,835.03	100%	0 \$0.00		0	
WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0 \$0.00	NA	0	
Unavailable	2	\$385,075.96	23.55%	0 \$0.00	NA	0	
	9	\$1,635,101.21	100%	0 \$0.00		0	
WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0 \$0.00	NA	0	
Unavailable	3		42.95%	0 \$0.00			
	7	\$1,046,403.03				0	
		, ,					
WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0 \$0.00	NA	0	
Unavailable	50	\$9,928,513.68			NA	0	
	89	\$17,433,189.98	100%	0 \$0.00		0	
WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0 \$0.00	NA	0	
Unavailable	13	\$1,632,375.69			NA	0	
	17	\$2,143,533.56	100%	0 \$0.00		0	
		, ,					
WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0 \$0.00	NA	0	
Unavailable	7		28.89%	0 \$0.00			
	25		100%			0	
		. , , , -					
WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0 \$0.00	NA	0	
Unavailable		\$3,289,590.91					
		\$6,919,840.99				0	
		1-7		7		Ħ	
WELLS FARGO BANK, N.A.	12	\$1,656,436,22	81.25%	0 \$0.00	NA	0	
·							
	15	\$2,038,734.67				0	
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. 31	S \$1,075,348.86	S \$1,075,348.86 100%	S \$1,075,348.86 100% 0 \$0.00	WELLS FARGO BANK, N.A. 31 \$5,680,201.52 79.55% 0 \$0.00 NA	S \$1,075,348.86 100% 0 \$0.00 0

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3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	0	\$0.00	NA	0	
	Unavailable	5	\$610,269.34	41.87%	0	\$0.00	NA	0	
Total		11	\$1,457,592.75	100%	0	\$0.00		0	
			4.05.7.7.0			***			
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%			NA	0	
Total		21	\$4,861,542.32	100%	0	\$0.00		0	
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0	\$0.00	NA	0	
Total		322	\$80,804,299.48	100%	0	\$0.00		0	
242242742		222	\$50.244.45 .44	100~	_	40.00	27.	_	
3138A8R40	WELLS FARGO BANK, N.A.	233		100%	Н	·	NA	(0	
Total		233	\$58,311,147.44	100%	0	\$0.00		0	
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0	\$0.00	NA	0	
Total	,	23		100%	-			0	
3138A8R65	WELLS FARGO BANK, N.A.	13	. , ,	100%	-	·	NA	+	+
Total		13	\$2,981,012.02	100%	0	\$0.00		0	
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	Λ	\$0.00	NA	0	
Total	WELLS FARGO BANK, N.A.	42		100%	Н	·	INA	0	1
lotai		72	\$9,272,700.40	100 /6	v	φυ.υυ		U	
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0	\$0.00	NA	0	
Total		13	\$2,585,487.46	100%	0	\$0.00		0	
2120 4 0 0 0 0	WELLG FARCO RANK NA	02	\$22.204.465.02	95.96%	0	Φ0.00	N/A	0	
3138A8R99	WELLS FARGO BANK, N.A. Unavailable	83		4.04%	-	·	NA NA		
Total	Ollavaliable	87	\$23,336,531.37	100%	-	·	INA	0	1
		1	+20,000 0,000 210 1	20076	Ŭ	4000		Ĭ	
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0	\$0.00	NA	0	
	Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	0	
Total		248	\$16,963,408.10	100%	0	\$0.00		0	
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	\cap	
2130/10RD4	Unavailable	125		36.15%			NA NA	+	
Total		349		100%			2,11	0	
3138A8RC2	WELLS FARGO BANK, N.A.	569		69.35%	_		NA	1	1
Total	Unavailable	253		30.65%			NA	(0	
Total		822	\$108,807,067.43	100%	V	\$0.00		ľ	+
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	
	Unavailable	1,320				\$363,018.70		1	
Total		4,404	\$1,296,566,336.18	100%	1	\$363,018.70		1	\$30

3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	1		NA	-
	Unavailable	182	\$106,156,976.68	57.35%	1		NA	0
Total		318	\$185,087,854.54	100%	0	\$0.00		0
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0
51301101113	Unavailable	267	\$17,549,528.97	49.7%	1	1	NA	
Total	Chavanaore	537	\$35,313,063.65	100%	1	1	1111	0
					Ļ			
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10		_		NA	
T ()	Unavailable	511	\$50,091,238.24	52.26%	_	1	NA	0
Total		977	\$95,848,327.34	100%	U	\$0.00		U
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0
	Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0
Total		1,701	\$221,755,007.03	100%	0	\$0.00		0
21221277		1.55	*** *** *** ** ** ** ** 	1= 6= 6		.		
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	1		NA	-
m ()	Unavailable	503	\$81,905,888.31		1	\$158,913.28	NA	
Total		960	\$156,443,304.05	100%	1	\$158,913.28		0
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	
Total		314	\$85,987,268.92	100%	0	\$0.00		0
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	0	\$0.00	NA	0
P 10 01 101 102	Unavailable	1,414	\$417,328,548.65	46.3%	1	1	NA	
Total		3,034	\$901,374,874.22	100%	1	1	· · · · · · · · · · · · · · · · · · ·	0
2120 4 0 D M 0	WELL GEADOO DANK NA	22	ф12 002 400 5 2	20.72%		Φ0.00	NT A	0
3138A8RM0	WELLS FARGO BANK, N.A.	23			-	1		
Total	Unavailable	39 62	\$22,133,017.96 \$36,125,418.49	61.27% 100 %	_	1	NA	0
Total		02	φ30,123,410.42	100 /6	ľ	ψ0.00		+
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	_
Total		247	\$15,576,391.57	100%	0	\$0.00		0
2120 A OD D2	WELL CEARCO DANK NA	152	¢14 000 160 17	24 1207	_	\$0.00	NI A	0
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	+		NA NA	-
Total	Unavailable	296 449	\$28,748,317.76 \$43,646,485.93	65.87% 100%	_	1	NA	U U
1 Utal		449	Ф43,040,403.93	100%	V	\$0.00		U
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0
	Unavailable	232	\$29,583,374.56	55.61%	1	1	NA	
Total		419	\$53,202,145.40	100%	1	1		0

3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA (O
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA (O
Total		141	\$22,982,783.29	100%	0	\$0.00	(0
					Ш			
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	_	\$0.00	NA (-
	Unavailable	68	\$18,907,356.08	41.99%	-	\$0.00	NA (
Total		168	\$45,024,367.85	100%	0	\$0.00	(0
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA (0
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA (
Total		573	\$166,656,935.60	100%	0	\$0.00	(0
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA ()
D136A6KC2	Unavailable	77	\$4,757,241.85	46.7%	_	\$0.00	NA (
Total	Onavanaore	179	\$10,185,990.17	100%	_	\$0.00		0
			1 29 229 22		Ħ	,		
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA ()
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA ()
Total		54	\$5,227,416.99	100%	0	\$0.00	(0
					Ш			
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98		_	\$0.00	NA (
	Unavailable	34	\$4,280,499.17	50.66%	$\boldsymbol{\vdash}$	\$0.00	NA ()
Total		67	\$8,449,196.15	100%	0	\$0.00	(0
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA ()
	Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA ()
Total		17	\$2,780,034.98	100%	0	\$0.00	(0
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA ()
5130/101(14	Unavailable	5	\$956,299.23	31.06%	H	\$0.00	NA (-
Total		13		100%	_	\$0.00		0
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	_	\$0.00	NA (
T. ()	Unavailable	7	\$2,439,196.64	47.73%	_	\$0.00	NA ()
Total		17	\$5,110,279.93	100%	U	\$0.00	- (U
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA ()
Total		27	\$5,373,378.62	100%	_	\$0.00	(0
2120 4 0021	DD OGDEGT MODEGA GE TILG	10	¢1 276 461 62	1000	0	ф0,00	NTA (
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	-	\$0.00	NA) N
Total		19	\$1,276,461.62	100%	U	\$0.00		J
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA ()
Total		6	\$1,061,115.84	100%	0	\$0.00	(0
					Ll			

3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	_	\$0.00	NA ()
Total		11	\$1,096,505.99	100%	0	\$0.00	0	0
						4.5.5.5		_
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%		\$0.00	NA (
Total		15	\$1,017,187.72	100%	0	\$0.00		0
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA)
Total		22	\$4,484,295.00	100%	0	\$0.00	0)
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA (
Total	,	12	\$1,179,130.00	100%		\$0.00	0	
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA (
5 15 01 1051 15	Unavailable	1	\$235,000.00	3.46%		\$0.00	NAC	
Total		33	\$6,788,180.00	100%	-	\$0.00	C)
2120 4 00 D 2	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	
3138A8SB3	Unavailable	93	\$1,636,285.05	5.93%	-	\$0.00	NA (Ti Ti
Total	Ollavaliable	101	\$27,579,611.62	100%	-	\$0.00 \$0.00	NA C	
lotai		101	φ21,519,011.02	100 /0	U	φυ.υυ		+
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA ()
	Unavailable	3	\$642,020.09	5.7%	0	\$0.00	NA (
Total		54	\$11,265,637.41	100%	0	\$0.00	C)
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA ()
	Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00	NA	_
Total		228	\$58,158,467.80	100%	0	\$0.00	0)
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA (
	Unavailable	13	\$3,109,238.21	10.12%	-	\$0.00	NA	-
Total		131	\$30,729,516.18	100%		\$0.00	0	
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA (+
513071051 4	Unavailable	47	\$9,301,721.75	39.38%		\$0.00	NA (_
Total	ona vanaere	111	\$23,617,853.52	100%		\$0.00	0	
			, - , - ,			,		1
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA)
	Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA)
Total		27	\$16,065,814.00	100%	0	\$0.00	0)
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	
	Unavailable	122	\$8,164,174.98	28.32%	-	\$0.00	NA	Ti Ti
Total		419	\$28,832,860.63	100%	-	\$0.00	0	
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NAC	1
0120M02JU	WELLS PAROU DANK, N.A.	JJI	ψυτ,τΔ1,/10.13	11.0170	V	ψ0.00	TNA (7

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	Unavailable	137	\$13,606,475.59	28.33%	-	\$0.00	NA (
Total		488	\$48,028,193.72	100%	0	\$0.00	(0
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA ()
	Unavailable	257	\$33,300,019.18	28.8%	-	\$0.00	NA	
Total		882	\$115,613,756.11	100%	0	\$0.00)
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA ()
	Unavailable	684	\$188,636,656.04	34.17%		\$0.00	NA	
Total		2,041	\$552,122,670.86	100%		\$0.00		0
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA ()
	Unavailable	9	\$4,941,250.00	16.4%	-	\$0.00	NA (
Total		50	\$30,130,231.00	100%	-	\$0.00)
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA ()
21201105117	Unavailable	361	\$23,397,876.77	29.93%		\$0.00	NA (
Total		1,184	\$78,173,215.07	100%	-	\$0.00)
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	-	\$0.00	NA (
	Unavailable	332	\$32,844,251.27	31.33%		\$0.00	NA	
Total		1,072	\$104,835,885.05	100%	U	\$0.00)
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA)
	Unavailable	519	\$68,270,932.51	35.53%	\vdash	\$0.00	NA ()
Total		1,473	\$192,157,844.32	100%	0	\$0.00	()
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA ()
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA ()
Total		2,542	\$644,191,784.11	100%	0	\$0.00	()
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA ()
	Unavailable	147	\$8,682,020.02	22.81%	-	\$0.00	NA (+
Total		672	\$38,069,531.25	100%	0	\$0.00)
2120 A 05T4	WELLCEARCO DANK NIA	07	¢0 270 770 70	52 77 <i>0</i> 7	0	\$0.00	NIA (
3138A8ST4	WELLS FARGO BANK, N.A. Unavailable	97 82	\$9,379,779.79 \$8,063,854.37	53.77% 46.23%		\$0.00 \$0.00	NA (_
Total	Onavanabie	179	\$17,443,634.16	100%	-	\$0.00	NA ()
			, ,					
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	-	\$0.00	NA (_
	Unavailable	92	\$11,799,918.19	49.88%	-	\$0.00	NA)
Total		184	\$23,658,646.42	100%	0	\$0.00)
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA ()
	Unavailable	132	\$27,973,645.70	45.55%		\$0.00	NA	

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Total		283	\$61,407,164.57	100%	0 \$0.00		0	
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3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%		NA	-	
	Unavailable	8	\$429,249.18	9.41%		NA	П	
Total		87	\$4,560,408.63	100%	90.00		0	
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0 \$0.00	NA	0	
Total	,	10	\$2,121,558.71	100%			0	
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%		NA	-	
Total		8	\$1,422,636.00	100%	90.00		0	
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0 \$0.00	NA	0	
Total	r Rost Bet Mort Greb, Bee	7	\$1,089,160.57	100%		1111	0	
			. ,					
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%		NA	0	
Total		16	\$1,067,004.15	100%	0 \$0.00		0	
2120 4 0550		0	Φ1 215 7 40 00	1000	Φ	27.4		
3138A8TD8	PROSPECT MORTGAGE, LLC	8 8	\$1,315,740.00	100%	i i	NA	0	
Total		0	\$1,315,740.00	100%	90.00		U	
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0 \$0.00	NA	0	
Total		16	\$1,003,165.00	100%			0	
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3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%		NA	+	
Total		11	\$1,086,327.27	100%	90.00		0	
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0 \$0.00	NA	0	
Total		12	\$1,272,720.00	100%	0 \$0.00		0	
2120 A OTHO	DD OGDECT MODECA CE LL C	7	¢1 101 500 00	1000	φ, φ, οο	NTA	_	
3138A8TH9 Total	PROSPECT MORTGAGE, LLC	7 7	\$1,181,500.00 \$1,181,500.00	100% 100%		NA	O	
lotai			\$1,101,500.00	100 /0	Ψυ.υυ		V	
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0 \$0.00	NA	0	
Total		20	\$6,403,520.00	100%	0 \$0.00		0	
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%		NA	0	
Total		12	\$2,938,729.00	100%	0 \$0.00		0	
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0 \$0.00	NA	0	
Total	i Rooi Le i Mortigage, Elec	24	\$1,491,260.00 \$1,491,260.00	100%		11//	0	
			T = 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		40.00		Ť	
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0 \$0.00	NA	0	
Total		14	\$1,366,540.00	100%	0 \$0.00		0	

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3138A8TN6	PROSPECT MORTGAGE, LLC	8			-		NA	0	
Total		8	\$1,022,790.00	100%	0	\$0.00		0	
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3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00			\$0.00	NA		
Total		6	\$1,049,570.00	100%	0	\$0.00		0	
2120 4 9700	DDOCDECT MODECA CE LL C	0	¢1 745 050 00	1000	\sim	¢0.00	NT A	^	
3138A8TQ9	PROSPECT MORTGAGE, LLC	8 8	\$1,745,950.00 \$1,745,950.00	100% 100%	1	\$0.00 \$0.00	NA	O O	
Total		0	\$1,745,950.00	100%	V	\$0.00		v	
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	0	
Total	,	15	\$1,528,586.00	100%	1	\$0.00		0	
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	0	
Total		4	\$1,066,166.00	100%	0	\$0.00		0	
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3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00		-	\$0.00	NA	0	
Total		13	\$1,000,927.00	100%	U	\$0.00		U	
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$5,091,565.00	100%	-	\$0.00	1171	0	
10001			ψε,091,200.00	100 /6	Ü	φ0.00			
3138A8U38	Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	0	
Total		16	\$4,761,900.00	100%	0	\$0.00		0	
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	0	
Total		17	\$4,559,373.59	100%	0	\$0.00		0	
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3138A8UK0	Unavailable	5	\$1,295,667.10		1	\$0.00	NA	m	
Total		5	\$1,295,667.10	100%	0	\$0.00		0	
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	0	
Total	Chavanable	21	\$4,920,473.87	100%	1	\$0.00	1171	0	
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3138A8UM6	Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	0	
Total		23	\$6,200,454.48	100%	0	\$0.00		0	
3138A8UP9	Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	0	
Total		5	\$1,064,168.89	100%	0	\$0.00		0	
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3138A8UQ7	Unavailable	25	\$5,240,781.79		1	\$0.00	NA	0	
Total		25	\$5,240,781.79	100%	0	\$0.00		0	
2120 A 01 ID 5	Unavailchla	10	¢4 212 020 42	1000	0	¢ ለ ለለ	N.T.A	_	
3138A8UR5 Total	Unavailable	18 18	\$4,312,920.42 \$4,312,920.42	100% 100%	1	\$0.00 \$0.00	NA	0	
1 Otal		10	Ф4,312,920.42	100%	V	\$0.00		V	
	i				1 1			1	

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3138A8US3	Unavailable	4	\$1,052,000.00		-	·	NA	0	
Total		4	\$1,052,000.00	100%	0	\$0.00		0	
2120 A OLUTI	TT 11.1	22	Φ5 050 400 65	1000		ΦΩ ΩΩ	NT A	0	
3138A8UT1	Unavailable	23	\$5,850,492.65	100%	-	\$0.00	NA	\mathbf{T}	
Total		23	\$5,850,492.65	100%	U	\$0.00		0	
3138A8UU8	Unavailable	21	\$4,770,765.00	100%	0	\$0.00	NA	0	
Total		21	\$4,770,765.00	100%	0	\$0.00		0	
			. , ,						
3138A8UV6	Unavailable	6	\$1,213,545.58	100%	0	\$0.00	NA	0	
Total		6	\$1,213,545.58	100%	0	\$0.00		0	
3138A8UW4	Unavailable	23	\$4,771,260.00	100%	Λ	\$0.00	NA	0	
Total	Ollavallable	23	\$4,771,260.00 \$4,771,260.00	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0	
1 otai		23	\$ 4 ,771,200.00	100 %	U	φυ.υυ		v	
3138A8UX2	Unavailable	5	\$1,157,802.00	100%	0	\$0.00	NA	0	
Total		5	\$1,157,802.00	100%	0	\$0.00		0	
3138A8UY0	Unavailable	19	\$5,747,315.76	100%	0	\$0.00	NA	0	
Total		19	\$5,747,315.76	100%	0	\$0.00		0	
								L	
3138A8UZ7	Unavailable	28	\$6,820,125.00		1	\$0.00	NA		
Total		28	\$6,820,125.00	100%	0	\$0.00		0	
3138A8X27	Unavailable	34	¢4 722 020 69	100%	Λ	\$0.00	NA	^	
Total	Ollavallable	34	\$4,723,939.68 \$4,723,939.68	100%	17	\$0.00 \$0.00	INA	0	
1 otai		34	\$4,723,939.00	100 %	U	φυ.υυ		v	
3138A8X35	Unavailable	12	\$2,203,879.54	100%	0	\$0.00	NA	0	
Total		12	\$2,203,879.54	100%	1	\$0.00		0	
					Ц				
3138A8X43	Unavailable	10	\$1,644,496.16	100%	_		NA	0	
Total		10	\$1,644,496.16	100%	0	\$0.00		0	
3138A8X50	Unavailable	56	\$9,391,046.33	100%	0	\$0.00	NA	0	
Total	o na vanaore	56	\$9,391,046.33	100%	\boldsymbol{T}	\$0.00	1111	0	
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3138A8X68	Unavailable	39	\$6,605,806.92	100%	0	\$0.00	NA	0	
Total		39	\$6,605,806.92	100%	0	\$0.00		0	
					Ц				
3138A8X76	CHASE HOME FINANCE,	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	
	LLC				Н				
m 4 1	Unavailable	90	\$21,196,559.18		-	\$0.00	NA	\mathbf{T}	
Total		339	\$77,460,051.46	100%	U	\$0.00		0	<u> </u>
	CHASE HOME FINANCE,				H			H	
3138A8X84	LLC	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0	

	Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0
Total		514	\$97,099,760.29	100%		\$0.00		0
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3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0
Total		4	\$1,049,792.98	100%	0	\$0.00		0
	CHASE HOME ENLANCE				\vdash			
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%		\$0.00	NA	0
	Unavailable	1	\$140,683.29	1.89%		\$0.00	NA	
Total		39	\$7,440,505.61	100%	0	\$0.00		0
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0
Total		44	\$10,481,079.78	100%	0	\$0.00		0
3138A8Y42	CHASE HOME FINANCE,	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0
	LLC Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	Λ
Total	Onavanable	1,720	\$222,662,675.03	100%		\$0.00 \$0.00		0
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0
Total		391	\$51,124,225.08	100%	0	\$0.00		0
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0
Total		220	\$28,525,035.17	100%	0	\$0.00		0
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0
Total		179	\$23,412,860.53	100%	0	\$0.00		0
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0
Total		317	\$24,092,699.72	100%	0	\$0.00		0
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0
Total		6	\$1,053,262.24	100%	0	\$0.00		0
3138A8YB6	CHASE HOME FINANCE,	12	\$2,020,686.15	100%	0	\$0.00	NA	0

	LLC			ı I	'			
Total		12	\$2,020,686.15	100%	0 \$0.00		0	
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3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0 \$0.00	NA	0	
	Unavailable	316	\$103,217,938.60	89.82%	0 \$0.00	NA	0	Ĺ
Total		351	\$114,910,337.70	100%	0 \$0.00		0	<u></u>
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3138A8YD2	CHASE HOME FINANCE, LLC	1,654			·		L	
	Unavailable	1,018	\$293,760,401.38			NA	0	<u> </u>
Total		2,672	\$712,470,239.88	100%	0 \$0.00		0	<u> </u>
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3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51		· ·	NA	0	L
	Unavailable	217	\$67,067,745.96			NA	0	<u></u>
Total		290	\$88,118,708.47	100%	0 \$0.00		0	Ĺ
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3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28		·	NA	0	L
	Unavailable	337	\$102,801,946.67	24.12%		NA	0	<u> </u>
Total		1,614	\$426,193,658.95	100%	0 \$0.00		0	<u></u>
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0 \$0.00	NA	0	
	Unavailable	210	\$64,445,918.83	38.88%	0 \$0.00	NA	0	\Box
Total	- Charante	593	\$165,763,680.73	100%		i e	0	
10.11.2	1		4		<u> </u>		Ħ	
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0 \$0.00	NA	0	
	Unavailable	29	\$9,138,659.97	42.05%	0 \$0.00	NA	0	
Total		89	\$21,734,127.09				0	
								Ĺ
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0 \$0.00	NA	0	
	Unavailable	31	\$9,646,068.67	43.12%	0 \$0.00	NA	0	Ĺ
Total		78	\$22,367,990.74	100%	0 \$0.00		0	<u></u>
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3138A8YK6	CHASE HOME FINANCE, LLC	1,624		62.71%		NA	0	L
	Unavailable	810	' '		1 \$273,767.71	NA	0	<u> </u>
Total		2,434	\$674,996,242.97	100%	1 \$273,767.71		0	<u> </u>
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3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0 \$0.00	NA	0	L
	Unavailable	18	\$1,220,450.06	9.69%	0 \$0.00	NA	0	<u></u>

Total		185	\$12,588,841.02	100%	0	\$0.00		0
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0	\$0.00	NA	0
	Unavailable	89	\$23,518,573.97	13.35%	0	\$0.00	NA	0
Total		772	\$176,152,823.29	100%	0	\$0.00		0
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0
	Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0
Total		116	\$25,762,577.72	100%	0	\$0.00		0
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0
	Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0
Total		138	\$35,769,434.84	100%	0	\$0.00		0
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0
Total		178	\$40,491,039.54	100%	0	\$0.00		0
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0
	Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0
Total		71	\$17,293,249.27	100%	0	\$0.00		0
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,019,364.29	2.82%		\$0.00	NA	
Total		140	\$36,173,694.85	100%	0	\$0.00		0
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0
Total		48	\$10,991,370.63	100%	0	\$0.00		0
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0
Total		66	\$16,280,694.33	100%	0	\$0.00		0
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0
Total		43	\$10,497,487.03	100%	0	\$0.00		0
3138A8YW0	CHASE HOME FINANCE,	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0

	LLC					
	Unavailable	3	\$900,424.28	5.59% 0	\$0.00	NA 0
Total		62	\$16,120,978.74	100% 0	\$0.00	0
	CHASE HOME EDVANCE					
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100% 0	\$0.00	NA 0
Total		131	\$30,279,986.49	100% 0	\$0.00	0
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87% 0	\$0.00	NA 0
	Unavailable	3	\$862,823.47	2.13% 0	\$0.00	NA 0
Total		169	\$40,544,762.59	100% 0	\$0.00	0
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31% 0	\$0.00	NA 0
	Unavailable	1	\$133,219.64	0.69% 0	\$0.00	NA 0
Total		78	\$19,278,832.13	100% 0	\$0.00	0
		_				
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24% 0	\$0.00	NA 0
	Unavailable	103	\$16,705,617.33	11.76% 0	\$0.00	NA 0
Total		877	\$141,995,873.68	100% 0	\$0.00	0
		_				
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47% 0	\$0.00	NA 0
	Unavailable	13	\$2,156,956.52	13.53% 0	\$0.00	NA 0
Total		98	\$15,945,842.43	100% 0	\$0.00	0
	CHASE HOVE ENLANCE					
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61% 0	\$0.00	NA 0
	Unavailable	5	\$823,502.53	13.39% 0	\$0.00	NA 0
Total		38	\$6,150,438.00	100% 0	\$0.00	0
	CHASE HOVE ENLANCE					
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7% 0	\$0.00	NA 0
	Unavailable	8	\$1,288,420.66	15.3% 0	\$0.00	NA 0
Total		52	\$8,422,409.88	100% 0	\$0.00	0
	CHASE HOME ENLANCE					
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100% 0	\$0.00	NA 0
Total		11	\$3,485,258.92	100% 0	\$0.00	0
	CHACE HOLE TO LANCE					
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6% 0	\$0.00	NA 0
	Unavailable	31	\$3,107,371.30	23.4% 0	\$0.00	NA 0
Total		134	\$13,279,819.27	100% 0	\$0.00	0

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	CHASE HOME FINANCE,							
3138A8ZG4	LLC	1,246	\$121,026,384.10	95.97%	·		1	
	Unavailable	50	\$5,081,690.87	4.03%	0 \$0.00	NA	_	
Total		1,296	\$126,108,074.97	100%	90.00		0	_
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0 \$0.00	NA	0	
	Unavailable	8	\$804,255.74	4.37%	0 \$0.00	NA	0	
Total		186	\$18,384,109.43	100%	90.00		0	
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0 \$0.00	NA	0	
	Unavailable	12	\$1,213,138.55	9.68%	0 \$0.00	NA	0	
Total		129	\$12,533,330.03	100%	90.00		0	
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0 \$0.00	NA	. 0	
	Unavailable	10	\$1,012,300.88	11.81%	0 \$0.00	NA	0	
Total		88	\$8,574,555.38	100%	90.00		0	
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0 \$0.00	NA	0	
	Unavailable	64	\$17,930,562.23	60.82%	1 \$401,487.51	NA	. 1	\$40
Total		112	\$29,480,623.75	100%	1 \$401,487.51		1	\$40
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0 \$0.00	NA	0	
	Unavailable	14	\$4,123,797.17	93.96%	1			
Total		15	\$4,388,677.17	100%	90.00		0	
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0 \$0.00	NA	0	
	Unavailable	17	\$4,245,621.11	56.8%	0 \$0.00	NA	0	
Total		29	\$7,475,312.93	100%	90.00		0	
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0 \$0.00	NA	0	
	Unavailable	18	\$1,201,074.49	4.09%	0 \$0.00	NA	0	
Total		394	\$29,363,624.38	100%	90.00		0	
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0 \$0.00	NA	0	
	Unavailable	4	\$217,033.69	3.62%	0 \$0.00	NA	0	
Total		79	\$6,000,253.51	100%	0 \$0.00		0	
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3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA 0)
	Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA 0)
Total		69	\$4,266,145.86	100%	0	\$0.00	0)
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3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA 0)
Total		7	\$1,864,128.48	100%	0	\$0.00	0	匚
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	n	\$0.00	NA 0	╁
Total	Onavanaoic	8	\$1,520,728.23	100%	-	\$0.00	0	
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3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA 0	,
	Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA 0	,
Total		20	\$3,214,498.03	100%	0	\$0.00	0	<u> </u>
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3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA 0)
	Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA 0	,
Total		11	\$1,963,380.60	100%	0	\$0.00	0	<u>, </u>
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA 0)
Total		5	\$1,307,314.42	100%	0	\$0.00	0	
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA 0	
	Unavailable	10	\$3,033,464.43	75.51%		\$0.00	NA 0	,
Total		13	\$4,017,469.82	100%	0	\$0.00	0)
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA 0	
	Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA 0	
Total		18	\$1,066,353.06	100%	0	\$0.00	0)
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA 0	_
5136A9331	Unavailable	8	\$788,863.45	73.66%		\$0.00	NA 0	
Total	e na vanao ie	11	\$1,070,938.45	100%		\$0.00	0	
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3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0	\$0.00	NA 0)
	Unavailable	7	\$836,765.21	69.59%	-	\$0.00	NA 0)
Total		10	\$1,202,352.04	100%	0	\$0.00	0	
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA 0	+
D130M33L0	Unavailable	5	\$702,323.21	63.39%		\$0.00	NA 0	_
Total	Ona variable	8	\$1,108,021.21	100%	-	\$0.00	0	+
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0	\$0.00	NA 0)

	Unavailable	106	\$30,796,288.99	74.64% 0	\$0.00	NA 0
Total		138	\$41,257,943.98	100% 0	\$0.00	0
2120 4 02272	CITTO ACDITICA CEL DAC	5.5	Φ10.150.742.12	47.579	Φ0.00	N. 4. O
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57% 0	\$0.00	NA 0
m 4 1	Unavailable	62	\$20,017,141.11	52.43% 0	\$0.00	NA 0
Total		117	\$38,175,883.23	100% 0	\$0.00	0
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72% 0	\$0.00	NA 0
5130113317	Unavailable	8	\$1,099,854.13	89.28% 0	\$0.00	NA 0
Total		9	\$1,231,854.13	100% 0	\$0.00	0
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26% 0	\$0.00	NA 0
	Unavailable	5	\$1,084,803.11	34.74% 0	\$0.00	NA 0
Total		13	\$3,122,444.22	100% 0	\$0.00	0
3138A93R3	Unavailable	4	\$1,097,052.79	100% 0	\$0.00	NA 0
Total	Chavanaoic	4	\$1,097,052.79	100% 0	\$0.00	0
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3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77% 0	\$0.00	NA 0
	Unavailable	63	\$18,737,203.36	47.23% 0	\$0.00	NA 0
Total		135	\$39,672,942.51	100% 0	\$0.00	0
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05% 0	\$0.00	NA 0
	Unavailable	11	\$3,465,911.77	90.95% 0	\$0.00	NA 0
Total		12	\$3,810,911.77	100% 0	\$0.00	0
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18% 0	\$0.00	NA 0
	Unavailable	11	\$2,563,848.23	82% 0	\$0.00	NA 0
Total		13	\$3,126,595.25	100% 0	\$0.00	0
3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48% 0	\$0.00	NA 0
_	Unavailable	43	\$10,098,746.91	59.52% 0	\$0.00	NA 0
Total		74	\$16,966,343.01	100% 0	\$0.00	0
2120 4 02370	CITE ACRECA CE. DIC	77	¢10.560.525.40	22.40%	Φ0.00	NA O
3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49% 0	\$0.00	NA 0
Total	Unavailable	251 328	\$60,468,002.69 \$79,037,538.17	76.51% 0	\$0.00 \$0.00	NA 0
Total		328	\$79,037,336.17	100% 0	\$0.00	U
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23% 0	\$0.00	NA 0
	Unavailable	91	\$21,919,342.73	86.77% 0	\$0.00	NA 0
Total		106	\$25,260,651.61	100% 0	\$0.00	0
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% 0	\$0.00	NA 0
	Unavailable	10	\$1,000,928.50	58.78% 0	\$0.00	NA 0
Total		13	\$1,702,728.50	100% 0	\$0.00	0

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3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6% 0	\$0.00	NA 0
5136A94A9	Unavailable	5	\$1,361,352.53	72.4% 0	\$0.00	NA 0
Total	Chavanable	8	\$1,880,257.38	100% 0	\$0.00 \$0.00	0
Total		0	\$1,000,237.30	100 /6 0	φυ.υυ	
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71% 0	\$0.00	NA 0
	Unavailable	30	\$7,390,511.37	22.29% 0	\$0.00	NA 0
Total		138	\$33,156,958.14	100% 0	\$0.00	0
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79% 0	\$0.00	NA 0
	Unavailable	23	\$5,642,904.07	21.21% 0	\$0.00	NA 0
Total		129	\$26,603,104.63	100% 0	\$0.00	0
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75% 0	\$0.00	NA 0
	Unavailable	6	\$1,545,280.34	31.25% 0	\$0.00	NA 0
Total		23	\$4,945,028.13	100% 0	\$0.00	0
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3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73% 0	\$0.00	NA 0
	Unavailable	13	\$3,622,925.37	95.27% 0	\$0.00	NA 0
Total		14	\$3,802,925.37	100% 0	\$0.00	0
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95% 0	\$0.00	NA 0
	Unavailable	85	\$23,917,770.44	68.05% 0	\$0.00	NA 0
Total		124	\$35,148,314.52	100% 0	\$0.00	0
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03% 0	\$0.00	NA 0
51501151111	Unavailable	533	\$152,504,567.87	80.97% 0	\$0.00	NA 0
Total		649	\$188,339,989.64	100% 0	\$0.00	0
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3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19% 0	\$0.00	NA 0
	Unavailable	102	\$27,288,104.18	88.81% 0	\$0.00	NA 0
Total		116	\$30,726,060.62	100% 0	\$0.00	0
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56% 0	\$0.00	NA 0
	Unavailable	6	\$1,052,800.00	81.44% 0	\$0.00	NA 0
Total		7	\$1,292,800.00	100% 0	\$0.00	0
	STONEGATE MORTGAGE					
3138A97K4	CORPORATION	5	\$478,500.00	28.77% 0	\$0.00	NA 0
	Unavailable	9	\$1,184,627.18	71.23% 0	\$0.00	NA 0
Total		14	\$1,663,127.18	100% 0	\$0.00	0
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81% 0	\$0.00	NA 0
D130A3/L2	Unavailable	9	\$2,210,957.32	89.19% 0	\$0.00	NA 0
Total	Chavanaoic	10	\$2,210,937.32 \$2,478,957.32	100% 0	\$0.00 \$ 0.00	0
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3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66% 0	\$0.00	NA 0
210011371110	Unavailable	6	\$833,275.50	66.34% 0	\$0.00	NA 0
Total		9	\$1,256,094.21	100% 0	\$0.00	0
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3138A9AN4	Unavailable	1	\$106,119.25	100% 0	\$0.00	NA 0
Total		1	\$106,119.25	100% 0	\$0.00	0
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35% 0	\$0.00	NA 0
	Unavailable	3	\$388,577.92	34.65% 0	\$0.00	NA 0
Total		7	\$1,121,300.88	100% 0	\$0.00	0
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92% 0	\$0.00	NA 0
	Unavailable	10	\$1,454,831.37	44.08% 0	\$0.00	NA 0
Total		19	\$3,300,397.78	100% 0	\$0.00	0
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74% 0	\$0.00	NA 0
	Unavailable	10	\$2,402,582.70	51.26% 0	\$0.00	NA 0
Total		21	\$4,687,224.97	100% 0	\$0.00	0
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78% 0	\$0.00	NA 0
	Unavailable	4	\$388,583.43	13.22% 0	\$0.00	NA 0
Total		24	\$2,939,086.03	100% 0	\$0.00	0
2128 A OD 60	DANK OF AMERICA NA	9	¢1 122 474 11	50.18% 0	\$0.00	NA O
3138A9B60	BANK OF AMERICA, N.A. Unavailable	9	\$1,133,474.11 \$1,125,500.50	49.82% 0	\$0.00	NA 0 NA 0
Total	Onavanable	18	\$2,258,974.61	100% 0	\$0.00	NAU
Total		10	φ2,230,774.01	100 % 0	Ψ0.00	
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61% 0	\$0.00	NA 0
	Unavailable	4	\$640,216.25	39% 0	\$0.00	NA 0
Total		9	\$1,641,394.17	100% 0	\$0.00	0
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51% 0	\$0.00	NA 0
5130113B00	Unavailable	7	\$531,608.52	35.49% 0	\$0.00	NA 0
Total		20	\$1,497,968.89	100% 0	\$0.00	0
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3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69% 0	\$0.00	NA 0
	Unavailable	12	\$1,268,841.80	71.31% 0	\$0.00	NA 0
Total		17	\$1,779,270.20	100% 0	\$0.00	0
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85% 0	\$0.00	NA 0
	Unavailable	18	\$2,201,890.03	42.15% 0	\$0.00	NA 0
Total		42	\$5,223,945.19	100% 0	\$0.00	0
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24% 0	\$0.00	NA 0
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	Unavailable	5	\$874,555.09	52.76%		NA 0
Total		9	\$1,657,671.63	100%	0 \$0.00	0
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3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%		NA 0
	Unavailable	53	\$7,529,560.36	61.81%		NA 0
Total		85	\$12,182,084.90	100%	0 \$0.00	0
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%		NA 0
	Unavailable	181	\$50,376,538.08		1 \$372,259.87	NA 0
Total		430	\$120,248,186.94	100%	1 \$372,259.87	0
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%		NA 0
	Unavailable	12	\$2,512,957.38	24.68%		NA 0
Total		54	\$10,181,823.68	100%	0 \$0.00	0
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0 \$0.00	NA 0
5136A9C44	Unavailable	30	\$6,163,737.14	50.56%		NA 0
Total	Onavanable	62	\$12,191,001.05	100%		0
Total		02	\$12,171,001.03	100 /0	Φ	
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0 \$0.00	NA 0
2130117007	Unavailable	5	\$886,588.05	85.17%		NA 0
Total	Onavariaore	6	\$1,040,970.05	100%		0
10001			Ψ1,010,57000	100 /0	Ψ0.00	
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0 \$0.00	NA 0
	Unavailable	19	\$1,295,053.37	58.38%		NA 0
Total		32	\$2,218,391.83	100%		0
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3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0 \$0.00	NA 0
	Unavailable	1	\$190,414.90	4.33%	0 \$0.00	NA 0
Total		24	\$4,396,110.11	100%	0 \$0.00	0
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%		NA 0
	Unavailable	5	\$1,132,508.47	69.75%		NA 0
Total		8	\$1,623,698.83	100%	0 \$0.00	0
2120 4 0 CD 4	DANK OF AMERICA NA	10	Φ2 ((0.100.12	75.150	0 00	NIA O
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%		NA 0
Total	Unavailable	3	\$882,106.98	24.85%		NA 0
1 Otal		15	\$3,550,306.10	100%	\$0.00	0
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0 \$0.00	NA 0
D130/17CE/2	Unavailable	29	\$7,591,839.83	41.8%		NA 0
Total	Chavanaoic	76	\$18,161,092.86	100%		0
- 0441		'0	ψ10,101,072.00	100 /0	Ψυ.υυ	
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0 \$0.00	NA 0
	Unavailable	41	\$9,416,695.20	69.27%		NA 0

Total		62	\$13,594,450.76	100%	0 \$0.00		0	
					_			
3138A9CG7	Unavailable	2	\$338,737.38	100%	0 \$0.00	NA	0	
Total		2	\$338,737.38	100%	0 \$0.00		0	
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0 \$0.00			
	Unavailable	12	\$2,027,725.46				0	
Total		13	\$2,141,072.57	100%	0 \$0.00		0	
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%			_	
	Unavailable	2	\$581,715.90				0	
Total		7	\$1,392,226.69	100%	0 \$0.00		0	
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0 \$0.00	NA	0	
5130/19CH0	Unavailable	13	\$3,255,232.74				•	
Total		47	\$9,548,518.16	100%		1	0	
			ψ, ye 10,e 10,t10	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		Ŭ	
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0 \$0.00	NA	0	
	Unavailable	4	\$739,676.01	44.15%			_	
Total		10	\$1,675,392.42	100%	0 \$0.00	1	0	
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0 \$0.00	NA	0	
	Unavailable	2	\$402,333.51	32.86%	0 \$0.00	NA	0	
Total		9	\$1,224,363.36	100%	0 \$0.00		0	
212010000	DANK OF AMERICA NA		\$106.057.65	15.02%	0 0000	27.4		
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65				-	
Total	Unavailable	6 7	\$1,046,552.10				0	
Total		+ /	\$1,243,409.75	100%	90.00		V	
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0 \$0.00	NA	0	
	Unavailable	5	\$757,926.71				_	
Total		10	\$1,646,232.16	100%			0	
			, ,					
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0 \$0.00	NA	0	
	Unavailable	12	\$1,646,351.09	86.02%	0 \$0.00	NA	0	
Total		14	\$1,913,893.85	100%	0 \$0.00		0	
		1						
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%			-	
	Unavailable	11	\$1,804,474.10				0	
Total		24	\$3,887,252.81	100%	0 \$0.00		0	
2120 4 0 0 0 0	DANK OF AMERICA AV		Φ1 400 0 2 7 61	(2.52~	0 40.00	***		
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%				
T-4-1	Unavailable	4	\$855,008.14	36.48%			-	
Total		12	\$2,343,933.75	100%	90.00		0	
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3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%		\$0.00	NA	Λ
Total	BANK OF AMERICA, N.A.	6	\$1,155,399.21 \$1,155,399.21	100%		\$0.00 \$0.00		0
lotai			\$1,133,377.21	100 /6		ψ υ.υυ		
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	1 \$1	79,789.16	NA	0
	Unavailable	232	\$62,951,953.58	26.76%		\$0.00	NA	
Total		860	\$235,216,501.78	100%	1 \$1'	79,789.16		0
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	1 \$:	59,850.73	NA	0
Total		612	\$179,156,144.83	100%	1 \$	59,850.73		0
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	0
5136A9CA0	Unavailable	375	\$112,110,577.08	97.8%		\$0.00	NA NA	_
Total	Chavanaoic	379	\$114,638,298.63	100%	_	\$0.00		0
Total		317	Ψ114,030,270.03	100 /0		ψ υ.υυ		0
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	0
	Unavailable	49	\$13,896,847.90	50.13%		\$0.00	NA	
Total		92	\$27,721,429.13	100%		\$0.00		0
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	0
	Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA	0
Total		172	\$53,758,828.93	100%	0	\$0.00		0
3138A9DV3	FIRST CITIZENS BANK &	31	\$4,906,173.32	100%	0	\$0.00	NA	0
	TRUST COMPANY OF SC				<u> </u>			
Total		31	\$4,906,173.32	100%	0	\$0.00		0
	ENDOT OUTLIZENG DANIZ 0							
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0
Total	TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00		0
10001			φ>,010,2101/0	10070		φοιοσ		
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0
Total	,	54	\$9,167,936.06	100%		\$0.00		0
3138A9HQ0	FIRST BANK DBA FIRST	13	\$2,027,534.52	100%	0	\$0.00	NA	0
5136A9HQ0	BANK MORTGAGE				<u> </u>		NA	U
Total		13	\$2,027,534.52	100%	0	\$0.00		0
	FIRST BANK DBA FIRST	+						
3138A9HR8	BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0
Total	BIN WI WICKE CITED	8	\$1,090,172.93	100%	0	\$0.00		0
3138A9HS6	FIRST BANK DBA FIRST	11	\$1,309,350.00	100%	0	\$0.00	NA	0
	BANK MORTGAGE				<u> </u>			
Total		11	\$1,309,350.00	100%	0	\$0.00		0
2129 4 0170	DNIC DANIZ NI A	25	¢1 075 707 00	1000	0	\$0.00	NT A	0
3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100%	U	\$0.00	NA	U

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Total		25	\$1,975,707.02	100% 0	\$0.00	0
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100% 0	\$0.00	NA 0
Total		9	\$1,187,260.52	100% 0	\$0.00	0
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100% 0	\$0.00	NA 0
Total		13	\$1,070,081.19	100% 0	\$0.00	0
2120 4 01/20	DANK OF AMERICA NA	1	Φ502 445 00	22.209.0	Φ0.00	N. A. O.
3138A9K29	BANK OF AMERICA, N.A.	8	\$582,445.00	33.28% 0 66.72% 0	\$0.00	NA 0
Total	Unavailable	12	\$1,167,627.83 \$1,750,072.83	100% 0	\$0.00 \$0.00	NA 0 0
lotai		12	φ1,750,07 2. 05	100 /6 0	φυ.υυ	U
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64% 0	\$0.00	NA 0
	Unavailable	2	\$110,965.33	8.36% 0	\$0.00	NA 0
Total		26	\$1,327,700.93	100% 0	\$0.00	0
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43% 0	\$0.00	NA 0
	Unavailable	3	\$275,662.13	20.57% 0	\$0.00	NA 0
Total		14	\$1,340,309.10	100% 0	\$0.00	0
2120 4 01/52	DANK OF AMERICA NA	10	ΦΟ 410 740 77	04.746/ 0	Φ0.00	NIA O
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77		\$0.00 \$0.00	NA 0
Total	Unavailable	19	\$134,262.97 \$2,553,003.74	5.26% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		19	\$2,555,005.74	100%	φυ.υυ	U
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95% 0	\$0.00	NA 0
	Unavailable	1	\$417,000.00	16.05% 0	\$0.00	NA 0
Total		11	\$2,597,794.04	100% 0	\$0.00	0
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100% 0	\$0.00	NA 0
Total		7	\$1,577,464.86	100% 0	\$0.00	0
2120 4 0170 6	PANK OF AMERICA NA	+ +	φ1 025 7 00 0 2	10000	Φ0.00	N.A. 0
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100% 0	\$0.00	NA 0
Total		4	\$1,035,798.82	100% 0	\$0.00	U
3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29% 0	\$0.00	NA 0
51301171174	Unavailable	113	\$30,872,478.83	87.71% 0	\$0.00	NA 0
Total		128	\$35,199,826.44	100% 0	\$0.00	0
			. , ,		·	
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100% 0	\$0.00	NA 0
Total		17	\$1,178,093.73	100% 0	\$0.00	0
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100% 0	\$0.00	NA 0
Total		25	\$2,478,273.93	100% 0	\$0.00	0
2129 A OV C7	DNIC DANIZ NI A	17	\$1,000,505,70	10007 0	\$0.00	NIA O
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100% 0	\$0.00	NA 0

Total		17	\$1,999,505.72	100%	0	\$0.00		0
1 otal		17	Ψ1,777,203.72	100 /6		ψ 0.00		
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NA	0
Total		11	\$1,502,595.09	100%	0	\$0.00		0
2129 A OVE2	DNIC DANIZ NI A	12	¢2 407 070 51	100%	0	\$0.00	NT A	0
3138A9KE3 Total	PNC BANK, N.A.	12 12	\$2,407,079.51 \$2,407,079.51	100%		\$0.00 \$0.00	NA	<u>0</u>
Total		12	φ2,407,079.31	100 %	U	Φυ.υυ		<u> </u>
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0
Total		28	\$1,755,016.74	100%	0	\$0.00		0
					Ш			
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	++	\$0.00	NA	0
Total		13	\$1,414,607.71	100%	0	\$0.00		0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	0	\$0.00	NA	0
Total	THE BANK, W.A.	14	\$1,890,692.54	100%	++	\$0.00	1171	0
10001			ψ1,05 0,05 2.0 1	10070		φοιου		
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0
Total		13	\$2,618,390.47	100%	0	\$0.00		0
					H			-
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0
	Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0
Total		14	\$3,989,881.95	100%	0	\$0.00		0
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,418.61	92.08%	1 1	\$0.00	NA	0
Total		7	\$1,572,920.97	100%	0	\$0.00		0
	PLATINUM HOME	+ +			H			+
3138A9KM5	MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0
Total		14	\$2,246,534.72	100%	0	\$0.00		0
					H			-
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0
Total	TROST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00		0
			, ,					
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	0	\$0.00	NA	0
	Unavailable	2	\$251,056.45	24.16%	-	\$0.00	NA	0
Total		7	\$1,039,256.45	100%	0	\$0.00		0
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%	0	\$0.00	NA	0
D130M3K1U	Unavailable	3	\$426,706.70	33.94%	-	\$0.00	NA NA	
Total	Onavanaoic	9	\$1,257,384.12	100%		\$0.00 \$0.00		0
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3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%				
	Unavailable	101	\$24,313,233.31	32.22%	\$0.00	NA	0	
Total		321	\$75,448,635.41	100%	\$0.00		0	\dashv
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	\$0.00	NA	0	\dashv
51301131113	Unavailable	208	\$49,781,374.40	49.62%		NA		
Total	Onavanaore	394	\$100,326,976.73	100%			0	
			, ,					
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	\$0.00	NA	0	
	Unavailable	39	\$2,666,568.67	26.54%	\$68,107.75	NA	0	
Total		154	\$10,047,673.34	100%	\$68,107.75		0	_
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33% (\$0.00	NA	0	\dashv
51301131111	Unavailable	75	\$7,395,160.08	36.67%		NA		
Total	Ond variable	206	\$20,168,478.70	100%			0	
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%		NA		_
	Unavailable	157	\$44,744,030.73	41.47%			_	_
Total		371	\$107,898,364.98	100%	\$0.00		0	4
2120 4 01 20	DANK OF AMERICA NA	27	Φ5 000 000 44	00.450	φο οο	27.4	_	\dashv
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%			_	
T. 4.1	Unavailable	5	\$1,066,767.42	17.55%				\dashv
Total		32	\$6,076,755.86	100%	\$0.00		0	\dashv
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	1 \$288,028.03	NA	1 5	528
	Unavailable	4	\$1,393,475.49	31.67%				
Total		16	\$4,399,427.27		\$288,028.03			\$28
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	1			
	Unavailable	4	\$644,513.03	26.08%			_	_
Total		15	\$2,471,471.91	100%	\$0.00		0	\dashv
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	\$0.00	NA	0	\dashv
	Unavailable	3	\$855,002.35	33.42%		NA		
Total		10	\$2,558,438.96	100%			0	
2120 4 01 70	DANK OF AMERICA NA		¢1 210 072 57	40.200	φο οο	NIA	0	\dashv
3138A9L69	BANK OF AMERICA, N.A. Unavailable	6 11	\$1,218,872.57 \$1,798,598.90	40.39% (59.61% (NA NA		\dashv
Total	Unavanaule	17	\$3,017,471.47	100%		INA	0	\dashv
,		1	T-10-17 17 17 17	20070	Ψ0.00		Ť	\dashv
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	\$0.00	NA	0	
	Unavailable	22	\$4,108,865.19	71.27%	\$0.00	NA	0	
Total		31	\$5,765,369.09	100%	\$0.00		0	
2422467.27			***	465			_	_
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	\$0.00	NA	0	

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	Unavailable	51	\$12,625,616.58	83.74%)
Total		59	\$15,077,974.99	100%	0 \$0.0	0 0)
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%			
	Unavailable	114	\$28,501,979.79	70.51%			_
Total		163	\$40,421,500.84	100%	0 \$0.0	0 0)
2120 4 07 4 0	DANK OF AMERICA NA		φ1.0.co.402.00	5.05 %	0 000	0 274.0	
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	 		1
TD 4 1	Unavailable	57	\$14,054,235.57	92.93%			
Total		61	\$15,123,639.56	100%	80.0	0 0	<u>, </u>
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0 \$0.0	0 NA 0)
	Unavailable	98	\$28,365,850.59	94.41%	0 \$0.0	0 NA 0)
Total		104	\$30,044,885.97	100%	0 \$0.0		
2120 4 07 07	DANIK OF AMERICA	1.5	Φ4.0/ 2 .002.40	00.420	0 *0 *	0 371	\perp
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%			1
T 4 1	Unavailable	2	\$587,277.01	10.58%			
Total		18	\$5,549,360.19	100%	0 \$0.0	0 0	,
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0 \$0.0	0 NA 0)
5130119221	Unavailable	135	\$39,867,013.09	41.66%			
Total		343	\$95,685,581.30	100%)
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0 \$0.0	0 NA 0)
	Unavailable	33	\$8,268,918.57	20.62%	0 \$0.0		
Total		174	\$40,101,806.41	100%	0 \$0.0	0 0)
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%			_
Total		36	\$11,265,237.91	100%	80.0	0 0	<u>) </u>
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0 \$0.0	0 NA 0)
	Unavailable	7	\$957,859.93	84.59%	 		_
Total		8	\$1,132,409.93	100%	0 \$0.0	0 0)
		1					-
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%			_
	Unavailable	5	\$1,161,331.06	69.17%)
Total		8	\$1,678,946.52	100%	80.0	0 0)
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0 \$0.0	0 NA 0)
p 10 01 13 20 1	Unavailable	7	\$1,121,896.08	89.43%			_
Total		8	\$1,254,529.00	100%)
						1 1	1
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	 		-
m	Unavailable	1	\$227,406.49	17.99%			
Total		6	\$1,263,906.49	100%	0 \$0.0	0)

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3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25% 0	\$0.00	NA 0
	Unavailable	16	\$4,439,358.93	75.75% 0	†	NA 0
Total		21	\$5,860,256.42	100% 0		0
			,			
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100% 0	\$0.00	NA 0
Total		9	\$1,282,898.73	100% 0	\$0.00	0
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27% 0	\$0.00	NA 0
	Unavailable	12	\$2,354,755.13	15.73% 0	\$0.00	NA 0
Total		70	\$14,967,740.36	100% 0	\$0.00	0
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9% 0	1 1	NA 0
	Unavailable	89	\$5,765,649.50	57.1% 0	1 1	NA 0
Total		160	\$10,096,687.39	100% 0	\$0.00	0
2120 1 01 D2	DANIE OF AMERICA NA	667	Φ1.66. 25 6. 5 05.10	02.16%	Φ0.00	27.4
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10		 	NA 0
T-4-1	Unavailable	131	\$33,669,578.94	16.84% 0		NA 0
Total		798	\$199,926,284.04	100% 0	\$0.00	0
2129 A OL TO	DANK OF AMERICA NA	1.4	¢2 202 525 22	72 1207 0	00.00	NAO
3138A9LT9	BANK OF AMERICA, N.A. Unavailable	14	\$2,282,535.32 \$881,736.63	72.13% 0 27.87% 0	1	NA 0 NA 0
Total	Unavanable	17	\$3,164,271.95	100%	1	0
Total		1/	\$3,104,271.95	100%	\$0.00	U
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22% 0	\$0.00	NA 0
5130/17200	Unavailable	3	\$589,983.57	44.78% 0	†	NA 0
Total		8	\$1,317,507.55	100% 0	1 1	0
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3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91% 0	\$0.00	NA 0
	Unavailable	6	\$1,287,429.70	68.09% 0	\$0.00	NA 0
Total		9	\$1,890,908.04	100% 0	\$0.00	0
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100% 0	\$0.00	NA 0
Total		8	\$1,550,313.77	100% 0	\$0.00	0
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100% 0	1	NA 0
Total		4	\$1,025,711.61	100% 0	\$0.00	0
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100% 0		NA 0
Total		7	\$1,551,979.06	100% 0	\$0.00	0
2120 4 0 1/27	DANK OF AMERICA NA		\$006.054.50	02.478	φο οο	NT A
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47% 0	1	NA 0
Total	Unavailable	1	\$68,903.34	6.53% 0	1 1	NA 0
Total		6	\$1,055,758.12	100% 0	\$0.00	0
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3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA 0	
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA 0	
Total		19	\$3,098,954.90	100%	0	\$0.00	0	
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA 0	
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA 0	
Total		101	\$25,193,189.58	100%	0	\$0.00	0	
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA 0	
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA 0	
Total		37	\$10,079,797.34	100%	0	\$0.00	0	
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA 0	
515011511100	Unavailable	64	\$17,788,360.56	22.16%		\$0.00	NA 0	
Total	CHATAINAGIC	310	\$80,273,317.25	100%		\$0.00	0	
3138A9M76	BANK OF AMERICA, N.A.	30			\vdash	\$0.00	NA 0	
	Unavailable	48	\$12,811,751.40			\$0.00	NA 0	
Total		78	\$20,189,654.90	100%	0	\$0.00	0	
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA 0	
515011511101	Unavailable	82	\$21,884,743.31	72.23%		\$0.00	NA 0	
Total	Оличиниете	114	\$30,300,279.15	100%		\$0.00	0	
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA 0	
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA 0	
Total		177	\$100,432,101.47	100%	0	\$0.00	0	
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA 0	
	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA 0	
Total		35	\$10,087,958.64	100%	0	\$0.00	0	
3138A9MB7	Unavailable	1	\$179,479.52	100%	0	\$0.00	NA 0	
Total	Onavanable	1	\$179,479.52 \$179,479.52	100%		\$0.00 \$0.00	NA 0	
lotai		1	\$177, 4 77.52	100 /6		φυ.υυ		
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA 0	
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA 0	
Total		29	\$1,415,456.13	100%	0	\$0.00	0	
2120 4 0 M D 2	DANIZ OF AMERICA NA	1.60	¢15 711 424 40	72 100		¢0.00	NIAO	
3138A9MD3	BANK OF AMERICA, N.A. Unavailable	162	\$15,711,424.49 \$6,051,617.04	72.19% 27.81%		\$0.00	NA 0	
Total	Опачанавне	61 223	\$6,051,617.94 \$21,763,042.43	100%		\$0.00 \$0.00	NA 0	
1 Utai		443	φ <u>41,703,044.43</u>	100 %	V	φυ.υυ		
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA 0	
Total		13	\$2,994,902.74	100%	0	\$0.00	0	

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3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04% 0	\$0.00	NA 0
213011311110	Unavailable	1	\$238,571.31	14.96% 0		NA 0
Total	e na ranacio	7	\$1,594,937.52	100% 0	1	0
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3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52% 0	\$0.00	NA 0
	Unavailable	1	\$194,362.43	11.48% 0	\$0.00	NA 0
Total		7	\$1,692,849.84	100% 0	\$0.00	0
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34% 0	\$0.00	NA 0
	Unavailable	19	\$2,242,669.13	42.66% 0	\$0.00	NA 0
Total		45	\$5,257,380.16	100% 0	\$0.00	0
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87% 0	\$0.00	NA 0
D 10 01 17 1/10 0	Unavailable	42	\$2,936,106.86		1	NA 0
Total		144	\$10,078,445.09	100% 0	t - t	0
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3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23% 0	\$0.00	NA 0
	Unavailable	76	\$9,006,116.27	44.77% 0	\$0.00	NA 0
Total		171	\$20,117,258.61	100% 0	\$0.00	0
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76% 0	\$0.00	NA 0
	Unavailable	96	\$6,384,006.56	45.24% 0	\$0.00	NA 0
Total		213	\$14,109,989.94	100% 0	\$0.00	0
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27% 0	\$0.00	NA 0
	Unavailable	18	\$4,602,734.55	45.73% 0	1	NA 0
Total		39	\$10,065,642.27	100% 0	\$0.00	0
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29% 0	\$0.00	NA 0
DISOASWINI	Unavailable	10	\$1,375,386.77	45.71% 0	1	NA 0
Total	Chavanaoic	22	\$3,008,873.23	100% 0	1	0
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3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94% 0	\$0.00	NA 0
	Unavailable	34	\$2,090,297.30		1	NA 0
Total		51	\$3,026,772.12	100% 0	\$0.00	0
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88% 0	\$0.00	NA 0
	Unavailable	20	\$1,858,219.71	37.12% 0	\$0.00	NA 0
Total		54	\$5,005,735.86	100% 0	\$0.00	0
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87% 0		NA 0
	Unavailable	25	\$6,357,421.35	62.13% 0	1	NA 0
Total		39	\$10,233,173.99	100% 0	\$0.00	0

3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0
	Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0
Total		136	\$35,219,317.48	100%	0	\$0.00		0
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0	\$0.00	NA	0
+	BAINK OF AMERICA, N.A.	5	\$1,042,456.20	100%		\$0.00	NA	0
<u>Total</u>		5	\$1,042,450.20	100%	U	\$0.00		<u> </u>
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA	0
Total		22	\$5,676,641.09	100%	0	\$0.00	(0
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA	0
513011711111	Unavailable	43	\$2,953,425.57	29.33%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total	Onavanable	142	\$10,069,055.12	100%		\$0.00	11/1	0
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3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%		\$0.00	NA	
	Unavailable	7	\$2,078,906.62	28.34%	-	\$0.00	NA	0
Total		29	\$7,335,594.26	100%	0	\$0.00		0
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA	0
	Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA	0
Total		83	\$20,005,337.18	100%	0	\$0.00		0
2120101571		4.5	#11.002.126.10	1000	0	\$0.00	27.4	0
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%		\$0.00	NA	0
Total		45	\$11,093,136.10	100%	U	\$0.00		U
3138A9N26	Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	0
Total		23	\$5,748,834.06	100%	0	\$0.00		0
3138A9N34	LAKE MICHIGAN CREDIT	1	\$146,115.92	5.03%	0	\$0.00	NA	0
5136A3N34	UNION				ш			-
	Unavailable	21	\$2,756,345.89	94.97%	-	\$0.00	NA	0
Total		22	\$2,902,461.81	100%	0	\$0.00	(0
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	0
	Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0
Total		34	\$8,932,766.66	100%	0	\$0.00		0
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3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	
	Unavailable	24	\$6,973,396.58	49.74%	_	\$0.00	NA	0
Total		54	\$14,019,618.03	100%	0	\$0.00		0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0

		1.6	\$2.504.055.50	7.1 . 7. ~ .	40.00	3740
	Unavailable	16	. / /	51.47% 0	\$0.00	NA 0
Total		29	\$6,977,565.70	100% 0	\$0.00	0
3138A9N75	Unavailable	23	\$1,970,582.79	100% 0	\$0.00	NA 0
Total		23	\$1,970,582.79	100% 0	\$0.00	0
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100% 0	\$0.00	NA 0
Total		79	\$13,938,161.63	100% 0	\$0.00	0
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93% 0	\$0.00	NA 0
	Unavailable	172	\$45,856,308.71	65.07% 0	\$0.00	NA 0
Total		253	\$70,468,458.08	100% 0	\$0.00	0
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3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100% 0	\$0.00	NA 0
Total		40	\$11,022,478.20	100% 0	\$0.00	0
10001		10	Ψ11,022,170020	100700	φσισσ	
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100% 0	\$0.00	NA 0
Total	Britis of rividitiers, 14.71.	765	\$215,068,992.44	100% 0	\$0.00	0
Total		703	Ψ213,000,772.44	100 /6 0	ψ0.00	
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3% 0	\$0.00	NA 0
DISOATIVEO	Unavailable	78	\$22,046,997.08	43.7% 0	\$0.00	NA 0
Total	Chavanaoic	181	\$50,450,805.02	100% 0	\$0.00 \$0.00	n n
Total		101	\$30,430,603.02	100 % 0	φυ.υυ	<u> </u>
2129 A ONIE7	DANK OF AMEDICA NA	75	¢21 429 147 01	52 150/ 0	00.02	NIA O
3138A9NF7	BANK OF AMERICA, N.A.		\$21,438,147.01	53.15% 0	\$0.00	NA 0
m . 1	Unavailable	66	\$18,900,488.04	46.85% 0	\$0.00	NA 0
Total		141	\$40,338,635.05	100% 0	\$0.00	U
2120 1027	DANK OF AMERICA NA	120	Ф14 0 C1 П 44 Г 0	72.02%	Φ0.00	N. 1. 0
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82% 0	\$0.00	NA 0
	Unavailable	46	\$5,270,120.95	26.18% 0	\$0.00	NA 0
Total		176	\$20,131,865.47	100% 0	\$0.00	0
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7% 0	\$0.00	NA 0
	Unavailable	85	\$10,145,819.02	40.3% 0	\$0.00	NA 0
Total		210	\$25,178,328.36	100% 0	\$0.00	0
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42% 0	\$0.00	NA 0
	Unavailable	37	\$8,806,008.03	54.58% 0	\$0.00	NA 0
Total		71	\$16,134,894.48	100% 0	\$0.00	0
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02% 0	\$0.00	NA 0
	Unavailable	4	\$904,606.79	8.98% 0	\$0.00	NA 0
Total		36	\$10,069,448.80	100% 0	\$0.00	0
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53% 0	\$0.00	NA 0
	Unavailable	2	\$586,635.34	13.47% 0	\$0.00	NA 0

Total		15	\$4,354,685.20	100%	0	\$0.00		0
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3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0
	Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA	0
Total		101	\$25,177,715.06	100%	0	\$0.00		0
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA	0
Total		59	\$4,018,307.38	100%	0	\$0.00		0
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA	0
Total		83	\$8,058,563.23	100%	0	\$0.00		0
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0	\$0.00	NA	0
Total		66	\$15,147,021.00	100%	0	\$0.00		0
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0	\$0.00	NA	0
	Unavailable	142	\$23,202,379.06	57.57%	-	\$0.00	NA	
Total		248	\$40,304,159.22	100%	0	\$0.00		0
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0	\$0.00	NA	0
	Unavailable	232	\$32,017,563.85	57.88%	0	\$0.00	NA	
Total		400	\$55,321,421.22	100%	0	\$0.00		0
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	0	\$0.00	NA	0
	Unavailable	70	\$9,641,268.05	23.88%	0	\$0.00	NA	0
Total		294	\$40,367,289.64	100%	0	\$0.00		0
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0	\$0.00	NA	0
	Unavailable	55	\$3,638,743.52	30.24%	0	\$0.00	NA	0
Total		178	\$12,031,906.77	100%	0	\$0.00		0
2120 4 0 N W O	WEDCTED DANK NIA	7	¢1 600 420 24	1000	0	\$0.00	NIA	0
3138A9NW0 Total	WEBSTER BANK, N.A.	7 7	\$1,698,438.34 \$1,698,438.34	100% 100%	-	\$0.00 \$0.00	NA	0
lotai		1 /	\$1,090,430.34	100%	U	\$0.00		<u> </u>
3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0	\$0.00	NA	0
Total		45	\$9,962,803.74	100%	0	\$0.00		0
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0	\$0.00	NA	0
Total		25	\$5,830,892.64	100%	0	\$0.00		0
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA	0
Total		43	\$8,032,933.00	100%	-	\$0.00		0

3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0	
Total	I IIVAIVEIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00		0	
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3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,099,544.63	72.65%		\$0.00	NA	0	
Total		11	\$1,513,555.04	100%	0	\$0.00		0	_
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	
	Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0	
Total		12	\$2,081,706.06	100%	0	\$0.00		0	_
3138A9R48	Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0	_
Total		4	\$1,158,557.35	100%	0	\$0.00	I	0	
3138A9R55	Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	0	_
Total		5	\$1,115,400.00	100%	0	\$0.00		0	
3138A9R63	Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	
Total		6	\$1,034,058.00	100%	0	\$0.00		0	
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	
Total		6	\$1,558,869.27	100%	0	\$0.00	l	0	
3138A9RB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0	
Total		19	\$6,496,294.62	100%	0	\$0.00		0	
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0	
Total		4	\$1,451,605.89	100%	0	\$0.00		0	_
3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	0	_
Total		6	\$1,854,127.03	100%	0	\$0.00		0	
3138A9RE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0	

Total		8	\$2,003,300.00	100%	0	\$0.00		0	_
					Ш			Ц	
	MORTGAGE ACCESS		* :						
3138A9RF3	CORP.DBA WEICHERT	7	\$1,553,350.00	100%	0	\$0.00	NA	0	
7D (1	FINANCIAL SERVICES	- 	φ1 552 250 00	1000	뉴	\$0.00		1	_
Total		7	\$1,553,350.00	100%	U	\$0.00		0	
	MORTGAGE ACCESS	+ +			${\mathsf H}$			H	—
3138A9RG1	CORP.DBA WEICHERT	3	\$1,008,000.00	100%	0	\$0.00	NA	n	ı
3130A3KG1	FINANCIAL SERVICES		φ1,000,000.00	100 /0	U	ψ0.00	11/1	ľ	1
Total	I II II I I I I I I I I I I I I I I I	3	\$1,008,000.00	100%	0	\$0.00		0	
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	MORTGAGE ACCESS				П			П	
3138A9RH9	CORP.DBA WEICHERT	9	\$1,855,283.39	100%	0	\$0.00	NA	0	1
	FINANCIAL SERVICES				Щ			Ц	
Total		9	\$1,855,283.39	100%	0	\$0.00		0	
	MORTGAGE ACCESS			_	\prod			$\lceil \rceil$	
3138A9RJ5	CORP.DBA WEICHERT	36	\$10,612,016.00	100%	0	\$0.00	NA	0	ı
	FINANCIAL SERVICES	\bot			Щ			Ц	
Total		36	\$10,612,016.00	100%	0	\$0.00		0	
2120 A ODNIC	T.I. a.v.a.:labla		¢1 220 954 21	1000/		90.00	NI A	7	
3138A9RN6	Unavailable	6	\$1,320,854.31	100%		\$0.00	NA	0	
Total		6	\$1,320,854.31	100%	0	\$0.00		U	_
3138A9RP1	Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	n	
Total	Ollavaliable	34	\$7,410,112.24 \$7,410,112.24	100%		\$0.00 \$0.00		0	
Total	- 	+	Ψ/97109114	100 /0	U	ψυ•υυ		Ц	
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	
Total	C III I III I I I	28	\$4,971,479.78	100%		\$0.00		0	
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3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	
	Unavailable	4	\$1,204,063.45			\$0.00	NA	$\overline{}$	
Total		15	\$3,254,768.64			\$0.00		0	
					П			П	
3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	_
Total		17	\$1,104,236.24	100%	0	\$0.00		0	_
					\prod				_
3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	_
Total		12	\$1,153,687.64	100%	0	\$0.00		0	
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3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	
Total		24	\$1,372,407.03	100%	0	\$0.00		0	
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3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA		
Total		23	\$4,018,943.25	100%	0	\$0.00		0	'n

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3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0 \$0.00	NA	0	
Total		30	\$5,346,785.05	100%	0 \$0.00		0	
2120 A OD V 4	I In anni labla	51	¢4.660.515.01	100%	0 \$0.00	NI A	^	
3138A9RX4 Total	Unavailable	51 51	\$4,669,515.01 \$4,669,515.01	100%			0	
Total		31	\$ 4,009,313.01	100 %	<u>v</u> \$0.00		V	
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0 \$0.00	NA	0	
Total		34	\$2,048,596.29	100%	0 \$0.00		0	
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0 \$0.00	NA	0	
Total	Onavanaere	14	\$2,933,353.78	100%		1	0	
3138A9S70	Unavailable	7	\$1,144,750.92	100%		NA	0	
Total		7	\$1,144,750.92	100%	0 \$0.00		0	
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0 \$0.00	NA	^	
Total	Unavanable	22	\$4,645,073.99 \$4,645,073.99	100%			0	
lotai		22	φ 4,043,073. 22	100 /6	φυ.υυ		ľ	
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0 \$0.00	NA	0	
Total		13	\$1,264,903.99	100%	0 \$0.00	1	0	
3138A9T20	Unavailable	12	\$1,197,776.00	100%			1	
Total		12	\$1,197,776.00	100%	90.00		0	
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0 \$0.00	NA	0	
Total		8	\$2,000,220.19	100%	0 \$0.00		0	
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0 \$0.00	NA	. 0	
	Unavailable	7	\$953,730.98				0	
Total		8	\$1,083,330.98	100%	0 \$0.00		0	
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0 \$0.00	NA	0	
Total	Ollavaliable	6	\$1,712,800.00 \$1,712,800.00	100%			0	
- Color			Ψ1,712,000.00	100 /	φοισσ		ľ	
3138A9T61	Unavailable	9	\$1,204,621.00	100%	1 \$140,387.90	NA	1	\$14
Total		9	\$1,204,621.00	100%	1 \$140,387.90		1	\$14
2120 4 07770	TY '1 1 1	10	ф1 27 0 7 50 00	100~	0 40.00		_	
3138A9T79	Unavailable	10	\$1,279,750.00 \$1,279,750.00	100%		1	<u>U</u>	
Total		10	\$1,279,750.00	100%	90.00		V	
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0 \$0.00	NA	0	
Total		9	\$1,196,253.22	100%		1	0	

3138A9T95	Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	O
Total		4	\$1,159,432.23	100%	0	\$0.00	(0
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA)
Total		25	\$6,194,412.04	100%	0	\$0.00	(0
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3138A9TB0	Unavailable	5	\$1,368,246.52	100%	_	\$0.00	NA ()
Total		5	\$1,368,246.52	100%	0	\$0.00		
3138A9TC8	Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA ()
Total		6	\$1,239,999.68	100%	-	\$0.00	(0
3138A9TD6	Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA (1
Total	Unavanable	11	\$1,070,387.04 \$1,070,387.04	100%	_	\$0.00		0
Total		11	\$1,070,387.04	100 %		φυ.υυ	<u> </u>	
3138A9TE4	Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA)
Total		18	\$1,267,626.56	100%	0	\$0.00	(0
3138A9TF1	Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA ()
Total		28	\$1,809,643.56	100%	0	\$0.00	(0
3138A9TG9	Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA ()
Total		8	\$1,661,825.26	100%	_	\$0.00		0
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3138A9TH7	Unavailable	13	\$1,716,938.59	100%	_	\$0.00	NA ()
Total		13	\$1,716,938.59	100%	0	\$0.00		0
3138A9TJ3	Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA ()
Total		13	\$1,227,943.91	100%	1 1 -	\$0.00		0
3138A9TK0	Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA (1
Total	Chavanaole	15	\$1,130,665.21	100%		\$0.00	11/1	0
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3138A9TL8	Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA ()
Total		9	\$1,193,224.85	100%	0	\$0.00	(0
3138A9TM6	Unavailable	21	\$1,507,335.56	100%		\$0.00	NA ()
Total		21	\$1,507,335.56	100%	0	\$0.00		0
2129 A OTNI4	FRANKLIN AMERICAN	2	\$770 <i>6</i> 27 57	50 (7M	0	\$0.00	NIA (
3138A9TN4	MORTGAGE COMPANY	3	\$770,627.57	58.67%	├	\$0.00	NA	
	Unavailable	2	\$542,949.38	41.33%	_	\$0.00	NA (. 1
Total		5	\$1,313,576.95	100%	0	\$0.00		0
3138A9TP9	Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA ()

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Total		13	\$3,481,088.00	100%	0	\$0.00		0	
3138A9TQ7	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,170,000.00	100%	0	\$0.00		0	
2120 4 055 5	FRANKLIN AMERICAN		** ** ** ** ** ** ** **	10.20%		фо оо	27.4	_	_
3138A9TR5	MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$1,841,214.88	81.62%	+ +		NA	0	
Total		12	\$2,255,849.14	100%	0	\$0.00		0	
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	0	
	Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	0	
Total		15	\$1,014,701.04	100%	0	\$0.00		0	
3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0	
Total		9	\$1,688,875.75	100%	\boldsymbol{T}	\$0.00		0	
3138A9TU8	Unavailable	13	\$2,591,720.00	100%	Λ	\$0.00	NA	0	
Total	Onavanable	13	\$2,591,720.00 \$2,591,720.00	100%	-			0	_
lotai		13	Ψ2,571,720.00	100 /0	V	ψ 0.00			
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0	
Total		16	\$2,058,017.79	100%	0	\$0.00		0	
3138A9TW4	Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0	
Total	Onavanabic	11	\$1,057,150.00 \$1,057,150.00	100%	\boldsymbol{T}	\$0.00	IVA	0	
10001			Ψ1,007,10000	10070	Ĭ	Ψ0.00		Ť	
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0	
Total		18	\$1,192,570.00	100%	0	\$0.00		0	
3138A9TY0	Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0	
Total	S A W C W C W C W C W C W C W C W C W C W	11	\$2,575,080.00	100%	$\boldsymbol{ o}$	\$0.00	1,11	0	_
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	1 1		NA		
Total		9	\$2,131,620.00	100%	0	\$0.00		0	
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	
Total		4	\$1,191,946.02	100%	0	\$0.00		0	
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	
Total	,	24	\$6,058,796.72	100%	0	\$0.00		0	

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3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0 \$0	0.00	NA	0	
Total	12.12.	4	\$1,081,589.83	100%	0 \$0	0.00		0	
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3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0 \$0	0.00	NA	0	
Total		11	\$1,819,296.63	100%	0 \$0	0.00		0	<u>-</u>
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0 \$0	0.00	NA	0	
Total		10	\$3,269,211.07	100%	0 \$0	0.00		0	匚
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3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00			0.00	NA	0	L
Total		11	\$3,252,120.00	100%	0 \$0	0.00		0	<u> </u>
		<u> </u>			<u> </u>			\sqcup	<u> </u>
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0 \$0	0.00	NA	0	
Total		26	\$2,820,673.64	100%	0 \$0	0.00		0	
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3138A9UA0	Unavailable	11	\$2,583,850.00		1 1	0.00	NA	0	<u></u>
Total		11	\$2,583,850.00	100%	0 \$0	0.00		0	<u>—</u>
2420 4 01 100	.,,,,	10	\$1.200.105.00	1000	0 60	2.00	NI A	H	<u>—</u>
3138A9UB8	Unavailable ————————————————————————————————————	10	\$1,209,185.00			0.00	NA	0	\vdash
Total		10	\$1,209,185.00	100%	0 50	0.00		U	\vdash
3138A9UC6	Unavailable	15	\$1,116,800.00	100%	0 \$(0.00	NA	0	
Total	Ona range	15	\$1,116,800.00	100%		0.00		0	
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3138A9UD4	Unavailable	5	\$1,036,000.00	100%	0 \$0	0.00	NA	0	
Total		5	\$1,036,000.00	100%		0.00		0	$\overline{\Box}$
3138A9UE2	Unavailable	13	\$2,464,360.04	100%	0 \$0	0.00	NA	0	Ĺ
Total		13	\$2,464,360.04	100%	0 \$0	0.00		0	<u>_</u>
		$\downarrow \downarrow \downarrow$			<u> </u>			ot	<u></u>
3138A9UN2	Unavailable	3	\$1,055,436.86	100%		0.00	NA	0	<u>—</u>
Total		3	\$1,055,436.86	100%	0 \$0	0.00		0	<u>—</u>
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3138A9UP7	Unavailable	7	\$1,541,814.16			0.00	NA	\boldsymbol{T}	
Total		7	\$1,541,814.16	100%	0 \$0	0.00		0	<u>—</u>
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3138A9UQ5	Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	
Total	ona vanacio	11	\$2,443,221.58	100%	1			0	
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3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	
Total		41	\$10,491,466.56	100%	0	\$0.00		0	
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	
Total		11	\$2,490,978.41	100%	0	\$0.00		0	
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0	
Total		18	\$1,233,622.69	100%	0	\$0.00		0	
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	0	
Total		11	\$1,041,508.40	100%	0	\$0.00		0	
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	
Total		8	\$1,302,244.63	100%	0	\$0.00		0	
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3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	
Total		22	\$3,083,713.45	100%	0	\$0.00		0	
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%		·	NA	0	
Total		27	\$6,481,271.00	100%	0	\$0.00		0	
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3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	
Total		9	\$1,469,047.32	100%	0	\$0.00		0	
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3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA	0	
Total		43	\$11,191,603.78	100%	0	\$0.00		0	

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3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0 \$0.00	NA	0
Total		21	\$1,510,950.59	100%	0 \$0.00		0
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3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0 \$0.00	NA	0
Total		69	\$18,479,397.39	100%	0 \$0.00		0
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0 \$0.00	NA	0
	Unavailable	18	\$3,343,719.05	62.7%	0 \$0.00	NA	0
Total		29	\$5,332,971.05	100%	90.00		0
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0 \$0.00	NA	0
	Unavailable	8	\$1,827,129.84	89.53%	0 \$0.00	NA	0
Total		9	\$2,040,879.84	100%	90.00	(0
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0 \$0.00	NA (0
Total		5	\$1,049,588.70	100%	90.00	(0
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0 \$0.00	NA (0
Total		6	\$1,896,893.04	100%	90.00	(0
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0 \$0.00	NA	0
Total		13	\$2,407,147.42	100%	90.00	(0
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0 \$0.00	NA	0
	Unavailable	2	\$242,149.24	16.72%			0
Total		8	\$1,448,249.24	100%	90.00		0
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	1 \$140,101.27	NA (0
Total		18	\$3,850,426.46	100%	1 \$140,101.27	(0
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0 \$0.00	NA (0
Total		43	\$6,845,468.91	100%	0 \$0.00	(0
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0 \$0.00	NA	0
	Unavailable	5	\$816,071.01	54.46%	0 \$0.00	NA	0
Total		10	\$1,498,571.01	100%	0 \$0.00	1	0

3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA	0	
Total		15	\$2,618,080.72	100%	0	\$0.00		0	
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	
	Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	
Total		223	\$15,018,389.63	100%	0	\$0.00		0	
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	
	Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	
Total		83	\$20,140,920.47	100%	0	\$0.00		0	
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0	
	Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	
Total		62	\$15,113,399.00	100%	0	\$0.00		0	
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0	\$0.00	NA	0	
	Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	0	
Total		358	\$100,436,961.14	100%	0	\$0.00		0	
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0	
	Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0	
Total		40	\$10,115,796.00	100%	0	\$0.00		0	
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0	
	Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0	
Total		410	\$40,296,937.71	100%	0	\$0.00		0	
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0	
	Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0	
Total		308	\$30,299,899.15	100%	0	\$0.00		0	
3138AA3K5	Unavailable	18	\$10,007,518.11	100%	0	\$0.00	NA	0	
Total		18	\$10,007,518.11	100%	0	\$0.00		0	
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0	\$0.00	NA	0	
	Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	0	
Total		18	\$10,050,903.74	100%	0	\$0.00		0	
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3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0	\$0.00	NA	0	
	Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	0	
Total		26	\$14,059,063.19	100%	0	\$0.00		0	
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0	\$0.00	NA	0	
	Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	
Total		137	\$16,156,708.23	100%	0	\$0.00		0	

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3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%		\$0.00	NAC	+
	Unavailable	56	\$7,637,836.40			\$0.00	NAC)
Total		133	\$18,172,599.53	100%	0	\$0.00	0	
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	0	\$0.00	NAC)
5136AA3Q2	Unavailable	67	\$15,071,917.69			\$0.00	NA C	_
Total	Chavanabic	211	\$50,435,411.76	100%		\$0.00	NAC	
Total		211	φ30,433,411.70	100 /6		Ψ0.00		1
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0	\$0.00	NAC)
	Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA 0)
Total		42	\$10,057,882.57	100%	0	\$0.00	0	
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0	\$0.00	NAC	
Total		20	\$5,012,680.00	100%	1 1	\$0.00	0	
			,					
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0	\$0.00	NA 0)
	Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA 0)
Total		156	\$10,092,192.75	100%	0	\$0.00	0)
		1						-
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00			\$0.00	NA 0	
	Unavailable	15	\$964,612.00			\$0.00	NA 0	
Total		83	\$5,045,764.00	100%	0	\$0.00	0	
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0	\$0.00	NA	
	Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA 0)
Total		144	\$34,168,970.65	100%	0	\$0.00	0	
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0	\$0.00	NA 0	\
5136AA3W9	Unavailable	40	\$10,226,508.49			\$0.00	NA 0	
Total	Chavanabic	48	\$12,118,908.49		-	\$0.00	0	_
								<u> </u>
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	_	\$0.00	NA 0	
m ()	Unavailable	44	\$4,265,663.52	52.79%		\$0.00	NA 0	
Total		83	\$8,080,003.04	100%	U	\$0.00	0	+
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0	\$0.00	NA 0	
	Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA 0	
Total		102	\$10,077,155.41	100%	0	\$0.00	0	
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0	\$0.00	NAC)
213011113 <u>212</u>	Unavailable	14	\$1,380,350.00	27.5%	-	\$0.00	NA 0	_
Total	Charanaoic	51	\$5,019,365.00	100%		\$0.00	0	
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0	\$0.00	NA)

	Unavailable	27	\$7,589,758.96	70.2%	0 \$0.00	NA 0	T
Total	Chavanaoic	39	\$10,812,158.96	100%		0	+
1 otal			Ψ10,012,120.20	100 /0	φσ		┢
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	1 \$277,581.34	NA 0	
	Unavailable	3	\$918,989.35	2.63%		NA 0	+
Total		132	\$34,944,260.22	100%	1 \$277,581.34	0	,
			, ,				
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0 \$0.00	NA 0	
	Unavailable	8	\$2,121,179.30	21.13%	0 \$0.00	NA 0	
Total		37	\$10,040,648.09	100%	0 \$0.00	0	_
							igspace
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80		1 \$374,307.39	NA 0	4
	Unavailable	1	\$261,450.00	2.36%		NA 0	4
Total		40	\$11,095,229.80	100%	1 \$374,307.39	0	╄
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0 \$0.00	NA 0	+
	Unavailable	15	\$4,544,662.90	22.5%		NA 0	
Total		70	\$20,198,664.23	100%	0 \$0.00	0	
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0 \$0.00	NA 0	,
	Unavailable	9	\$2,757,747.86	27.45%	0 \$0.00	NA 0	
Total		39	\$10,047,875.88	100%	0 \$0.00	0	,
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0 \$0.00	NA 0	,
	Unavailable	42	\$7,181,326.32	28.45%	0 \$0.00	NA 0)
Total		144	\$25,242,741.00	100%	0 \$0.00	0	<u> </u>
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	1 \$306,196.00	NA 0	+
	Unavailable	16	\$4,339,484.96	7.19%		NA 0	+
Total		242	\$60,389,028.74	100%	1 \$306,196.00	0	
							L
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75		1 \$361,491.29	NA 0	4
	Unavailable	190	\$51,190,051.89	34.03%		NA 0	1
Total		586	\$150,439,891.64	100%	1 \$361,491.29	0	╄
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0 \$0.00	NA 0	+
	Unavailable	43	\$11,337,979.85	28.27%		NA 0	1
Total		150	\$40,099,012.47	100%	0 \$0.00	0	
2120 A A AI 2	DANK OF AMEDICA NA	92	¢22 000 200 21	91.64%	0 00	NA 0	\vdash
3138AA4L2	BANK OF AMERICA, N.A. Unavailable	8	\$23,090,299.21 \$2,106,959.00	8.36%		NA 0	1
Total	Oliavaliable	100	\$2,100,939.00 \$25,197,258.21	100%		0	1
1 Utai		100	Ф23,171,230.21	100 70	\$0.00	U	\vdash
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0 \$0.00	NA 0	+
	Unavailable	45	\$11,436,518.43	25.25%	 	NA 0	_

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Total		170	\$45,293,413.45	100%	\$0.00	(0
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100% (\$0.00	NA	0
Total	Bin in or i millandin, i mil	9	\$2,157,250.00	100%	1 1	1,11	0
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	1 1	NA	0
	Unavailable	18	\$4,546,715.88	90.02%	1 1	NA	0
Total		19	\$5,050,715.88	100%	\$0.00		0
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31% 1	\$126,057.56	NA	0
	Unavailable	36	\$8,863,060.73	7.69%	\$0.00	NA	0
Total		501	\$115,295,633.75	100% 1	\$126,057.56	(0
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69% 0	\$0.00	NA	0
	Unavailable	68	\$18,373,941.87	52.31%	1 1	NA	
Total		132	\$35,124,646.99	100%		(0
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%		NA	_
	Unavailable	4	\$1,336,000.00	26.7%	1 1	NA	0
Total		17	\$5,004,581.00	100%	\$0.00		0
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	\$0.00	NA	0
	Unavailable	33	\$7,702,855.29	28.3%		NA	
Total		107	\$27,221,739.55	100%	\$0.00		0
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76% 0	\$0.00	NA	n
D130/1/14 V 0	Unavailable	140	\$42,274,341.72	40.24%		NA	
Total	o nu runuoro	371	\$105,051,896.21	100%	1	1	0
2120 A A AVVO	DANK OF AMERICA NA	40	\$21.524.422.66	20.760/.0	\$0.00	NT A	0
3138AA4W8	BANK OF AMERICA, N.A. Unavailable	88	\$21,534,433.66 \$48,473,738.05	30.76% (69.24% (1	NA NA	
Total	Chavanable	128	\$70,008,171.71	100%	1 1	INA	0
1000		120	Ψ10,000,111111	100 /0 0	φοιου		
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	\$0.00	NA	0
Total		45	\$26,252,819.47	100%	\$0.00	(0
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	1 1	NA	0
Total		45	\$25,306,089.00	100%	\$0.00		0
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100% 0	\$0.00	NA	0
Total	Brivit of rividateri, iv.r.	46	\$25,334,580.00	100%	1	1171	0
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	1 1	NA	0
	Unavailable	70	\$11,351,312.81	32.13%		NA	
Total		217	\$35,327,751.98	100%	\$0.00		0

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3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	\vdash	\$0.00	NA	
	Unavailable	12	\$841,376.64	16.33%	\boldsymbol{T}	\$61,804.43	NA	0
Total		75	\$5,152,174.64	100%	1	\$61,804.43		0
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,543,979.70	35.35%	\boldsymbol{T}	\$0.00	NA	_
Total		45	\$10,024,549.85	100%	\boldsymbol{T}	\$0.00		0
242244572			\$1 5 02 5 12 2 04	00.21~		\$0.00	37.	
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	-	\$0.00	NA	
m 4 1	Unavailable	8	\$2,383,647.02	11.79%		\$0.00	NA	0
Total		76	\$20,218,779.86	100%	U	\$0.00		0
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0	\$0.00	NA	0
Total		4	\$1,112,525.32	100%	0	\$0.00		0
242244		116	***	62.66%		\$0.00	37.	
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80		-	\$0.00	NA	
TD 4.1	Unavailable	81	\$18,817,982.38	37.34%	-	\$0.00	NA	
Total	+	197	\$50,392,540.18	100%	U	\$0.00		0
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0
2 10 01 II 10 02	Unavailable	46	\$12,039,467.19	47.74%	-	\$0.00	NA	
Total		97	\$25,220,019.55	100%	-	\$0.00		0
					Ш			
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	++	\$0.00	NA	_
	Unavailable	123	\$7,968,847.55	43.84%	\vdash	\$0.00	NA	
Total		298	\$18,176,585.02	100%	0	\$0.00		0
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,135,149.72	16.07%	++	\$0.00	NA	
Total		30	\$7,064,449.93	100%	0	\$0.00		0
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	Λ	\$0.00	NA	0
DIJOAAJKJ	Unavailable	13	\$2,978,576.30	29.5%	-	\$0.00	NA	_
Total	Onavanaore	45	\$10,097,985.94	100%	_	\$0.00		0
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	-	\$0.00	NA	0
	Unavailable	14	\$1,949,004.91	38.82%	-	\$0.00	NA	0
Total		37	\$5,020,969.41	100%	0	\$0.00		0
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0	\$0.00	NA	0
2 10 01 11 10 111)	Unavailable	6	\$694,691.17	65.76%	++	\$0.00	NA	
Total		9	\$1,056,391.17	100%	-	\$0.00		0
					\coprod			
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0

		1 1			T	1	
	Unavailable	20	\$1,984,036.70		† †		
Total		50	\$5,048,380.37	100%	0 \$0.0	00	0
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0 \$0.0	00 NA	0
p 10 01 M 101 2	Unavailable	5	\$1,063,169.75	5.27%	† †		
Total		68	\$20,173,077.55	100%			0
			,				
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	1 \$142,742.0	NA	0
	Unavailable	142	\$30,626,087.94	18.67%	0 \$0.0	00 NA	0
Total		731	\$164,037,439.50	100%	1 \$142,742.0)2	0
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0 \$0.0	00 NA	0
	Unavailable	24	\$6,118,976.37	31.74%	0 \$0.0	00 NA	0
Total		71	\$19,279,154.24	100%	0 \$0.0	00	0
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0 \$0.0	00 NA	.0
	Unavailable	3	\$932,844.35	16.87%	++		1 1
Total		19	\$5,531,064.64	100%	0 \$0.0	1	0
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0 \$0.0	00 NA	0
	Unavailable	11	\$754,600.73	7.49%	0 \$0.0	00 NA	0
Total		147	\$10,075,482.29	100%	0 \$0.0	00	0
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0 \$0.0	00 NA	0
	Unavailable	50	\$4,956,072.22	16.43%	0 \$0.0	00 NA	0
Total		305	\$30,165,316.19	100%	0 \$0.0	00	0
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0 \$0.0	00 NA	0
	Unavailable	23	\$6,916,671.42	27.45%	0 \$0.0	00 NA	0
Total		99	\$25,200,146.16	100%	0 \$0.0	00	0
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	1 \$288,904.1	.4 NA	0
	Unavailable	7	\$2,153,381.25	14.27%	0 \$0.0	1	1 1
Total		58	\$15,086,055.54	100%	1 \$288,904.1	.4	0
2120 A A 5 V 5	DANIZ OF AMERICA NI A	62	¢15 022 105 22	78.98%	0 00	O NA	0
3138AA5X5	BANK OF AMERICA, N.A. Unavailable	63 15	\$15,933,195.33 \$4,239,369.34	78.98% 21.02%			
Total	Unavanable	78	\$20,172,564.67	100%	 	1	0
Total		70	φ20,172,504.07	100 /0	Ψ0.0		U
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0 \$0.0	00 NA	0
	Unavailable	53	\$15,031,959.21	59.71%	0 \$0.0		
Total		90	\$25,176,094.03	100%	0 \$0.0	00	0
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0 \$0.0	00 NA	0
213071113230	Unavailable	76	\$14,711,672.99	58.31%	1 1	1	
<u> </u>		, 5		- 5.5 1 /0	Ψ0.0	- 121	

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Total		137	\$25,231,964.24	100% 0	\$0.00	0	
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09% 0	\$0.00	NA 0	
21301H10111	Unavailable	30	\$5,960,836.89	11.91% 0	1	NA 0	
Total	o na vanaore	235	\$50,049,966.40	100% 0	1	0	
			122922292		7 *** *		
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41% 0	\$0.00	NA 0	
	Unavailable	111	\$7,360,438.92	31.59% 0	\$0.00	NA 0	
Total		352	\$23,300,299.67	100% 0	\$0.00	0	
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35% 0	\$0.00	NA 0	
	Unavailable	17	\$1,674,720.30	41.65% 0	1	NA 0	
Total		41	\$4,021,360.84	100% 0	·	0	
21204 4 (7)	DANW OF AMERICA NA	1.7	02.427.7 0.6.40	47.0%	Φ0.00	27.4.0	
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9% 0	·	NA 0	
	Unavailable	16	\$2,651,851.61	52.1% 0	1	NA 0	
Total		31	\$5,089,648.01	100% 0	\$0.00	0	
2120 4 4 (F2	DANK OF AMERICA NA	125	Φ7.760.650.05	74.25%	Φ0.00	NIA O	
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35% 0	·	NA 0	
T-4-1	Unavailable	43	\$2,680,983.21	25.65% 0		NA 0	
Total		178	\$10,450,642.16	100% 0	\$0.00	0	
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69% 0	\$0.00	NA 0	
	Unavailable	7	\$735,700.00	69.31% 0	\$0.00	NA 0	
Total		10	\$1,061,434.90	100% 0	\$0.00	0	
3138АА6Н9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52% 0	\$0.00	NA 0	
5150/1/1011)	Unavailable	43	\$10,881,606.50	29.48% 0	1	NA 0	-
Total	Chavanaore	143	\$36,912,749.41	100% 0		0	
2120 A A CW2	DANIZ OF AMERICA NA		¢922 221 00	76 5700 0	¢0.00	NAO	
3138AA6K2	BANK OF AMERICA, N.A. Unavailable	6	\$832,331.00	76.57% 0 23.43% 0	1	NA 0 NA 0	
Total	Onavanable	8	\$254,700.00 \$1,087,031.00	100% 0	1	NAU	
lotai		0	\$1,067,031.00	100%	\$0.00	U	
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02% 0	\$0.00	NA 0	
	Unavailable	7	\$404,325.81	39.98% 0	\$0.00	NA 0	
Total		20	\$1,011,318.81	100% 0	\$0.00	0	
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9% 0		NA 0	
	Unavailable	12	\$2,686,878.90	33.1% 0		NA 0	
Total		36	\$8,116,620.90	100% 0	\$0.00	0	
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51% 1	\$18,559.73	NA 0	
	Unavailable	21	\$2,469,640.00	24.49% 0	\$0.00	NA 0	
Total		86	\$10,083,022.51	100% 1	\$18,559.73	0	

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3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15% (\$0.00	NA	0
51367474011	Unavailable	105	\$14,467,339.71	47.85%	†	NA	
Total	Onevanuore	219	\$30,233,749.21	100%	1 1		0
			+,,		1		Ť
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	\$0.00	NA	0
	Unavailable	57	\$7,923,872.00	29.19% (\$0.00	NA	
Total		196	\$27,142,759.51	100%	\$0.00		0
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	\$0.00	NA	0
	Unavailable	57	\$5,569,145.22	55.45% (\$0.00	NA	0
Total		103	\$10,044,028.33	100%	\$0.00		0
							Щ.
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	1 1	NA	
	Unavailable	204	\$48,437,267.31	30.19% (†	NA	0
Total		685	\$160,439,187.80	100%	\$0.00		0
2120 A A CT2	DANIZ OF AMERICA NA	27	¢7 157 242 00	71 240/ 0	φο οο	NT A	
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34% (NA NA	
Total	Unavailable	11 38	\$2,875,944.16 \$10,033,187.16	28.66% (C		NA	0
lotai		30	\$10,055,167.10	100%	\$0.00		U_
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04% 1	\$107,394.02	NA	0
2 10 01 11 10 0 0	Unavailable	72	\$8,419,308.79	27.96%		NA	
Total	onw-white-	256	\$30,108,293.73		\$107,394.02	1,11	0
			, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77% (\$0.00	NA	0
	Unavailable	42	\$11,175,048.90	20.23%	\$0.00	NA	
Total		195	\$55,226,931.61	100%	\$0.00		0
							Щ
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90			NA	_
	Unavailable	11	\$2,710,842.18	23.24%	 	NA	0
Total		44	\$11,666,151.08	100%	\$0.00		0
2120116771	DANK OF AMERICA WA	70	фо. 477 020 42	562464	φ	27.4	
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34% (1 1	NA NA	_
m 4 1	Unavailable	55	\$6,571,023.71	43.66% (NA	0
Total		127	\$15,048,853.14	100%	\$0.00		U_
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	\$0.00	NA	0
D130AA012	Unavailable	16	\$3,447,598.26		· ·	NA NA	
Total	Onavanaoic	110	\$25,261,291.50	100%		IVA	0
1 0001		110	Ψωςμυτςμ/1.30	100 /0 (Ψυ•υυ		1
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15% (\$0.00	NA	0
	Unavailable	135	\$38,914,238.98	36.85%		NA	
Total		370	\$105,591,736.47	100%	1 1		0
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3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA)
Total		10	\$1,163,383.70	100%	0	\$0.00	0	
								<u> </u>
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%		\$0.00	NAC	i i
	Unavailable	5	\$1,238,300.00	8.21%	_	\$0.00	NAC)
Total		57	\$15,084,252.00	100%	0	\$0.00	0	
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NAC)
	Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA 0)
Total		133	\$13,037,417.49	100%	0	\$0.00	0	
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NAC	
DISOAATES	Unavailable	45	\$10,544,426.38	69.71%	-	\$0.00	NA 0	1
Total	Unavanable	66	\$10,344,420.38 \$15,125,262.57	100%		\$0.00	NAU	
Total		00	φ13,123,202.37	100 /0	<u> </u>	φυ.υυ		
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA)
Total		8	\$1,001,947.56	100%	0	\$0.00	0	
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	
	Unavailable	3	\$345,005.06	18.26%	-	\$0.00	NA 0)
Total		20	\$1,889,867.37	100%	0	\$0.00	0	<u> </u>
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA 0)
Total	VILLET WITTEN IL BINN	6	\$1,004,000.00	100%		\$0.00	11110	
			Ψ1,001,000	100 /6		ΨΟΙΟΟ		
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA 0)
	Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA 0)
Total		122	\$25,855,972.71	100%	0	\$0.00	0	
2120 A A 71// 1	EIETH THIDD DANIZ	12	\$996.702.20	75 1507	0	\$0.00	NA 0	
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15% 24.85%		\$0.00 \$0.00	NA C	_
Total	Unavailable	4 17	\$293,136.92 \$1,179,839.12	100%	\vdash	\$0.00 \$0.00	NAU	1
Total		1/	\$1,177,037.12	100 70	U	\$0.00	U	1
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA)
	Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	1
Total		13	\$1,309,733.86	100%		\$0.00	0	
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	_	\$0.00	NA C	
TD 4 1	Unavailable	9	\$1,208,566.20	47.53%		\$0.00	NA 0	
Total		19	\$2,542,784.65	100%	U	\$0.00		<u>'</u>
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA)
	Unavailable	7	\$1,677,407.88	66.56%		\$0.00	NAC	

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Total		10	\$2,520,069.16	100% 0	\$0.00	0
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2% 0	\$0.00	NA 0
5 13 01 11 13 3	Unavailable	27	\$7,797,091.11	45.8% 0	\$0.00	NA 0
Total	O Na variabre	63	\$17,024,577.69	100% 0	\$0.00	0
1000			Ψ11,0 2 1,011,005	10070	φονο	
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76% 0	\$0.00	NA 0
	Unavailable	66	\$15,579,129.33	48.24% 0	\$0.00	NA 0
Total		137	\$32,295,618.92	100% 0	\$0.00	0
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67% 0	\$0.00	NA 0
51301HH30	Unavailable	3	\$842,400.37	36.33% 0	\$0.00	NA 0
Total	C na vanao ze	10	\$2,318,911.53	100% 0	\$0.00	0
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65% 0	\$0.00	NA 0
	Unavailable	29	\$7,470,444.64	55.35% 0	\$0.00	NA 0
Total		53	\$13,496,644.91	100% 0	\$0.00	0
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09% 0	\$0.00	NA 0
	Unavailable	55	\$14,392,524.30	60.91% 0	\$0.00	NA 0
Total		96	\$23,630,116.30	100% 0	\$0.00	0
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87% 0	\$0.00	NA 0
	Unavailable	3	\$499,889.33	49.13% 0	\$0.00	NA 0
Total		5	\$1,017,404.33	100% 0	\$0.00	0
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41% 0	\$0.00	NA 0
	Unavailable	16	\$1,114,400.35	26.59% 0	\$0.00	NA 0
Total		62	\$4,191,236.11	100% 0	\$0.00	0
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2% 0	\$0.00	NA 0
p re or m m p	Unavailable	47	\$4,588,829.39	48.8% 0	\$0.00	NA 0
Total		96	\$9,403,592.93	100% 0	\$0.00	0
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3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66% 0	\$0.00	NA 0
	Unavailable	30	\$3,501,343.72	48.34% 0	\$0.00	NA 0
Total		62	\$7,243,772.49	100% 0	\$0.00	0
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72% 0	\$0.00	NA 0
	Unavailable	69	\$9,521,363.87	49.28% 0	\$0.00	NA 0
Total		140	\$19,319,088.18	100% 0	\$0.00	0
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48% 0	\$0.00	NA 0
	Unavailable	35	\$2,339,725.58	41.52% 0	\$0.00	NA 0
Total		85	\$5,635,153.17	100% 0	\$0.00	0

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3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	\vdash	\$0.00	NA	
	Unavailable	52	\$5,183,390.25	45.67%	-	\$0.00	NA	0
Total		115	\$11,349,409.10	100%	0	\$0.00	(0
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0
DISOAAAGO	Unavailable	36	\$4,243,417.97	48.19%		\$0.00	NA	
Total	Chavanatic	75	\$8,805,525.54	100%	-	\$0.00	INA	0
Total		75	ψο,οου,ο22+	100 /0		ψο.οο		
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0
	Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0
Total		124	\$17,084,390.98	100%	0	\$0.00		0
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,300,974.40		-	\$0.00	NA	_
Total		28	\$6,385,984.32	100%	\vdash	\$0.00		0
			1 2 / 2 2 2 / 2 2 2			,		
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0
Total		10	\$2,585,855.55	100%	0	\$0.00		0
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	-	\$0.00	NA	-
	Unavailable	1	\$293,000.00	13.9%	_	\$0.00	NA	
Total		9	\$2,108,418.41	100%	0	\$0.00		0
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0
	Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0
Total		106	\$25,602,115.77	100%	0	\$0.00		0
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	0	\$0.00	NA	0
DISOAAANI	Unavailable	262	\$70,773,659.68	66.85%	-	\$0.00	NA	
Total	Chavanable	404	\$105,863,382.45	100%	_	\$0.00	IVA	0
10001		101	Ψ100,000,002,10	10070	Ť	φοισσ		1
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0
	Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0
Total		322	\$83,080,369.76	100%	0	\$0.00		0
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	-	\$0.00	NA	_
	Unavailable	19	\$5,926,986.45	68.39%		\$0.00	NA	0
Total		31	\$8,666,925.78	100%	0	\$0.00		0
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0
2130/11/11/12	Unavailable	3	\$865,068.52	45.28%	-	\$0.00	NA	-
Total	o na , andoro	7	\$1,910,337.38	100%		\$0.00	1 1/1	0
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3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0 \$0.00	NA 0	
	Unavailable	26	\$6,317,582.76	47.43%	0 \$0.00	NA 0	
Total		59	\$13,320,546.95	100%	0 \$0.00	0	
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3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%		NA 0	
	Unavailable	46	\$12,130,276.00	51.21%		NA 0	
Total		101	\$23,687,632.06	100%	0 \$0.00	0	
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0 \$0.00	NA 0	_
<u> </u>	Unavailable	2	\$983,976.67	59.73%	1 1	NA 0	_
Total	Onavanaore	3	\$1,647,484.98	100%		0	_
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	1 1	NA 0	
	Unavailable	108	\$22,664,092.00	44.99%		NA 0	
Total		301	\$50,374,904.40	100%	0 \$0.00	0	
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28%	0 \$0.00	NA 0	
DIJOAAAWI	Unavailable	7	\$1,485,981.08	74.72%	1 1	NA 0	_
Total	Chavanaoic	10	\$1,988,756.08	100%		0	
10441		10	ψ1,700,720.00	100 /0	Ψ0.00		_
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0 \$0.00	NA 0	_
	Unavailable	35	\$9,489,009.18	55.98%	-	NA 0	_
Total		67	\$16,950,291.96	100%		0	
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%		NA 0	
	Unavailable	60	\$15,798,711.30	50.98%	1 1	NA 0	_
Total		124	\$30,990,491.53	100%	0 \$0.00	0	
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0 \$0.00	NA 0	
	Unavailable	11	\$2,232,738.48	54.79%	1 1	NA 0	
Total		19	\$4,075,093.48	100%		0	
3138AAD24	Unavailable	1	\$88,292.46	100%		NA 0	_
Total		1	\$88,292.46	100%	0 \$0.00	0	
3138AAD32	Unavailable	1	\$21,571.56	100%	0 \$0.00	NA 0	_
Total		1	\$21,571.56	100%		0	
			. ,				
3138AAD40	Unavailable	1	\$119,659.35	100%		NA 0	
Total		1	\$119,659.35	100%	0 \$0.00	0	
3138AAD57	Unavailable	1	\$92,322.58	100%	0 \$0.00	NA 0	
Total	Uliavaliaule	1	\$92,322.58 \$92,322.58	100%		0	_
1 Utai		1	\$74,344.3 0	100 %	υ φυ.υυ		
3138AAD65	Unavailable	1	\$173,349.87	100%	0 \$0.00	NA 0	_
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Total		1	\$173,349.87	100%	V	\$0.00		0	
Total		1	\$173,343.67	100 /6	U	φυ.υυ		U	
3138AAD73	Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0	
Total		1	\$141,623.68	100%	0	\$0.00		0	
			* ***********************************						
3138AAD81	Unavailable	1	\$56,841.24	100%	-		NA	0	
Total		1	\$56,841.24	100%	U	\$0.00		U	
3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	
Total		1	\$64,702.40	100%	0	\$0.00		0	
3138AADB4	Unavailable	15	\$1,403,315.83	100%	$\boldsymbol{\vdash}$	·	NA	0	
Total		15	\$1,403,315.83	100%	0	\$0.00		0	
	NATIONSTAR MORTGAGE,				H			\vdash	
3138AADC2	LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	
Total		21	\$1,890,035.22	100%	0	\$0.00		0	
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3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	
	Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA		
Total		23	\$2,929,555.99	100%	0	\$0.00		0	
	VARIONGE AD MODERCA CE				Н				
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0	
	Unavailable	4	\$1,381,973.06				NA	1	
Total		7	\$2,151,548.30	100%	0	\$0.00		0	
	NATIONSTAR MORTGAGE,				H				
3138AADF5	LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	
	Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	
Total		8	\$2,239,572.80	100%	0	\$0.00		0	
					H				-
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0	
	Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	
Total		8	\$2,346,190.34	100%	0	\$0.00		0	
	NATIONETAD MODECA CE				H			H	
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA		
	Unavailable	1	\$175,578.82	7.57%	т		NA	0	
Total		8	\$2,320,909.47	100%	0	\$0.00		0	
	NATIONETAD MODECA CE				H				
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0	

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T-4-1	Unavailable	9	\$603,397.29	42.9%				
Total		22	\$1,406,378.72	100%	\$0.00		0	
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0 \$0.00	NA	0	
	Unavailable	8	\$782,352.08	29.15%	0 \$0.00	NA	0	
Total		28	\$2,683,435.57	100%	0 \$0.00		0	
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0 \$0.00	NA	0	
	Unavailable	3	\$412,336.51	14.21%	0 \$0.00	NA	0	
Total		22	\$2,901,758.16	100%	90.00		0	
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0 \$0.00	NA	0	
	Unavailable	6	\$974,948.33	50.03%	0 \$0.00	NA	0	
Total		12	\$1,948,723.28	100%	90.00		0	
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0 \$0.00	NA	0	
	Unavailable	1	\$421,527.13	31.69%		NA	0	
Total		5	\$1,330,209.06	100%	90.00		0	
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0 \$0.00	NA	0	
	Unavailable	1	\$277,688.48	10.35%		NA	0	
Total		9	\$2,682,898.94	100%	90.00		0	
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0 \$0.00	NA	0	
Гotal		8	\$1,896,724.46	100%	0 \$0.00		0	
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0 \$0.00	NA	0	
Total		24	\$6,163,751.47	100%	0 \$0.00		0	
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0 \$0.00	NA	0	
	Unavailable	4	\$1,140,568.63	74.24%	0 \$0.00	NA	0	
<u>Fotal</u>		6	\$1,536,315.40	100%	0 \$0.00		0	
3138AADT5	Unavailable	1	\$124,608.96	100%	0 \$0.00	NA	0	
<u> Fotal</u>		1	\$124,608.96	100%	90.00		0	
3138AADU2	Unavailable	1	\$69,788.81	100%	0 \$0.00	NA	0	
Total		1	\$69,788.81	100%	0 \$0.00		0	

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3138AADV0	Unavailable	1	\$63,316.71	100%	0 \$0.0	0 NA	0	
Total	C Ha v alla O I C	1	\$63,316.71	100%		1	0	
2 3 4 4 4			ψου,υ10.71	100 /0	ΨΟ•Ο	<u> </u>	9	
3138AADW8	Unavailable	1	\$67,605.54	100%	0 \$0.0	0 NA	0	
Total		1	\$67,605.54	100%		_	0	
3138AADX6	Unavailable	2	\$162,076.17	100%	0 \$0.0	0 NA	0	
Total		2	\$162,076.17	100%	0 \$0.0	0	0	<u>_</u>
							Ц	<u> </u>
3138AADY4	Unavailable	1	\$123,037.76	100%			0	<u> </u>
Total		1	\$123,037.76	100%	0 \$0.0	0	0	<u> </u>
						1	Ц	_
3138AADZ1	Unavailable	1	\$112,437.00	100%				
Total		1	\$112,437.00	100%	0 \$0.0	U	0	
2120 A A E 22	TT '1 1 1		¢1.707.200.00	1000	0 000	0 37.1	_	
3138AAE23	Unavailable	7	\$1,706,300.00	100%			1	
Total		7	\$1,706,300.00	100%	0 \$0.0	U]	0	
3138AAE31	Unavailable	9	\$2,036,700.00	100%	0 \$0.0	0 NA	0	
Total	Unavanauit	9	\$2,036,700.00 \$2,036,700.00	100%			0	
1 0141		+ +	Ψ2,030,700.00	100 /0	φυ.υ		U	
3138AAE49	Unavailable	12	\$2,403,575.00	100%	0 \$0.0	0 NA	0	
Total	Chavanaoic	12	\$2,403,575.00	100%			0	
			,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	=30,0	4300	-		
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0 \$0.0	0 NA	0	
Total		25	\$6,197,525.00	100%			0	
3138AAE64	Unavailable	10	\$1,275,625.00	100%	0 \$0.0	0 NA	0	
Total		10	\$1,275,625.00	100%	0 \$0.0	0	0	<u> </u>
						1	Ц	<u> </u>
3138AAE72	Unavailable	26	\$2,564,700.00	100%			0	<u> </u>
Total		26	\$2,564,700.00	100%	0 \$0.0	0	0	
21204 4 500	** "		41.505.500.00	1006	0 400	0 37:		
3138AAE80	Unavailable	20	\$1,507,600.00	100%			1.1	
Total		20	\$1,507,600.00	100%	0 \$0.0	U	0	
2129 A A E 0 9	Unavailabla	13	\$2.204.525.00	100%	0 \$0.0	O N A	0	
3138AAE98 Total	Unavailable	13	\$3,204,525.00 \$3,204,525.00	100%			0	
1 Utal		13	φ <i>3</i> ,404,343.00	100%	<u>v</u> \$0.0	<u> </u>	U	
3138AAEA5	Unavailable	1	\$159,679.70	100%	0 \$0.0	0 NA	n	
Total	O HA V AHADIO	1	\$159,679.70	100%		_	0	
2 5 7 11		1	Ψ 1 υ 2,01 2.110	100 /0	ΨΟ•Ο	~	J	
3138AAEB3	Unavailable	1	\$142,700.00	100%	0 \$0.0	0 NA	0	
Total		1	\$142,700.00	100%			0	

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3138AAEC1	Unavailable	1	\$54,950.00	100%	0	\$0.00	NA	0	_
Total		1	\$54,950.00	100%		\$0.00		0	_
					Щ			4	_
3138AAED9	Unavailable	1	\$92,000.00	100%	-	\$0.00	NA		
Total		1	\$92,000.00	100%	0	\$0.00		0	_
21201100	77 111		\$66.0 05 .40	1000		\$0.00	3.7. A	+	
3138AAEE7	Unavailable	2	\$66,825.40	100%	-	\$0.00	NA		
Total		2	\$66,825.40	100%	U	\$0.00		0	_
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA	0	
Total	0 114 · WILL	12	\$1,278,134.47	100%		\$0.00		0	_
		<u> </u>	. , ,			·		Ì	_
3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA	0	
Total		14	\$2,277,891.26	100%	0	\$0.00		0	
					Щ			1	_
3138AAEH0	Unavailable	24	\$5,255,143.51	100%		\$0.00	NA	0	
Total		24	\$5,255,143.51	100%	0	\$0.00		0	
		21	\$ 7 0 60 700 00	1000		* 2.00	27.4	_	
3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	-	\$0.00	NA		!
Total		31	\$7,969,733.02	100%	U	\$0.00		0	
3138AAEK3	Unavailabla	21	\$4,217,366.75	100%	0	\$0.00	NA	<u> </u>	_
Total	Unavailable	21	\$4,217,366.75 \$4,217,366.75	100%	-	\$0.00 \$0.00		0	_
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3138AAEL1	Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA	0	_
Total		11	\$2,057,250.05	100%		\$0.00		0	_
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3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA	0	
Total		5	\$1,483,093.95	100%	0	\$0.00		0	
								4	_
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	-	\$0.00	NA	0	_
Total		35	\$11,475,442.33	100%	0	\$0.00		0	_
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA	0	_
Total	Chavanable	30	\$8,383,949.57	100%		\$0.00	11/1	0	
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3138AAET4	Unavailable	15	\$1,927,050.00	100%	0	\$0.00	NA	0	
Total		15	\$1,927,050.00	100%	0	\$0.00		0	
3138AAEU1	Unavailable	4	\$1,053,600.00	100%	0	\$0.00	NA	0	
Total		4	\$1,053,600.00	100%	0	\$0.00		0	
								4	
3138AAEV9	Unavailable	17	\$5,600,500.00	100%		\$0.00	NA		
Total		17	\$5,600,500.00	100%	0	\$0.00		0	

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3138AAEW7	Unavailable	28	\$2,047,685.00	100%	0 9	50.00	NA	0
Total	ona variable	28	\$2,047,685.00	100%		60.00	1111	0
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3138AAEX5	Unavailable	17	\$1,625,250.00	100%	0 9	60.00	NA	0
Total		17	\$1,625,250.00	100%	0 9	60.00		0
3138AAEY3	Unavailable	9	\$1,047,175.00	100%	-	00.00	NA	0
Total		9	\$1,047,175.00	100%	0 5	0.00		0
3138AAEZ0	Unavailable	10	\$1,367,725.00	100%	0 9	50.00	NA	0
Total		10	\$1,367,725.00	100%		80.00		0
3138AAF22	Unavailable	65	\$16,951,659.83	100%	0 9	50.00	NA	0
Total	Unavanable	65	\$16,951,659.83	100%	-	60.00	NA	0 0
Total		03	\$10,751,057.05	100 /0		0.00		<u> </u>
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0 9	50.00	NA	0
Total	ona variable	21	\$1,504,704.51	100%		80.00	1111	0
			. , ,					
3138AAF48	Unavailable	23	\$2,219,550.00	100%	0 9	50.00	NA	0
Total		23	\$2,219,550.00	100%	0 9	60.00		0
3138AAF55	Unavailable	13	\$1,522,370.00	100%	-	00.00	NA	0
Total		13	\$1,522,370.00	100%	0 5	60.00		0
3138AAF63	Unavailable	21	\$2,879,475.00	100%	0 9	\$0.00	NA	0
Total		21	\$2,879,475.00	100%	0 9	60.00		0
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0 9	50.00	NA	0
Total	Chavanaoic	6	\$1,357,800.00	100%		60.00		0
3138AAF89	Unavailable	19	\$4,513,025.00	100%		00.00	NA	0
Total		19	\$4,513,025.00	100%	0 5	80.00		0
3138AAFA4	Unavailable	15	\$1,554,325.56	100%	0 9	50.00	NA	0
Total		15	\$1,554,325.56	100%	0 9	60.00		0
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0 9	00.00	NA	0
Total		20	\$1,417,325.00	100%	0 5	80.00		0
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0 9	50.00	NA	0
Total	Chavanaoic	87	\$24,434,407.77	100%	-	60.00		0
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3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0 9	50.00	NA	0
Total		17	\$1,325,100.00	100%		60.00		0

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3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0	
Total		13	\$1,308,275.00	100%		\$0.00	1111	0	
2 0 0 0			Ψ1,000,27000	20070		Ψ 0.00		Ť	
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	0	\$0.00	NA	0	
Total		14	\$1,728,800.00	100%	0	\$0.00		0	
3138AAFG1	Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0	
Total		6	\$1,537,650.00	100%	0	\$0.00		0	
3138AAFH9	Unavailable	20	\$5,838,897.53	100%		\$0.00	NA	0	
Total		20	\$5,838,897.53	100%	0	\$0.00		0	
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3138AAFJ5	Unavailable	30	\$2,083,125.00	100%		\$0.00	NA	$\overline{}$	
Total		30	\$2,083,125.00	100%	0	\$0.00		0	
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3138AAFK2	Unavailable	27	\$2,610,625.00	100%		\$0.00	NA	П	
Total		27	\$2,610,625.00	100%	0	\$0.00		0	
2120 A A EV O	77 '1 1 1	11	Φ1 205 404 00	1000	0	Φ0.00	27.4		
3138AAFL0	Unavailable	11	\$1,305,494.80	100%	-	\$0.00	NA		
Total		11	\$1,305,494.80	100%	U	\$0.00		0	
3138AAFM8	Unavailable	19	\$2,582,600.00	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	19	\$2,582,600.00	100%		\$0.00 \$0.00	INA	0	
1 Otal		19	φ2,302,000.00	100 /0	<u> </u>	φυ.υυ		۲	_
3138AAFN6	Unavailable	14	\$3,186,143.39	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$3,186,143.39	100%	-	\$0.00	11/1	0	_
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3138AAFP1	Unavailable	5	\$1,286,100.00	100%	0	\$0.00	NA	0	
Total		5	\$1,286,100.00	100%	0	\$0.00		0	
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3138AAFQ9	Unavailable	12	\$3,331,425.00	100%	0	\$0.00	NA	0	
Total		12	\$3,331,425.00	100%	0	\$0.00		0	
3138AAFR7	Unavailable	35	\$8,172,625.00	100%	-	\$0.00	NA	0	
Total		35	\$8,172,625.00	100%	0	\$0.00		0	_
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3138AAFS5	Unavailable	24	\$2,160,125.00	100%		\$0.00	NA	Н	
Total		24	\$2,160,125.00	100%	0	\$0.00		0	_
2120 1 1 5772	77 11.1			1000		Φ0.00			
3138AAFT3	Unavailable	19	\$4,445,200.00	100%	-	\$0.00	NA	Û	
Total		19	\$4,445,200.00	100%	U	\$0.00		V	
2120 A A ELIO	I I a a s !1 - 1 - 1 - 1 - 1 - 1	10	¢1 246 700 00	1000	0	¢Ω ΩΩ	B.T.A		
3138AAFU0	Unavailable	10	\$1,346,700.00	100%		\$0.00	NA	-	
Total		10	\$1,346,700.00	100%	V	\$0.00		0	

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3138AAFV8	Unavailable	23	\$2,316,475.00	100%	0	\$0.00	NA	0
Total		23	\$2,316,475.00	100%	0	\$0.00		0
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0
Total	Chavanaore	72	\$22,301,405.43	100%	-	\$0.00		0
3138AAFX4	I I a a sa i la la la	12	\$1,120,625.00	100%	0	\$0.00	NA	0
Total	Unavailable	12	\$1,120,625.00 \$1,120,625.00	100%	\vdash	\$0.00 \$0.00	INA	0
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0
Total Total	Chavanaoic	13	\$1,739,825.00	100%	_	\$0.00	1171	0
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0
Total		4	\$1,314,525.00	100%	0	\$0.00		0
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0
Total		16	\$3,462,478.70	100%	0	\$0.00		0
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0
Total		2	\$569,299.61	100%	0	\$0.00	l	0
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0
Total		4	\$676,920.94	100%	0	\$0.00		0
3138AAH53	U.S. BANK N.A. Unavailable	128 157	\$34,852,335.20 \$41,401,105.18	45.71% 54.29%	-	\$0.00 \$0.00	NA NA	
Total	Chavanable	285	\$76,253,440.38		\boldsymbol{T}	\$0.00		0
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40		-	\$0.00	NA	_
Total	Unavailable	50 122	\$8,061,179.98 \$19,626,717.38		-	\$0.00 \$0.00	NA	0 0
2120 A A 1170	H.O. DANIZALA	70	¢0.600.107.15	55 A107	0	¢0.00	D.T.A.	0
3138AAH79	U.S. BANK N.A. Unavailable	70 56	\$9,609,187.15 \$7,733,010.09	55.41% 44.59%	-	\$0.00 \$0.00	NA NA	_
Total		126	\$17,342,197.24	100%	0	\$0.00		0
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	t t	\$0.00	NA	
Total	Unavailable	39 82	\$4,533,847.13 \$9,626,163.25	47.1% 100%	t t	\$0.00 \$0.00	NA	0 0
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0
Total	Unavailable	31 86	\$2,972,023.54 \$8,399,481.81	35.38% 100%	0	\$0.00 \$0.00	NA	
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3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0	\$0.00	NA	n	
Total	Chavanable	5	\$1,499,384.25	100%	\boldsymbol{T}	\$0.00	1171	0	
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3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	
Total		7	\$1,507,267.56	100%	++	\$0.00	•	0	
			. , ,			·			
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	
Total		25	\$7,195,055.98	100%	0	\$0.00		0	
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0	
Total		27	\$5,726,924.57	100%	0	\$0.00		0	
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3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00		\boldsymbol{T}	\$0.00	NA		
	Unavailable	22	\$2,206,001.98		m	\$0.00	NA	0	
Total		32	\$3,171,201.98	100%	0	\$0.00		0	
					Н				
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00		++	\$0.00	NA	-	-
	Unavailable	13	\$1,747,460.51	93.28%	-	\$0.00	NA	0	
Total	<u> </u>	14	\$1,873,260.51	100%	U	\$0.00		U	
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0	
<u> </u>	Unavailable	62	\$19,195,812.97	79.42%	-	\$0.00	NA		
Total	C Ha vanacia	81	\$24,169,812.97	100%		\$0.00		0	
			. , ,			·			
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA	0	
	Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA	0	
Total		24	\$2,820,115.43	100%	0	\$0.00		0	
					Ш				
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30		1	\$0.00	NA	_	
	Unavailable	83	\$22,966,585.23		-	\$0.00	NA	0	
Total		91	\$25,081,409.53	100%	0	\$0.00		0	
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3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00		\boldsymbol{T}	\$0.00	NA		
	Unavailable	8	\$1,002,240.00		++	\$0.00	NA	0	
Total		11	\$1,391,240.00	100%	0	\$0.00		U	
2129 A A TO2	CMACMORTCACE LLC	0	¢562.675.00	22.260		_የ ለ	NT A	0	
3138AAJ93	GMAC MORTGAGE, LLC	8 28	\$563,675.00		-	\$0.00	NA NA	_	_
Total	Unavailable	36	\$1,957,250.07 \$2,520,925.07	77.64% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	U A	\vdash
1 Utai		30	φ4,34U,743.U/	100%	V	\$0.00		V	
3138AAJA0	U.S. BANK N.A.	40	\$2,963,275.72	62.76%	0	\$0.00	NA	0	\vdash
21301111110	Unavailable	25	\$1,758,381.32	37.24%	-	\$0.00	NA NA	_	-
Total	Charanable	65	\$4,721,657.04	100%		\$0.00	11/1	0	
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3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	\$0.00	NA 0
	Unavailable	25	\$6,902,011.12	83.28%	\$0.00	NA 0
Total		30	\$8,287,496.60	100%	\$0.00	0
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59% (NA 0
	Unavailable	15	\$4,020,302.27	78.41% (1 1	NA 0
Total		20	\$5,127,579.82	100%	\$0.00	0
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63% (\$0.00	NA 0
21301H 102 1	Unavailable	5	\$1,115,286.32	69.37% (1 1	NA 0
Total	O TAN Y WILLIAM TO	7	\$1,607,841.01	100%		0
2120 A A IE2	II C. DANIZNI A	2	¢420.029.60	22.2407.0	φο οο	NAO
3138AAJE2	U.S. BANK N.A.	3	\$429,028.69	33.34% (1 1	NA 0
Total	Unavailable	5	\$857,689.34 \$1,286,718.03	66.66% (100% (NA 0
Total			φ1,200,710.03	100 // (φυ.υυ	U
3138AAJF9	U.S. BANK N.A.	3	\$601,992.42	44.76% (\$0.00	NA 0
	Unavailable	3	\$742,872.20	55.24% (+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		6	\$1,344,864.62	100%	\$0.00	0
3138AAJG7	U.S. BANK N.A.	32	\$6,188,581.07	16.44% (\$0.00	NA 0
	Unavailable	159	\$31,461,839.20	83.56% (\$0.00	NA 0
Total		191	\$37,650,420.27	100%	\$0.00	0
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03% (\$0.00	NA 0
	Unavailable	84	\$22,595,995.31	74.97% (NA 0
Total		110	\$30,141,801.17	100%	1 1	0
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36			NA 0
	Unavailable	16	\$2,672,252.18	44.01% (NA 0
Total		37	\$6,071,526.54	100%	\$0.00	0
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2% (\$0.00	NA 0
	Unavailable	33	\$4,601,075.93	80.8%	\$0.00	NA 0
Total		41	\$5,694,616.54	100%	\$0.00	0
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18% (\$0.00	NA 0
DISOAAJLU	Unavailable	9	\$1,043,665.14	44.82% (1 1	NA 0
Total	Chavanable	20	\$2,328,343.56	100%	1	0
Total		20	Ψ2,320,343.30	100 /6 (φυ.υυ	
3138AAJM4	U.S. BANK N.A.	9	\$950,723.73	42.78%	\$0.00	NA 0
	Unavailable	13	\$1,271,871.44	57.22% (\$0.00	NA 0
Total		22	\$2,222,595.17	100%	\$0.00	0
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54% (\$0.00	NA 0
DIJUMMJINZ	U.S. DAMAINA.	10	ψ1,103,200.41	±0.5± /0 (, φυ.υυ	TIA

Total		Unavailable	17	\$1,171,666.21	51.46%	0 \$0.00	NA 0
B138AAJP7	Total	Chavanaore	_			1 1	0
Unavailable 20 \$5,269,949,61 64,61% 0 \$0,00 N				, -,,		7 333 3	
Unavailable 20 \$5,269,949,61 64,61% 0 \$0,00 N	3138AAJP7	U.S. BANK N.A.	11	\$2,887,097.03	35.39% (0 \$0.00	NA 0
Total						1 1	NA 0
Signature Sign	Total					1	0
Unavailable				. , ,		·	
Total	3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0 \$0.00	NA 0
Signature Sign		Unavailable	13	\$3,618,502.92	82.56%	0 \$0.00	NA 0
Total	Total		16	\$4,383,042.88	100%	\$0.00	0
Total							
Standard Standard	3138AAJR3	Unavailable	15	\$1,187,283.70	100%	\$0.00	NA 0
Total	Total		15	\$1,187,283.70	100%	0 \$0.00	0
Total							
3138AAJU6	3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0 \$0.00	NA 0
Total	Total		8	\$1,015,789.28	100%	0 \$0.00	0
Total							
3138AAJV4 Unavailable 6 \$1,136,311.72 100% 0 \$0.00 N Total 6 \$1,136,311.72 100% 0 \$0.00 3138AAJW2 Unavailable 13 \$2,675,600.21 100% 0 \$0.00 N Total 13 \$2,675,600.21 100% 0 \$0.00 3138AAJX0 Unavailable 5 \$1,369,696.71 100% 0 \$0.00 N Total 5 \$1,369,696.71 100% 0 \$0.00 N Total 5 \$1,369,696.71 100% 0 \$0.00 N Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N Total 38 \$3,709,400.94 100% 0 \$0.00 N Unavailable 44 \$2,729,497.92 92.37% 0 \$0.00 N Unavailable 44 \$2,729,497.92 92.37% 0 \$0.00 N Total 47 \$2,954,937.92 100% 0 \$0.00 3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	3138AAJU6	Unavailable		\$2,833,740.95			NA 0
Total 6 \$1,136,311.72 100% 0 \$0.00 3138AAJW2 Unavailable 13 \$2,675,600.21 100% 0 \$0.00 N Total 13 \$2,675,600.21 100% 0 \$0.00 N 3138AAJX0 Unavailable 5 \$1,369,696.71 100% 0 \$0.00 N Total 5 \$1,369,696.71 100% 0 \$0.00 N 3138AAJY8 GMAC MORTGAGE, LLC 8 \$787,846.00 21.24% 0 \$0.00 N Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N Total 38 \$3,709,400.94 100% 0 \$0.00 N 3138AAJZ5 GMAC MORTGAGE, LLC 3 \$225,440.00 7.63% 0 \$0.00 N 40 \$2,954,937.92 100%	Total		15	\$2,833,740.95	100%	0 \$0.00	0
Total 6 \$1,136,311.72 100% 0 \$0.00 3138AAJW2 Unavailable 13 \$2,675,600.21 100% 0 \$0.00 N Total 13 \$2,675,600.21 100% 0 \$0.00 N 3138AAJX0 Unavailable 5 \$1,369,696.71 100% 0 \$0.00 N Total 5 \$1,369,696.71 100% 0 \$0.00 N 3138AAJY8 GMAC MORTGAGE, LLC 8 \$787,846.00 21.24% 0 \$0.00 N Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N Total 38 \$3,709,400.94 100% 0 \$0.00 N 3138AAJZ5 GMAC MORTGAGE, LLC 3 \$225,440.00 7.63% 0 \$0.00 N 40 \$2,729,497.92 92.37% 0 \$0.00 N 40 \$2,954,937.92 100% 0 \$0.00 N 40 \$2,954,937.92 100% 0 \$0.00 N 40 \$2,954,937.92 10							
3138AAJW2		Unavailable	6	· · · · · · · · · · · · · · · · · · ·		1 1	NA 0
Total	Total		6	\$1,136,311.72	100%	0 \$0.00	0
Total							
3138AAJX0		Unavailable				1 1	NA 0
Total 5 \$1,369,696.71 100% 0 \$0.00 3138AAJY8 GMAC MORTGAGE, LLC 8 \$787,846.00 21.24% 0 \$0.00 N Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N Total 38 \$3,709,400.94 100% 0 \$0.00 N 3138AAJZ5 GMAC MORTGAGE, LLC 3 \$225,440.00 7.63% 0 \$0.00 N Total 44 \$2,729,497.92 92.37% 0 \$0.00 N 3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Total 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 N 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N 3138AAK42 GMAC MORTGAGE, LLC 15	<u> Total </u>		13	\$2,675,600.21	100%	0 \$0.00	0
Total 5 \$1,369,696.71 100% 0 \$0.00 3138AAJY8 GMAC MORTGAGE, LLC 8 \$787,846.00 21.24% 0 \$0.00 N Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N Total 38 \$3,709,400.94 100% 0 \$0.00 N 3138AAJZ5 GMAC MORTGAGE, LLC 3 \$225,440.00 7.63% 0 \$0.00 N Vunavailable 44 \$2,729,497.92 92.37% 0 \$0.00 N Total 47 \$2,954,937.92 100% 0 \$0.00 N 3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Total 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 N 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 <t< td=""><td>2120 4 4 1770</td><td>YY '1 1 1</td><td></td><td>Φ1 260 606 71</td><td>1000</td><td>0 00</td><td>27.4</td></t<>	2120 4 4 1770	YY '1 1 1		Φ1 260 606 7 1	1000	0 00	27.4
3138AAJY8 GMAC MORTGAGE, LLC 8 \$787,846.00 21.24% 0 \$0.00 N Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N Total 38 \$3,709,400.94 100% 0 \$0.00 3138AAJZ5 GMAC MORTGAGE, LLC 3 \$225,440.00 7.63% 0 \$0.00 N Unavailable 44 \$2,729,497.92 92.37% 0 \$0.00 N Total 47 \$2,954,937.92 100% 0 \$0.00 3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	1	Unavailable					NA 0
Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N	1 otal		5	\$1,369,696.71	100%	\$0.00	0
Unavailable 30 \$2,921,554.94 78.76% 0 \$0.00 N	2120 A A IVO	CMACMORTCACE II C	0	¢707 046 00	21 2407 (00.00	NAO
Total 38 \$3,709,400.94 100% 0 \$0.00	5138AAJ18	,					NA 0 NA 0
3138AAJZ5 GMAC MORTGAGE, LLC 3 \$225,440.00 7.63% 0 \$0.00 N Unavailable 44 \$2,729,497.92 92.37% 0 \$0.00 N Total 47 \$2,954,937.92 100% 0 \$0.00 3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	Total	Onavanable				1 1	NAU
Unavailable 44 \$2,729,497.92 92.37% 0 \$0.00 N Total 47 \$2,954,937.92 100% 0 \$0.00 \$0.00 N 3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	Total		30	\$5,709, 4 00.94	100 %	\$0.00	U
Unavailable 44 \$2,729,497.92 92.37% 0 \$0.00 N Total 47 \$2,954,937.92 100% 0 \$0.00 \$0.00 N 3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	2129 A A 175	CMAC MORTGAGE LLC	3	\$225,440,00	7 63%	00.02	NA 0
Total 47 \$2,954,937.92 100% 0 \$0.00 3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	DIJOARJZJ					1 1	NA 0
3138AAK34 GMAC MORTGAGE, LLC 15 \$1,024,789.61 12.88% 0 \$0.00 N Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	Total	Chavanable					0
Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	lotai		7/	Ψ 2 ,75 - ,751.72	100 /6	φυ.υυ	U
Unavailable 102 \$6,933,629.91 87.12% 0 \$0.00 N Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	3138AAK34	GMAC MORTGAGE LLC	15	\$1 024 789 61	12 88% (\$0.00	NA 0
Total 117 \$7,958,419.52 100% 0 \$0.00 3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	51301 KK34	,		· ·			NA 0
3138AAK42 GMAC MORTGAGE, LLC 15 \$1,456,803.12 10.48% 0 \$0.00 N Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	Total	Onavanable				1 1	11/10
Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	10441		11/	Ψ192009712132	100 /0	ΨΟ.ΟΟ	
Unavailable 126 \$12,446,602.74 89.52% 0 \$0.00 N	3138AAK42	GMAC MORTGAGE LLC	15	\$1,456 803 12	10.48%	0 \$0.00	NA 0
		· ·					NA 0
11 V(a)	Total	S 141 141 141 141 141 141 141 141 141 14	141	\$13,903,405.86	100%	1 1	0
727 927 927 927 927 927 927 927 927 927				, ,		Ψ 0.00	

3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA	0
	Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0
Total		87	\$10,225,532.83	100%	0	\$0.00		0
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA (0
	Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA (0
Total		76	\$20,000,731.89	100%	0	\$0.00		0
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA (0
	Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA (0
Total		167	\$22,884,822.20	100%	0	\$0.00		0
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA (0
	Unavailable	24	\$6,320,320.16	83.81%		\$0.00	NA (
Total		29	\$7,541,407.75	100%	-	\$0.00	(0
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA (<u> </u>
5136AAK91	Unavailable	52	\$13,714,314.71	96.1%	-	\$0.00	NA (T T
Total	Onavanable	54	\$14,270,409.69	100%	-	\$0.00		0
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3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA (0
	Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA (0
Total		38	\$3,726,334.15	100%	0	\$0.00	(0
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA (0
Total		22	\$2,548,087.66	100%	0	\$0.00	(0
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA (0
	Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA (0
Total		36	\$5,041,855.73	100%	0	\$0.00		0
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA (0
	Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA (T T
Total		28	\$4,453,647.01	100%	0	\$0.00	(0
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA ()
D 130/11 III E0	Unavailable	21	\$1,235,250.54	73.99%		\$0.00	NA (
Total		27	\$1,669,416.76	100%	-	\$0.00	(0
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA (2
DIJOAANT/	Unavailable	14	\$1,360,346.19	73.19%	-	\$0.00	NA (
Total	Onavanauic	19	\$1,858,747.19	100%	-	\$0.00 \$0.00		0
21204 477.05	GMAGMORTO: CT. V. C		Ф1 255 550 65	# 4 A		40.00		
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	U	\$0.00	NA (U

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	Unavailable	89	\$23,788,571.31	94.9%	-	\$0.00	NA	_
Total		96	\$25,066,141.66	100%	0	\$0.00		0
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0
	Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0
Total		174	\$50,044,093.69	100%	0	\$0.00		0
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	n
51307 IT (IKIKO	Unavailable	160	\$48,352,904.94	96.62%	-	\$0.00	NA	
Total	Chavanable	167	\$50,046,599.39	100%		\$0.00		0
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	n
DI30AAKL4	Unavailable	180	\$48,212,989.89	96.38%		\$0.00	NA	_
Total	Onavanable	188	\$50,025,948.02	100%		\$0.00	IVA	0
2129 A A V M 2	CMAC MODTCACE LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0
3138AAKM2	GMAC MORTGAGE, LLC Unavailable	179	\$49,471,785.46	98.85%		\$0.00	NA (
Total	Ollavaliable	183	\$50,049,310.72	100%	_	\$0.00		0
			+- 0,0 ,00		Ť	7 5 7 5		
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0
Total		17	\$4,224,310.99	100%	0	\$0.00		0
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0
	Unavailable	18	\$5,106,893.53	74.98%		\$0.00	NA	
Total		24	\$6,810,839.48	100%	0	\$0.00		0
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA	0
	Unavailable	58	\$15,572,168.44	81.83%		\$0.00	NA	_
Total		68	\$19,028,969.44	100%	-	\$0.00		0
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0	\$0.00	NA	0
Total		42	\$10,805,947.00	100%	_	\$0.00		0
					4			
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%		\$0.00	NA	_
	Unavailable	233	\$64,806,209.27	87.72%		\$0.00	NA	0
Total		267	\$73,880,664.60	100%	U	\$0.00		U
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA	0
Total		83	\$21,987,570.49	100%	0	\$0.00		0
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0
7.1301 H ILC3	Unavailable	103	\$16,781,852.10	88.84%	-	\$0.00	NA	
Total		116	\$18,889,173.73	100%	-	\$0.00		0
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA	0
JIJUIITLUI	OMING MICKLONGE, LLC	10	Ψ¬,∠υυ,Ϳυυ.ου	5.50 /0	V	ψυ.υυ	11/1	U

	Unavailable	393	\$115,621,114.53	96.44%	0 \$0.00	NA	0	
Total	Onuvanuoio	409	\$119,887,615.39	100%			0	
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3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	0 \$0.00	NA	0	
	Unavailable	159	\$47,171,787.07	96.03%			-	
Total		166	\$49,120,788.07	100%	0 \$0.00		0	
			,					
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0 \$0.00	NA	0	
	Unavailable	116	\$7,563,411.99	90.93%	0 \$0.00	NA	0	
Total		128	\$8,317,818.99	100%	0 \$0.00		0	
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0 \$0.00	NA	0	
	Unavailable	131	\$12,854,213.65	81.84%	0 \$0.00	NA	0	
Total		160	\$15,705,882.25	100%	0 \$0.00		0	
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0 \$0.00	NA	•	
	Unavailable	63	\$7,461,058.50	87.51%	1		0	
Total		72	\$8,525,778.92	100%	0 \$0.00		0	-
								<u> </u>
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29					
	Unavailable	37	\$10,335,078.76				0	<u> </u>
Total		59	\$16,106,791.05	100%	0 \$0.00		0	
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,690,40	15.15%	0 \$0.00	NA	\sim	
DISTABLLS	Unavailable	84	\$2,062,680.49 \$11,548,268.76				•	
Total	Onavanable	99	\$13,610,949.25	100%			0	
Total		99	\$13,010,949.23	100 %	\$0.00		U	
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	0 \$0.00	NA	0	
51307 M REJVII	Unavailable	15	\$4,007,643.88	44.33%			_	
Total	o na vanao ie	36	\$9,040,933.67	100%	· · · · · · · · · · · · · · · · · · ·		0	
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3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0 \$0.00	NA	0	
	Unavailable	116	\$31,323,558.40				-	
Total		123	\$32,947,726.76		1		0	
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0 \$0.00	NA	0	
	Unavailable	20	\$5,491,952.78	47.55%	0 \$0.00	NA	0	
Total		44	\$11,548,758.98	100%	0 \$0.00		0	
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0 \$0.00	NA	0	
	Unavailable	62	\$15,796,581.94	96.81%	0 \$0.00	NA	0	
Total		64	\$16,317,331.94	100%	0 \$0.00		0	
3138AALR0	Unavailable	25	\$6,202,522.48	100%	0 \$0.00		-	
Total		25	\$6,202,522.48	100%	0 \$0.00		0	

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3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72% 0	\$0.00	NA 0
	Unavailable	25	\$4,120,404.35	63.28% 0	\$0.00	NA 0
Total		40	\$6,511,857.13	100% 0	\$0.00	0
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24% 0	\$0.00	NA 0
	Unavailable	89	\$25,643,165.16	88.76% 0	\$0.00	NA 0
Total		102	\$28,891,102.28	100% 0	\$0.00	0
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75% 0	\$0.00	NA 0
	Unavailable	94	\$5,648,889.41	96.25% 0	\$0.00	NA 0
Total		98	\$5,868,884.41	100% 0	\$0.00	0
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81% 0	\$0.00	NA 0
<u> </u>	Unavailable	29	\$7,325,059.36	90.19% 0	\$0.00	NA 0
Total		32	\$8,121,902.94	100% 0	\$0.00	0
			. ,			
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75% 0	\$0.00	NA 0
	Unavailable	70	\$11,366,698.36	43.25% 0	\$0.00	NA 0
Total		143	\$26,279,212.65	100% 0	\$0.00	0
				0.4.50.44.0	***	
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69% 0	\$0.00	NA 0
T-4-1	Unavailable	5	\$404,402.53	15.31% 0	\$0.00	NA 0
Total		21	\$2,641,475.02	100% 0	\$0.00	U
3138AAM40	Unavailable	21	\$1,779,013.25	100% 0	\$0.00	NA 0
Total		21	\$1,779,013.25	100% 0	\$0.00	0
3138AAM57	Unavailable	21	\$2,846,507.51	100% 0	\$0.00	NA 0
Total		21	\$2,846,507.51	100% 0	\$0.00	0
3138AAM65	Unavailable	12	\$2,244,736.23	100% 0	\$0.00	NA 0
Total	Chavanable	12	\$2,244,736.23 \$2,244,736.23	100% 0	\$0.00	NA O
lotai		12	φ2,244,730.23	100 /6 0	Ψ0.00	
3138AAM73	Unavailable	21	\$6,325,259.99	100% 0	\$0.00	NA 0
Total		21	\$6,325,259.99	100% 0	\$0.00	0
3138AAM81	Unavailable	20	\$1,210,324.06	100% 0	\$0.00	NA 0
Total		20	\$1,210,324.06	100% 0	\$0.00	0
2120 A A MOO	Thomailable	12	¢1 195 025 02	100% 0	\$0.00	NA O
3138AAM99	Unavailable	12	\$1,185,025.92 \$1,185,025.92		\$0.00	NA 0
Total		12	\$1,185,025.92	100% 0	\$0.00	
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100% 0	\$0.00	NA 0
Total		49	\$12,558,366.38	100% 0	\$0.00	0

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3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13% 0	\$0.00	NA 0
DISTANTO	Unavailable	168	\$51,584,502.75	92.87% 0	\$0.00	NA 0
Total	Chavanable	182	\$55,543,090.75	100% 0	\$0.00	0
Total		102	Ψου,υπο,υνοιτο	100 /6 0	Ψ0.00	
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43% 0	\$0.00	NA 0
	Unavailable	36	\$10,074,279.00	88.57% 0	\$0.00	NA 0
Total		41	\$11,374,559.00	100% 0	\$0.00	0
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39% 0	\$0.00	NA 0
	Unavailable	95	\$20,985,796.98	72.61% 0	\$0.00	NA 0
Total		135	\$28,902,076.26	100% 0	\$0.00	0
		\bot				
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81% 0	\$0.00	NA 0
	Unavailable	40	\$7,017,911.08	81.19% 0	\$0.00	NA 0
Total		47	\$8,643,739.94	100% 0	\$0.00	0
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100% 0	\$0.00	NA 0
Total	METLIFE BANK, NA	12	\$1,637,900.57 \$1,637,900.57	100% 0	\$0.00 \$0.00	0
Total		12	\$1,037,900.37	100 % 0	φυ.υυ	U
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18% 0	\$0.00	NA 0
51301111131	Unavailable	5	\$369,333.00	29.82% 0	\$0.00	NA 0
Total	Chavanasie	18	\$1,238,373.00	100% 0	\$0.00	0
Total		10	Ψ1,220,272.00	100 /6 0	φοισσ	
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64% 0	\$0.00	NA 0
	Unavailable	2	\$238,900.00	14.36% 0	\$0.00	NA 0
Total		15	\$1,663,775.00	100% 0	\$0.00	0
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47% 0	\$0.00	NA 0
	Unavailable	4	\$1,839,000.00	60.53% 0	\$0.00	NA 0
Total		7	\$3,038,000.00	100% 0	\$0.00	0
			* • • • • • • • • • • • • • • • • • • •		40.00	27.10
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97% 0	\$0.00	NA 0
m 4 1	Unavailable	7	\$3,536,900.00	46.03% 0	\$0.00	NA 0
Total		17	\$7,683,659.00	100% 0	\$0.00	U
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94% 0	\$0.00	NA 0
5136/MM11/2	Unavailable	4	\$1,856,000.00	59.06% 0	\$0.00	NA 0
Total	Chavanaore	7	\$3,142,457.00	100% 0	\$0.00	0
10001		† †	ψο,1 12,107.00	100 /0 0	φοισσ	
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75% 0	\$0.00	NA 0
	Unavailable	7	\$2,426,050.00	26.25% 0	\$0.00	NA 0
Total		31	\$9,243,792.45	100% 0	\$0.00	0
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3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45% 0	\$0.00	NA 0

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	Unavailable	12	\$4,009,628.16			NA	0	
Total		32	\$9,424,112.16	100%	0 \$0.00		0	
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3138AANA5	Unavailable	16	\$2,079,057.52	100%			0	
Total		16	\$2,079,057.52	100%	0 \$0.00		0	
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0 \$0.00	NA	Λ	
Total	Ullavallaule	12	\$2,130,683.18 \$2,130,683.18	100%			n	
Total		12	φ2,130,003.10	100 /6	Ψυ.υυ		U	
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0 \$0.00	NA	0	
Total		8	\$2,622,219.91	100%	0 \$0.00		0	
			4	1001				
3138AAND9	Unavailable	12	\$1,727,569.67	100%			0	
Total		12	\$1,727,569.67	100%	90.00		0	
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0 \$0.00	NA	0	
Total		14	\$3,534,945.12	100%	· ·		0	
3138AANF4	Unavailable	21	\$1,844,306.67	100%	0 \$0.00	NA	0	
Total		21	\$1,844,306.67	100%	0 \$0.00		0	
3138AANG2	Unavailable	10	\$1,244,148.31	100%			0	
Total		10	\$1,244,148.31	100%	90.00		0	
3138AANH0	Unavailable	132	\$34,752,140.29	100%	0 \$0.00	NA	Λ	
Total	Ollavallaule	132	\$34,752,140.29 \$34,752,140.29	100%	-		0	
lotai		132	ψ34,732,140.27	100 /	ΨΟ•ΟΟ		Ū	
3138AANJ6	Unavailable	17	\$1,056,996.30	100%	0 \$0.00	NA	0	
Total		17	\$1,056,996.30	100%	0 \$0.00		0	
21221127772		9.5	*** *** *** ** ** ** ** 	100~	0 40.00	27.1		
3138AANK3	Unavailable	26	\$2,492,046.81	100%			0	
Total		26	\$2,492,046.81	100%	90.00		U	
3138AANL1	Unavailable	16	\$1,875,380.48	100%	0 \$0.00	NA	0	
Total	Chavanaoic	16	\$1,875,380.48	100%			0	
		10	Ψ1,072,000110	100 /6	φσισσ		Ů	
3138AANM9	Unavailable	18	\$2,435,488.87	100%	0 \$0.00	NA	0	
Total		18	\$2,435,488.87	100%			0	
3138AANN7	Unavailable	28	\$4,570,244.58	100%		NA	0	
Total		28	\$4,570,244.58	100%	0 \$0.00		0	
2120 A ANDO	TT '1 11	21	ΦE 0.00 1.21 .22	1000	0 40.00	3 T 4	_	
3138AANP2	Unavailable	31	\$5,860,131.22 \$5,860,131.22	100%			0	
Total		31	\$5,860,131.22	100%	90.00		U	
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3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0	\$0.00	NA	0
Total		22	\$4,684,455.62	100%	0	\$0.00		0
					Ш			
3138AANR8	Unavailable	98	\$31,592,696.49	100%	0	\$0.00	NA	0
Total		98	\$31,592,696.49	100%	0	\$0.00		0
					Ц			
3138AANS6	Unavailable	20	\$5,485,277.64	100%	-	\$0.00	NA	0
Total		20	\$5,485,277.64	100%	0	\$0.00	(0
					Н			
3138AANT4	Unavailable	8	\$1,244,683.53	100%	-	\$0.00	NA	0
Total		8	\$1,244,683.53	100%	0	\$0.00	(0
2120 A ANILI	T	10	¢1 012 417 55	1000		¢0.00	NT A	0
3138AANU1	Unavailable	10 10	\$1,812,417.55 \$1,812,417.55	100% 100%	-	\$0.00 \$0.00	NA	
Total		10	\$1,012,417.55	100%	V	\$0.00	<u>'</u>	0
3138AANV9	Unavailable	36	\$9,885,995.69	100%	Ω	\$0.00	NA	n
Total	Chavanable	36	\$9,885,995.69	100%	-	\$0.00	NA	n
Total		30	ψ,,005,,775.07	100 /0		ψ υ.υυ		
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA	0
Total		6	\$1,078,520.09	100%	++	\$0.00		0
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3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,627,787.77	38.26%	0	\$0.00	NA	0
Total		17	\$4,255,095.54	100%	0	\$0.00		0
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA	0
	Unavailable	1	\$229,900.00	14.51%	1	\$0.00	NA	0
Total		7	\$1,584,752.36	100%	0	\$0.00		0
					Ш			
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	-	\$0.00	NA	_
Total		6	\$1,349,705.34	100%	0	\$0.00		0
			*********			+0.00		
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	1	\$0.00	NA	0
Total		6	\$1,939,419.67	100%	U	\$0.00		U
2120 A A D20	DNIC DANIZ NI A		¢1 540 174 40	100%		\$0.00	NI A	0
3138AAP39 Total	PNC BANK, N.A.	5	\$1,540,174.49 \$1,540,174.49	100%	1	\$0.00 \$0.00	NA	n .
Total		3	\$1,540,174.49	100 %	V	\$0.00		<u> </u>
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0	\$0.00	NA	0
Total	The Britis, 1971.	44	\$12,119,581.61	100%	\boldsymbol{T}	\$0.00	1171	0
		† †	<i>412,117,001.01</i>	20070	Ť	Ψ 0•00		<u> </u>
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0	\$0.00	NA	0
Total		26	\$6,542,329.54	100%	\boldsymbol{T}	\$0.00		0
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3138AAP62	EMBRACE HOME LOANS,	2	\$799,820.57	100%	0	\$0.00	NA	0

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Total		2	\$799,820.57	100% 0	\$0.00	0
3138AAP70	Unavailable	7	\$1,277,383.31	100% 0	\$0.00	NA 0
Total		7	\$1,277,383.31	100% 0	\$0.00	0
3138AAP88	Unavailable	7	\$1,537,655.17	100% 0	\$0.00	NA 0
Total	Chavanaole	7	\$1,537,655.17	100% 0	\$0.00	0
Total		1	Ψ1,557,055.17	100 /0 0	ψο.οο	
3138AAP96	Unavailable	24	\$5,208,301.60	100% 0	\$0.00	NA 0
Total		24	\$5,208,301.60	100% 0	\$0.00	0
2120 A A D A 2	METHEE DANIZ NA	1	\$265,000,00	10.407.0	00.00	NIA O
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4% 0	\$0.00	NA 0
Total	Unavailable	5 6	\$1,101,153.31 \$1,366,153.31	80.6% 0 100% 0	\$0.00 \$0.00	NA 0
Total		U	\$1,300,133.31	100 % 0	\$0.00	U
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100% 0	\$0.00	NA 0
Total		17	\$5,752,741.58	100% 0	\$0.00	0
1 0 0 0 1		1.	φο,	10070	Ψ 0.00	
3138AAPE5	Unavailable	24	\$4,830,477.92	100% 0	\$0.00	NA 0
Total		24	\$4,830,477.92	100% 0	\$0.00	0
			, ,			
3138AAPF2	Unavailable	11	\$2,454,994.63	100% 0	\$0.00	NA 0
Total		11	\$2,454,994.63	100% 0	\$0.00	0
3138AAPG0	Unavailable	11	\$2,857,611.52	100% 0	\$0.00	NA 0
Total		11	\$2,857,611.52	100% 0	\$0.00	0
3138AAPH8	Unavailable	83	\$19,380,719.40	100% 0	\$0.00	NA 0
Total		83	\$19,380,719.40	100% 0	\$0.00	0
3138AAPJ4	Unavailable	73	\$16,599,063.03	100% 0	\$0.00	NA 0
Total		73	\$16,599,063.03	100% 0	\$0.00	0
3138AAPK1	Unavailable	5	\$1,070,418.02	100% 0	\$0.00	NA 0
Total	o na vanacie	5	\$1,070,418.02	100% 0	\$0.00	0
10001			ψ1,070,110.02	100700	ΨΟ•ΟΟ	
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100% 0	\$0.00	NA 0
Total		47	\$3,281,503.47	100% 0	\$0.00	0
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100% 0	\$0.00	NA 0
Total		50	\$3,106,437.77	100% 0	\$0.00	0
2120 A A DN5	DNIC DANIZ NI A	22	\$1,000,000,17	1000/ 0	\$0.00	NIA O
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100% 0	\$0.00	NA 0
Total		32	\$1,990,802.17	100% 0	\$0.00	0

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3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100%	0 \$0.00) NA	0	
Total	,	57	\$5,550,291.02	100%		1	0	
21224 - 753				10	0 *-		6	
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100%			_	
Total		58	\$5,723,526.46	100%	0 \$0.00		0	
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%	0 \$0.00) NA	0	
Total		105	\$13,929,104.99	100%			0	
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100%		1		
Total		110	\$14,366,435.39	100%	0 \$0.00		0	_
3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%	0 \$0.00) NA	0	
Total	FINC BAINK, IN.A.	38	\$4,714,550.33	100%			0	
			\$ 1,1 ± 1,0 ± 0 to ±	10070	4000		Ť	
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0 \$0.00	NA	0	
Total		13	\$1,033,415.88	100%	0 \$0.00		0	
							Ш	
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%			$\boldsymbol{ au}$	
Total		64	\$10,435,170.28	100%	0 \$0.00)	0	
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0 \$0.00) NA	0	
Total		67	\$10,851,850.03	100%			0	
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%		1		
Total		13	\$3,771,043.01	100%	0 \$0.00		0	
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%	0 \$0.00) NA	0	
Total	7 1 (0 2) 1 (12) 1 (11)	26	\$7,054,332.25	100%			0	
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%		+	0	
Total		25	\$6,911,698.21	100%	90.00		0	
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0 \$0.00) NA	Λ	
5136AAQ20	Unavailable	5	\$609,600.55	19.97%		+	$\boldsymbol{\vdash}$	
Total	enavanaere	26	\$3,051,862.83	100%	1	1	0	
			. ,					
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%		1	-	
<u> </u>	Unavailable	9	\$2,555,700.00	50.49%		1	0	
Total		19	\$5,061,490.00	100%	0 \$0.00		0	
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0 \$0.00) NA	0	
5130111 1 1 1 1 1 1 1 1 1	Unavailable	24	\$3,279,603.39	52.34%	1		-	
Total		46	\$6,265,985.34	100%	1	1	0	

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3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96% 0	\$0.00	NA 0
2100111200	Unavailable	14	\$2,263,590.55	61.04% 0	\$0.00	NA 0
Total		23	\$3,708,575.35	100% 0	\$0.00	0
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27% 0	\$0.00	NA 0
	Unavailable	8	\$2,197,148.76	92.73% 0	\$0.00	NA 0
Total		9	\$2,369,336.79	100% 0	\$0.00	0
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66% 0	\$0.00	NA 0
	Unavailable	77	\$23,470,489.26	78.34% 0	\$0.00	NA 0
Total		104	\$29,960,995.97	100% 0	\$0.00	0
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26% 0	\$0.00	NA 0
	Unavailable	9	\$837,562.54	34.74% 0	\$0.00	NA 0
Total		31	\$2,411,048.06	100% 0	\$0.00	0
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51% 0	\$0.00	NA 0
	Unavailable	10	\$1,305,092.10	57.49% 0	\$0.00	NA 0
Total		17	\$2,270,312.59	100% 0	\$0.00	0
3138AAQA2	Unavailable	30	\$5,712,323.25	100% 0	\$0.00	NA 0
Total		30	\$5,712,323.25	100% 0	\$0.00	0
			, ,			
3138AAQC8	Unavailable	2	\$726,299.61	100% 0	\$0.00	NA 0
Total		2	\$726,299.61	100% 0	\$0.00	0
3138AAQD6	Unavailable	13	\$1,104,324.73	100% 0	\$0.00	NA 0
Total	enavanaere	13	\$1,104,324.73	100% 0	\$0.00	0
			. , ,			
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100% 0	\$0.00	NA 0
Total		19	\$1,133,308.20	100% 0	\$0.00	0
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100% 0	\$0.00	NA 0
Total		15	\$1,715,774.75	100% 0	\$0.00	0
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100% 0	\$0.00	NA 0
Total		37	\$2,246,077.82	100% 0	\$0.00	0
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100% 0	\$0.00	NA 0
Total	FIRST FLACE DAIN	18	\$1,795,856.16 \$1,795,856.16	100% 0	\$0.00 \$0.00	n INA
1 otal		10	Ф1,773,030.10	100 70 0	φυ.υυ	<u> </u>
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100% 0	\$0.00	NA 0
Total		16	\$1,165,597.27	100% 0	\$0.00	0
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3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA	0
Total		40	\$5,002,559.26	100%	0	\$0.00		0
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3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	\boldsymbol{T}	\$0.00	NA	
	Unavailable	2	\$74,033.76	5.3%	-	\$0.00	NA	
Total		27	\$1,397,170.05	100%	0	\$0.00		0
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA	0
Total	I INOT I BITCH BITTON	23	\$2,626,514.58	100%	-	\$0.00		0
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3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA	0
	Unavailable	2	\$524,858.54	22.06%	0	\$0.00	NA	0
Total		11	\$2,379,427.29	100%	0	\$0.00		0
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	0
Total		8	\$1,851,146.46	100%	0	\$0.00		0
			,					
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	0
Total		9	\$1,711,678.72	100%	0	\$0.00		0
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA	0
Total		31	\$7,542,116.26	100%	0	\$0.00		0
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0
D136AAQU6	Unavailable	2	\$162,693.60	12.7%	-	\$0.00	NA NA	_
Total	Chavanaoic	18	\$1,280,972.96	100%	-	\$ 0.00		0
			+ -)		Ť	7		
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0
Total		15	\$1,468,192.76	100%	0	\$0.00		0
					Ш			
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	-	\$0.00	NA	0
	Unavailable	1	\$129,158.30	3.23%	++	\$0.00	NA	0
Total		31	\$3,997,181.76	100%	0	\$0.00		0
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0
51301H1Q112	Unavailable	20	\$5,981,875.40	34.3%	\boldsymbol{T}	\$0.00	NA	
Total		67	\$17,441,217.28	100%	1	\$0.00	1,112	0
					Ц			
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	1	\$0.00	NA	
	Unavailable	7	\$557,022.33	35.05%	1	\$0.00	NA	T T
Total		24	\$1,589,257.62	100%	0	\$0.00		0

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3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67% 0	\$0.00	NA 0	
DIJOAAQZI	Unavailable	13	\$1,254,780.94	39.33% 0	\$0.00	NA 0	
Total	Chavanaoic	32	\$3,190,637.91	100% 0	\$0.00	0	
10441		32	ψυ,100,007.01	100 /0 0	ΨΟ•ΟΟ		
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78% 0	\$0.00	NA 0	
	Unavailable	6	\$1,753,600.00	80.22% 0	\$0.00	NA 0	
Total		8	\$2,185,974.77	100% 0	\$0.00	0	
			,				
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32% 0	\$0.00	NA 0	
	Unavailable	12	\$3,127,335.56	89.68% 0	\$0.00	NA 0	
Total		14	\$3,487,335.56	100% 0	\$0.00	0	
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11% 0	\$0.00	NA 0	
	Unavailable	14	\$3,505,059.76	83.89% 0	\$0.00	NA 0	
Total		16	\$4,178,059.76	100% 0	\$0.00	0	
3138AARD5	Unavailable	5	\$1,081,380.18	100% 0	\$0.00	NA 0	
Total		5	\$1,081,380.18	100% 0	\$0.00	0	
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98% 0	\$0.00	NA 0	
	Unavailable	19	\$5,786,113.58	43.02% 0	\$0.00	NA 0	
Total		50	\$13,449,552.47	100% 0	\$0.00	0	
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98% 0	\$0.00	NA 0	
	Unavailable	59	\$18,677,162.77	67.02% 0	\$0.00	NA 0	
Total		93	\$27,866,131.45	100% 0	\$0.00	0	
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14% 0	\$0.00	NA 0	
	Unavailable	9	\$2,502,421.81	56.86% 0	\$0.00	NA 0	
Total		13	\$4,401,301.72	100% 0	\$0.00	0	
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53% 0	\$0.00	NA 0	
	Unavailable	1	\$143,806.03	12.47% 0	\$0.00	NA 0	
Total		9	\$1,153,007.27	100% 0	\$0.00	0	
21204 4 D 12		26	Φ.C. C. T.O.O. 4.5	76.25%	Φ0.00	N. 4. 0	
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35% 0	\$0.00	NA 0	
m 4 1	Unavailable	6	\$2,063,146.05	23.65% 0	\$0.00	NA 0	
Total		32	\$8,722,745.50	100% 0	\$0.00	0	
3138AARK9	EVERBANK	15	\$000.024.62	77.18% 0	\$0.00	NA 0	
D138AAKK9	Unavailable		\$999,934.63 \$295,574.98	22.82% 0	\$0.00	NA 0	
Total	Ullavallaule	19			\$0.00 \$0.00	NA 0	
1 Utal		19	\$1,295,509.61	100% 0	φυ.υυ	0	
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52% 0	\$0.00	NA 0	
DI30AAKL/	EVENDAINA	11	φ1,087, 4 00.02	31.32%	φυ.UU	NΑU	

	77 '1 1 1	0	Φ002 024 10	10 1007	0 00 00	NA 0
Total	Unavailable	8 19	\$802,924.18 \$1,890,330.20	42.48% 100%		NAU
Total		19	\$1,890,330.20	100%	\$0.00	U
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	0 \$0.00	NA 0
DISOAARWIS	Unavailable	14	\$1,817,415.33	30.87%	<u> </u>	NA 0
Total	Chavanaoic	45	\$5,887,739.91	100%	<u> </u>	0
Total		43	φ3,007,739.91	100 /6	φυ.υυ	U
3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0 \$0.00	NA 0
e reor a rea (e	Unavailable	12	\$2,030,392.74	67.93%		NA 0
Total		18	\$2,988,738.56	100%		0
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3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0 \$0.00	NA 0
	Unavailable	13	\$2,960,397.35	84.8%	0 \$0.00	NA 0
Total		15	\$3,490,857.48	100%	0 \$0.00	0
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0 \$0.00	NA 0
	Unavailable	7	\$1,783,809.44	38.11%	0 \$0.00	NA 0
Total		18	\$4,680,985.39	100%	0 \$0.00	0
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0 \$0.00	NA 0
	Unavailable	4	\$1,135,592.43	48.85%	0 \$0.00	NA 0
Total		9	\$2,324,606.10	100%	0 \$0.00	0
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	1 1	NA 0
	Unavailable	36	\$9,923,746.21	63.9%	<u> </u>	NA 0
Total		57	\$15,529,654.16	100%	0 \$0.00	0
3138AART0	EVERBANK	8	\$567,396.05	34.04%		NA 0
	Unavailable	17	\$1,099,647.14	65.96%	1 1	NA 0
Total		25	\$1,667,043.19	100%	0 \$0.00	0
2120 A A DI 17	EVEDDANIZ	15	¢1 400 625 00	40.170	0 00	NA O
3138AARU7	EVERBANK	15 15	\$1,408,635.00 \$1,455,962.27	49.17% 50.83%		NA 0 NA 0
Total	Unavailable	30	\$1,433,962.27 \$2,864,597.27	100%	1 1	NA 0
Total		30	\$2,004,397.27	100 %	<u> </u>	U
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0 \$0.00	NA 0
DIJOAARVJ	Unavailable	4	\$518,646.95	44.44%		NA 0
Total	Onavanaoic	9	\$1,167,064.75	100%	<u> </u>	0
Total			Ψ1,107,001.72	100 /0	ψοισσ	
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0 \$0.00	NA 0
22071111111	Unavailable	48	\$10,564,302.86	80.61%	1 1	NA 0
Total		60	\$13,105,876.53	100%	<u> </u>	0
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3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0 \$0.00	NA 0
	Unavailable	2	\$626,585.92	40.01%	1 1	NA 0

Total		5	\$1,565,911.13	100%	0	\$0.00	<u> </u>	0
2120 A A D.V.O	EVEDDANIZ		¢244.909.52	16 250	0	\$0.00	NT A	0
3138AARY9	EVERBANK Unavailable	7	\$344,808.52 \$1,776,551.65	16.25% 83.75%	-	\$0.00 \$0.00	NA NA	_
Total	Onavanable	9	\$2,121,360.17	100%	1 1	\$0.00 \$0.00	INA	0
Iotai		1 1	φ2,121,300.17	100 /6	V	φ0.00	· ·	
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0
	Unavailable	3	\$646,757.30	61.75%	0	\$0.00	NA	
Total		5	\$1,047,430.39	100%	0	\$0.00		0
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0	\$0.00	NA	0
Total		13	\$2,424,998.11	100%	0	\$0.00	(0
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	
	Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA	0
Total		37	\$20,522,495.81	100%	0	\$0.00		0
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88%	0	\$0.00	NA	0
	Unavailable	58	\$15,651,401.24	91.12%	0	\$0.00	NA	0
Total		63	\$17,176,285.85	100%	0	\$0.00	(0
3138AAS51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$653,155.89	3.99%	0	\$0.00	NA	0
	Unavailable	28	\$15,716,885.36	96.01%	0	\$0.00	NA	0
Total		29	\$16,370,041.25	100%	0	\$0.00		0
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%		\$0.00	NA	
	Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0
Total		18	\$4,785,745.57	100%	0	\$0.00	(0
3138AAS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$698,686.93	36.91%	0	\$0.00	NA	0
	Unavailable	2	\$1,194,266.67	63.09%	H		NA	0
Total		3	\$1,892,953.60	100%	0	\$0.00	(0
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	Ш	\$0.00	NA	0
	Unavailable	15	\$1,746,042.40	87.97%	H	\$0.00	NA	0
Total		18	\$1,984,730.40	100%	0	\$0.00		0
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA	0

Total		45	\$13,629,575.97	100%	0	\$0.00		0
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3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100%	0	\$0.00	NA	0
Total		6	\$1,279,838.18	100%	0	\$0.00	(0
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3138AATA9	Unavailable	13	\$1,135,259.94	100%	-	\$0.00	NA	0
Total		13	\$1,135,259.94	100%	0	\$0.00		0
3138AATB7	Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0
Total		22	\$2,915,429.83	100%	0	\$0.00		0
3138AATC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0	\$0.00	NA	0
	Unavailable	26	\$1,578,729.14	89.81%	0	\$0.00	NA	0
Total		29	\$1,757,901.64	100%	0	\$0.00		0
3138AATD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,795.01	5.07%	0	\$0.00	NA	0
	Unavailable	76	\$7,104,723.99	94.93%	0	\$0.00	NA	0
Total		80	\$7,484,519.00	100%	0	\$0.00		0
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73%	\vdash	\$0.00	NA	
	Unavailable	94	\$12,445,352.55	97.27%	-	\$0.00	NA	0
Total		97	\$12,793,991.55	100%	U	\$0.00		Ψ_
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0
	Unavailable	48	\$2,794,105.15	84.97%	-	\$0.00	NA	
Total		56	\$3,288,422.34	100%	0	\$0.00		0
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0	\$0.00	NA	0
	Unavailable	38	\$3,477,251.93	84.11%	-	\$0.00	NA	0
Total		45	\$4,134,388.13	100%	0	\$0.00		0
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0
Total		36	\$4,653,003.39	100%	0	\$0.00		0
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	
	Unavailable	14	\$873,460.00	80.33%	-	\$0.00	NA	
Total		18	\$1,087,296.21	100%	N	\$0.00	16	0

3138AATK7	Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0
Total		61	\$16,060,831.36	100%	0	\$0.00		0
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2%	0	\$0.00	NA	0
	Unavailable	278	\$73,860,354.04	96.8%	0	\$0.00	NA	0
Total		288	\$76,299,146.23	100%	0	\$0.00		0
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3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77%	Ш	\$0.00	NA	
	Unavailable	54	\$13,671,759.24	86.23%	-	\$0.00	NA	0
Total		63	\$15,855,550.68	100%	0	\$0.00		0
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0
Total		9	\$1,553,895.00	100%	0	\$0.00		0
2120 A A TDC	Trans-1-1-1		¢790,200,00	1000	0	¢0.00	NT A	0
3138AATP6 Total	Unavailable	3	\$789,300.00 \$789,300.00	100% 100%	-	\$0.00 \$0.00	NA	0
1 otai		3	\$789,300.00	100%	U	\$0.00		U
3138AATQ4	Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0
Total		4	\$762,150.00	100%	0	\$0.00		0
					Ш			
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA	0
Total		8	\$1,557,552.14	100%	0	\$0.00		0
					H			
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%		\$0.00	NA	
	Unavailable	5	\$1,370,844.25			\$0.00	NA	
Total		30	\$7,212,761.55	100%	0	\$0.00		0
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	0
Total	IN D TREST COMMING	23	\$3,310,201.90	100%	0	\$0.00		0
3138AAWB3	EVERBANK	6	\$840,573.55	41.52%	_	\$0.00	NA	0
	Unavailable	4	\$1,184,016.48	58.48%		\$0.00	NA	0
Total		10	\$2,024,590.03	100%	0	\$0.00		0
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07%	0	\$0.00	NA	0
	Unavailable	15	\$3,794,326.30	60.93%		\$0.00	NA	
Total		28	\$6,227,091.60	100%	-	\$0.00		0
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3138AAWD9	Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0

Total		8	\$4,317,749.98	100%	0	\$0.00		0
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%	0	\$0.00	NA	
	Unavailable	19	\$11,310,691.28	95.91%	0	\$0.00	NA	0
Total		20	\$11,793,083.60	100%	0	\$0.00	(0
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%	0	\$0.00	NA	0
	Unavailable	8	\$4,412,956.86	87.62%		\$0.00	NA	_
Total		9	\$5,036,693.87	100%	0	\$0.00	Į.	0
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,784,078.06	39.1%	0	\$0.00	NA	0
Total		61	\$12,234,070.03	100%	0	\$0.00	(0
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	0	\$0.00	NA	0
	Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA	_
Total		116	\$18,013,974.20	100%	0	\$0.00		0
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,038,579.29	71.45%	\leftarrow	\$0.00	NA	
Total		26	\$4,252,541.53	100%	-	\$0.00	(0
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA	n
5130717WK3	Unavailable	5	\$1,834,807.42	60.44%	-	\$0.00	NA	
Total	O THE VEHICLE	9	\$3,035,578.51	100%	\vdash	\$0.00	1,111	0
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	0	\$0.00	NA	0
Total	THE BINK, TUIL	378	\$108,020,721.26	100%		\$0.00	1 17 1	0
3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08	100%	0	\$0.00	NA	0
Total	FINC BAINK, IV.A.	185	\$50,985,855.08	100%	-	\$0.00 \$0.00		0
2120 4 4 100	DNG DANIK NI A	20	Φ7.0C0.20C.12	1000	0	Φ0.00	D.T.A.	0
3138AAWQ0	PNC BANK, N.A.	30 30	\$7,068,296.13 \$7,068,296.13	100% 100%		\$0.00 \$0.00	NA	0
Total		30	\$7,008,290.13	100%	V	\$0.00		
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA	0
	Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA	0
Total		5	\$1,643,716.08	100%	0	\$0.00	(0
3138AAWS6	NATIONSTAR MORTGAGE,	14	\$3,202,343.06	93.09%	0	\$0.00	NA	0
	LLC Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA	
Total		15	\$3,440,036.70	100%		\$0.00	1111	0
2120 A A W/T		1.0	φ1 041 coc co	04.65~		40.00	374	
3138AAWT4	l	10	\$1,841,686.82	24.67%	O	\$0.00	NA	U

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA ()
Total		28	\$7,466,361.20	100%	0	\$0.00	()
3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA)
<u> </u>	Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA ()
Total		7	\$1,539,177.84	100%	-	\$0.00	()
3138AAWV9	Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA ()
Total		12	\$1,108,701.80	100%	0	\$0.00	()
3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%	0	\$0.00	NA ()
	Unavailable	1	\$424,284.00	1.47%	0	\$0.00	NA ()
Total		99	\$28,875,646.37	100%	0	\$0.00	()
3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA ()
	Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA ()
Total		108	\$27,464,583.44	100%	0	\$0.00	()
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA ()
	Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA ()
Total		35	\$4,328,262.29	100%	0	\$0.00	()
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA ()
	Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA ()
Total		59	\$8,579,333.30	100%	0	\$0.00	()
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA ()
Total		7	\$1,579,184.11	100%	0	\$0.00	()
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA ()
Total		9	\$1,531,844.29	100%	0	\$0.00	()
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA ()
Total	COMPANT	9	\$1,034,583.36	100%	0	\$0.00	()
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	-	\$0.00	NA ()
Total		16	\$2,926,071.63	100%	0	\$0.00)
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100%		\$0.00	NA)
Total		8	\$1,562,174.54	100%	0	\$0.00	()
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100%	0	\$0.00	NA ()

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Total		16	\$1,454,562.05	100%	0 \$0.00)	0	_
Jour		10	Ψ1,707,002.00	100 /0	Ψυ•υυ	1	٦	_
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100%	0 \$0.00) NA	0	<u> </u>
Total		11	\$1,324,237.70	100%	0 \$0.00)	0	
						<u> </u>	Ľ	<u> </u>
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100%			0	<u>—</u>
Total		22	\$1,307,143.68	100%	0 \$0.00	<u>)</u>	0	<u> </u>
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100%	0 \$0.00) NA		_
Total	FIFTH HIND DANK	26	\$2,142,852.70 \$2,142,852.70	100%		1	0	$\overline{}$
1 Otai		20	\$2,142,032.7V	100 70	V \$0.00	<u>'</u>	V	$\overline{}$
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100%	0 \$0.00) NA	0	Π
Total		9	\$1,099,971.18	100%			0	
								$\bar{\sqsubseteq}$
	CITIGROUP GLOBAL						ا	l
3138AAXQ9	MARKETS REALTY	12	\$2,406,251.26	86.24%	0 \$0.00) NA	0	l
	CORPORATION Unavailable	3	\$384,050.75	13.76%	0 \$0.00) NA	0	$\overline{}$
Total	Onavanasie	15	\$2,790,302.01	100%		1	0	Π
			. , _			<u> </u>	ľ	Ī_
	CITIGROUP GLOBAL						Γ	<u> </u>
3138AAXR7	MARKETS REALTY	3	\$699,036.57	41.46%	0 \$0.00) NA	0	l
	CORPORATION		**** *			1	Ļ	<u> </u>
	Unavailable	3	\$987,039.82			+	T T	
Total		6	\$1,686,076.39	100%	0 \$0.00	<u> </u>	0	_
	CITIGROUP GLOBAL	+++				+	H	$\overline{}$
3138AAXS5	MARKETS REALTY	4	\$893,228.12	70.64%	\$0.00) NA	0	ı
51301112 1 33	CORPORATION		Ψ0/2,220.12	70.0170	Ψο.σς	"		l
	Unavailable	1	\$371,254.62	29.36%	0 \$0.00) NA	0	二
Total		5	\$1,264,482.74	100%	0 \$0.00)	0	二
		\longrightarrow				<u> </u>	Ľ	<u> </u>
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100%	i i		0	<u>—</u>
Total		9	\$2,391,914.11	100%	0 \$0.00)	0	<u>—</u>
21204 437770		10	\$1,520,650,01	1000	φο οι	NIA	Ļ	—
3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100%		+	0	_
Total		12	\$1,530,659.81	100%	0 \$0.00	' 	U	$\overline{}$
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00	16.47%	0 \$0.00) NA	0	$\overline{}$
DIJOAAAVO	Unavailable	8	\$2,419,962.44	83.53%			1	i e
Total	Onavanaoro	10	\$2,897,212.44	100%			0	<u> </u>
			Ψ — 1 ^ω -2 - 3-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	Ħ	Π
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%	0 \$0.00) NA	0	<u> </u>
	Unavailable	21	\$5,499,986.60	87.3%	1 1) NA	0	<u> </u>
Total		24	\$6,299,936.60	100%	0 \$0.00)	0	
							Ĺ	

3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	
	Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0	
Total		78	\$24,687,440.89	100%	0	\$0.00		0	
2120 4 4 7/70	WELLS EAD CO DANK NA	7.0	ФОЛ 500 260 00	07.01.0	_	Φ0.00	NT A		
3138AAXZ9	WELLS FARGO BANK, N.A.	56			_	i i	NA	-	
T-4-1	<u>Unavailable</u>	3	\$677,800.00	2.69%	1		NA		
Total		59	\$25,181,168.80	100%	U	\$0.00		0	
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0	
Total		92	\$8,918,216.70	100%	0			0	
								Ц	
3138AAY39	Unavailable	272	\$35,829,597.15	100%	1	· ·	NA	0	
Total		272	\$35,829,597.15	100%	0	\$0.00		0	
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	
Total	Chavanaole	153	\$19,850,206.55	100%	1		1171	0	
10411		100	Ψ12,000,200,000	100 /0	Ť	ψ0.00			
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0	
Total		136	\$22,076,657.75	100%	0	\$0.00		0	
3138AAY62	Unavailable	69	\$11,254,914.83		_	\$164,357.93	NA	0	
Total		69	\$11,254,914.83	100%	1	\$164,357.93		0	
3138AAY70	Unavailable	63	\$17,039,221.65	100%	Λ	\$0.00	NA	Λ	
Total	Chavanable	63	\$17,039,221.65	100%		1	IVA	0	
10441		00	ψ17,000,221.00	100 /0	Ů	ψ0.00			
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0	
Total		888	\$255,330,781.27	100%	0	\$0.00		0	
212011706		205	фоо оо д сто од	1000	_	Φ0.00	27.4	0	
3138AAY96 Total	<u>Unavailable</u>	285 285	\$80,807,610.04		-		NA	0	
1 Otai		200	\$80,807,610.04	100%	V	\$0.00		V	
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA		
Total		9	\$2,141,682.23	100%	0	\$0.00		0	
2120 4 4 77770	WELL G FAR GO RANW NA	111	Φ 2.4 0.66 272 00	50.0 6%		40.00	27.4	_	
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	-		NA NA		
Total	Unavailable	46 157	\$9,547,362.82 \$34,413,636.70	27.74% 100%	_	†	NA	0	
Total		15/	ФЭ4,413,030./ 0	100%	V	Φυ.υυ		V	
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0	
	Unavailable	96	\$20,340,015.81	48.06%	1	1	NA	-	
Total		216	\$42,321,589.95	100%	0	\$0.00		0	
			44.005.551	20.000	_	40.05			
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0	

	Unavailable	19	\$3,061,010.28	61.92%	0 \$0.00	NA	. 0	, 🗇
Total	Onuvaria	34		1			0	, —
			+ -y y-		, * 		Ħ	, —
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0 \$0.00	NA	0	7
Total		62	\$13,027,195.04			1	0	
1				·	i		Ħ	
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0 \$0.00	NA	0	
Total		279	, , , , , , , , , , , , , , , , , , ,	i i			0	
3138AAYN5	Unavailable	47	\$6,288,017.58				-	-
Total		47	\$6,288,017.58	100%	0 \$0.00		0	
		<u> </u>				'	Ц	/
3138AAYP0	WELLS FARGO BANK, N.A.	12		i i	 	1		
	Unavailable	17	, ,				_	
Total	'	29	\$4,019,355.23	100%	0 \$0.00	 '	0	/
		1	<u> </u>		+ !	 '	Ų	/
3138AAYQ8	WELLS FARGO BANK, N.A.	100	, ,	 			-	
	Unavailable	100				1	+	
Total		200	\$19,689,877.70	100%	0 \$0.00	 '	0	/
	THE SECONDARIA NA	1 70	\$5.700.160.70	10.107	\$0.00	!	$\frac{1}{2}$	/
3138AAYR6	WELLS FARGO BANK, N.A.	70						
L	Unavailable	75		1			-	
Total		145	\$14,133,673.03	100%	\$0.00		0	/
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0 \$0.00	NA	$\frac{1}{1}$	\dashv
3136AA 1 54	Unavailable	232	\$30,293,411.94	1			_	
Total	Unavailable	462	\$30,173,012.64 \$ 60,466,424.58	1	 		0	,
Totai		402	<u>Φυυ,πυυ,π∠π.ου</u>	100 /	υ φυ.υυ	—	+	,—1
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0 \$0.00	NA	0	\dashv
5150111112	Unavailable	105	. , ,		· · · · · · · · · · · · · · · · · · ·		$\overline{}$	
Total	Unavanaore	201					0	
Total			ΨΞ0,00.,ΞΞΞΞΞ	100,	9 45		Ħ	, —
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%	1 \$160,208.26	NA	\downarrow_1	\$16
	Unavailable	114		i i		1	77	
Total		259			1 \$160,208.26			\$16
				,	, , , , ,		\prod	, —
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0 \$0.00	NA	0	
	Unavailable	42	\$6,768,119.39					$_{\scriptscriptstyle \rm I}$
Total		83	\$13,525,881.97	100%	0 \$0.00		0	
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	0 \$0.00	NA	0	
	Unavailable	159	\$43,913,309.52	29.6%	1 \$195,854.18	NA	0	
Total		528	\$148,376,452.79	100%	1 \$195,854.18	<u> </u>	0	
					<u> </u>	'	\coprod	
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0 \$0.00	NA	. 0	ı

	Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA	0
Total		1,680	\$495,830,279.40	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	-		NA	
	Unavailable	190	\$56,113,133.66	50.04%	_		NA	
Total		385	\$112,128,937.15	100%	0	\$0.00		0
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0
Total		109	\$10,760,831.07	100%	$\boldsymbol{\vdash}$	\$0.00		0
212211712		1.5	#0. # 00.6 # 0.00	1000	_	40.00	27.	
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	-		NA	0
Total		17	\$8,209,650.00	100%	0	\$0.00		0
3138AAZB0	Unavailable	17	\$8,870,150.00	100%	0	\$0.00	NA	0
Total		17	\$8,870,150.00	100%	_			0
		1.0	*** ***			40.00		
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	_		NA	
TD ()	Unavailable	5	\$2,486,229.30	10.07%	-		NA	-
Total		45	\$24,694,475.76	100%	U	\$0.00		0
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0
	Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	
Total		100	\$52,891,416.65	100%	0	\$0.00		0
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	Λ	\$0.00	NA	0
DI36AAZL4	Unavailable	29	\$15,808,421.61	58.57%	-		NA	
Total	Onavanable	50	\$26,991,034.61	100%				0
Total		30	Ψ20,991,034.01	100 /6	Ů	Ψ0.00		Ť
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0
Total		10	\$3,135,520.00	100%	0	\$0.00		0
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0
Total		7	\$1,633,150.00	100%	0	\$0.00		0
								+
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0
Total		15	\$4,482,276.00	100%	0	\$0.00		0
3138AB5V7	Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0
Total	Uliavaliaule	15	\$1,192,105.00 \$1,192,105.00	100%	-	\$0.00 \$0.00	INA	0
ı viai		13	φ1,1 <i>72</i> ,1U3.UU	100 %	U	φυ.υυ		U
3138AB5Z8		20	\$2,402,197.14	39.4%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA ()
Total		51	\$6,097,382.09	100%	0	\$0.00	(0
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA)
	Unavailable	7	\$909,626.59	70.1%		\$0.00	NA ()
Total		10	\$1,297,576.59	100%	0	\$0.00	(0
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA)
	Unavailable	69	\$9,523,839.52	40.76%	-	\$0.00	NA ()
Total		169	\$23,366,539.38	100%	0	\$0.00	(0
3138AB6C8	Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA ()
Total		11	\$3,277,760.03	100%	0	\$0.00	()
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA)
	Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA ()
Total		37	\$2,145,618.11	100%	0	\$0.00	()
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	
	Unavailable	49	\$3,333,992.78	33.79%		\$0.00	NA ()
Total		146	\$9,867,431.45	100%	0	\$0.00	()
3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%		\$0.00	NA	
	Unavailable	34	\$8,283,996.02			\$0.00	NA ()
Total		87	\$21,620,949.35	100%	0	\$0.00	()
3138AB6G9	PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA)
	Unavailable	75	\$7,388,237.63	41.16%		\$0.00	NA ()
Total		184	\$17,952,150.43	100%	0	\$0.00	()
3138AB6H7	Unavailable	5	\$1,529,300.00	100%	-	\$0.00	NA ()
Total		5	\$1,529,300.00	100%	0	\$0.00	()
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA)
Total		5	\$1,371,124.80	100%	0	\$0.00	()
3138AB6K0		590	\$155,765,893.97	100%	0	\$0.00	NA)

	PHH MORTGAGE							
TD 4 1	CORPORATION	500	Φ4.55.5.C. 002.05	1000		Φ0.00		
Total		590	\$155,765,893.97	100%	U	\$0.00		0
3138AB6M6	Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0
Total		13	\$3,478,049.58	100%	0	\$0.00		0
	PHH MORTGAGE							+
3138AB6N4	CORPORATION	46	\$5,440,390.67	56.85%	Щ.	\$0.00	NA	4
	Unavailable	35	\$4,129,067.02	43.15%		\$0.00	NA	0
Total		81	\$9,569,457.69	100%	0	\$0.00	l	0
3138AB6P9	Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0
Total		62	\$10,197,776.89	100%	0	\$0.00		0
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0
Total	Unavanauic	59 59	\$11,068,308.85 \$11,068,308.85	100%		\$0.00 \$0.00	IVA	0
10001			\$11,000,00000	100 /0		φοιοσ		Ĭ
3138AB6R5	Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0
Total		25	\$5,314,339.73	100%	0	\$0.00		0
	DILLI MODTO A CE							+
3138AB6S3	PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,095,204.00	60.73%		\$0.00	NA	0
Total		38	\$5,096,784.70	100%	0	\$0.00		0
	PHH MORTGAGE				H			+
3138AB6T1	CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0
Total		47	\$10,725,545.46	100%	0	\$0.00		0
3138AB6U8	PHH MORTGAGE	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0
3138AB008	CORPORATION							
Total	Unavailable	114	\$3,918,682.49 \$7,330,950.77	53.45% 100%	_	\$0.00 \$0.00	NA	0 0
1 Otal		114	\$7,330,930.77	100%	U	\$0.00		U
3138AB6V6	PHH MORTGAGE	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0
	CORPORATION	18	· · ·	49.11%			NA	
Total	Unavailable	34	\$4,179,950.00 \$8,511,586.00	100%		\$0.00 \$0.00		0
1041		34	ψ0,211,200.00	100 /0		ΨΨ•ΨΨ		'
3138AB6W4	PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0
	Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0
Total		10	\$2,265,970.06	100%		\$0.00		0

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PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0	
Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0	
	6	\$1,259,930.00	100%	0	\$0.00		0	
PHH MORTGAGE	6	\$1,333,056.00	82.9%	0	\$0.00	NA	0	
	1	\$274 933 00	17 1%	0	\$0.00	NA	0	
Chavanable	7			•	1	IVA	0	_
	+ '+	φ1,007,202.00	100 /0	U	φυ.υυ		U	
PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0	
Unavailable	49	\$4,800,779.02	66.42%	1	\$95,120.40	NA	0	
	74	\$7,228,288.05	100%	1	\$95,120.40		0	
							Ц	
PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0	
	18	\$4,819,858.74	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	18	\$2,135,292.63			·		Щ	
Unavailable				1	†	NA	0	
	40	\$4,759,696.74	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	5	\$812,085.00			·		Ш	
Unavailable				-	· ·	NA	0	
	22	\$3,563,639.46	100%	0	\$0.00		0	
				L			4	
Unavailable				_		NA	0	
	9	\$1,926,062.44	100%	U	\$0.00		U	
DIHL MODECA CE							H	
	28	\$1,562,826.47	63.46%	1	\$47,344.75	NA	0	
	17	\$899 933 58	36 54%	0	\$0.00	NA	0	
Chavanable		· ·			1	1171	0	
		\$2,102,700100	100 /6	Ī	Ψ17,011170		Ť	
PHH MORTGAGE		Φ1 000 5 00 00	75.05~	_	40.00	***		
CORPORATION	4	\$1,098,500.00	/5.0/%	υ	\$0.00	NA	U	
Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0	
	6	\$1,463,300.00	100%	0	\$0.00		0	
							Ц	
PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0	
Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0	
	15	\$1,432,011.58	100%	0	\$0.00		0	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Sa64,800.00 Unavailable	CORPORATION	CORPORATION Unavailable	CORPORATION	CORPORATION Syst. 981,930.00 77.94% O	CORPORATION Syst.y.30.00 77.94% 0 \$0.00 NA NA Unavailable 1 \$278,000.00 22.06% 0 \$0.00 NA NA NA NA NA NA NA

3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49% 0	\$0.00	NA 0
	Unavailable	12	\$879,963.70	31.51% 0	\$0.00	NA 0
Total		39	\$2,792,324.48	100% 0	\$0.00	0
3138AB7J2	Unavailable	311	\$82,666,121.78	100% 0	\$0.00	NA 0
Total		311	\$82,666,121.78	100% 0	\$0.00	0
	DINI MODECA CE					
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75% 0	\$0.00	NA 0
	Unavailable	83	\$26,400,888.21	22.25% 0	\$0.00	NA 0
Total		441	\$118,635,979.60	100% 0	\$0.00	0
21201 DZI Z	PHH MORTGAGE	120	Φ2 C 020 424 4C	07.046	Φ0.00	N. 4 0
3138AB7L7	CORPORATION	128	\$36,029,434.46	87.84% 0	\$0.00	NA 0
	Unavailable	13	\$4,989,800.00	12.16% 0	\$0.00	NA 0
Total		141	\$41,019,234.46	100% 0	\$0.00	0
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63% 0	\$0.00	NA 0
	Unavailable	2	\$263,429.14	19.37% 0	\$0.00	NA 0
Total		8	\$1,360,019.25	100% 0	\$0.00	0
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23% 0	\$0.00	NA 0
	Unavailable	1	\$185,419.39	2.77% 0	\$0.00	NA 0
Total		30	\$6,703,185.63	100% 0	\$0.00	0
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22% 0	\$0.00	NA 0
	Unavailable	3	\$586,131.46	14.78% 0	\$0.00	NA 0
Total	Chavanable	18	\$3,964,884.28	100% 0	\$ 0.00	0
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3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35% 0	\$0.00	NA 0
	Unavailable	10	\$1,344,853.54	1.65% 0	\$0.00	NA 0
Total		636	\$81,335,026.22	100% 0	\$0.00	0
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16% 0	\$0.00	NA 0
	Unavailable	58	\$7,688,289.80	23.84% 0	\$0.00	NA 0
Total		250	\$32,252,282.99	100% 0	\$0.00	0
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12% 0	\$0.00	NA 0

	Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA	0
Total		50	\$6,394,093.34	100%	0	\$0.00		0
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0
	Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0
Total		44	\$5,718,479.30	100%	0	\$0.00		0
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0
	Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0
Total		40	\$11,516,818.16	100%	0	\$0.00		0
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0
	Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0
Total		1,028	\$205,365,328.57	100%	0	\$0.00		0
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0
	Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0
Total		11	\$1,800,576.49	100%	0	\$0.00		0
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0
Total		30	\$7,827,436.03	100%	0	\$0.00		0
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	
Total		25	\$1,971,441.35	100%	0	\$0.00		0
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	Ω	\$0.00	NA	0
5130/ (D/(D/	Unavailable	8	\$1,062,219.75	46.98%	-		NA	
Total	O AW WILWOOD	17	\$2,260,948.61	100%	-	\$0.00	1111	0
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	-	\$0.00	NA	
	Unavailable	5	\$832,090.02	71.81%	$\boldsymbol{\vdash}$		NA	0
Total		7	\$1,158,690.02	100%	0	\$0.00		0
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0
	Unavailable	17	\$4,681,580.93	57.87%	-	\$0.00	NA	
Total		30	\$8,090,249.28	100%	$\boldsymbol{\vdash}$	\$0.00		0
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA	0
2130/1D/104	Unavailable	10	\$1,235,656.57	95.59%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total	Onavanaoro	11	\$1,292,656.57	100%	-	\$0.00		0
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3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA)
Total		9	\$2,293,750.00	100%	0	\$0.00	()
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA)
Total		18	\$5,112,634.00	100%	0	\$0.00	(0
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%		·	NA)
Total		123	\$26,542,669.03	100%	0	\$0.00		0
3138ABAL3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA)
Total		13	\$2,866,951.00	100%	0	\$0.00	()
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA)
Total		21	\$5,837,339.00	100%	0	\$0.00	()
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA)
T-4-1	Unavailable	2	\$384,136.20	33.1%	-	· ·	NA ()
Total		5	\$1,160,392.63	100%	U	\$0.00		<u>, </u>
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA)
Total	Unavailable	13	\$164,583.98	7.57%	+	·	NA)
Total		13	\$2,173,239.86	100%	v	\$0.00		,
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA)
Total	Unavailable	12 33	\$3,573,966.84 \$7,807,593.53	45.78% 100%	_		NA ()
1 Otal		33	\$7,007,393.33	100 %	v	φυ.υυ		,
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA)
Total	Unavailable	7	\$693,661.42	1.2%	-		NA ()
Total		602	\$57,961,765.71	100%	U	\$0.00		<u>, </u>
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA)
Total	Unavailable	15	\$1,528,450.35	10.08%	_		NA ()
Total		154	\$15,156,123.23	100%	U	\$0.00		<u>'</u>
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA)

	Unavailable	3	\$311,388.68	6.31%	Λ	\$0.00	NA	Λ
Total	Chavanable	50	\$4,933,927.80	100%	_	\$0.00 \$0.00	INA	0
Total		50	ψ4,223,221.00	100 /0		φοισσ		
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0
Total		61	\$5,817,869.26	100%	0	\$0.00		0
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,879.73	0.87%	_	\$0.00	NA	0
Total		111	\$8,224,821.36	100%	0	\$0.00		0
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0
	Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	0
Total		892	\$62,550,136.85	100%	_	\$0.00		0
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3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0
	Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0
Total		109	\$7,970,893.23	100%	0	\$0.00		0
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0
	Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0
Total		70	\$4,656,750.28	100%		\$0.00		0
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	O	\$0.00	NA	0
	Unavailable	5	\$302,483.62	5.46%	_	\$0.00	NA	
Total		80	\$5,535,684.13	100%	0	\$0.00		0
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0
	Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0
Total	Chavanaore	453	\$126,695,926.44	100%	_	\$0.00	1111	0
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0
	Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0
Total		96	\$23,185,825.27	100%	0	\$0.00		0
3138ABB40	CHASE HOME FINANCE,	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0
	LLC Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0
Total	Onavanaoic	158	\$46,756,964.97	100%	\vdash	\$0.00		0
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	CHASE HOME EINANCE						
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0 \$0.00	NA	0
	Unavailable	4	\$649,972.51	9.37%	0 \$0.00	NA	0
Total		43	\$6,936,943.04	100%	0 \$0.00		0
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0 \$0.00	NA	0
	Unavailable	9	\$1,483,500.00	28.46%	0 \$0.00	NA	0
Total		32	\$5,212,596.00	100%	0 \$0.00		0
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0 \$0.00	NA	0
	Unavailable	3	\$1,146,784.00	23.71%	0 \$0.00	NA	0
Total		14	\$4,837,552.62	100%	0 \$0.00		0
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0 \$0.00	NA	0
	Unavailable	17	\$1,737,817.25	7.34%	0 \$0.00	NA	0
Total		241	\$23,679,540.19	100%	0 \$0.00		0
3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0 \$0.00	NA	0
Total		43	\$4,247,241.87	100%	0 \$0.00		0
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0 \$0.00	NA	0
	Unavailable	162	\$45,073,211.96	69.96%	0 \$0.00	NA	0
Total		255	\$64,422,539.95	100%	0 \$0.00		0
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0 \$0.00	NA	0
	Unavailable	161	\$42,313,923.93	20.82%		NA	0
Total		929	\$203,228,034.16	100%	0 \$0.00		0
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0 \$0.00	NA	0
	Unavailable	467	\$127,985,260.06	54.26%	0 \$0.00	NA	0
Total		914	\$235,892,284.73	100%	0 \$0.00		0
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0 \$0.00	NA	0
	Unavailable	1	\$337,500.00	4.25%	1	NA	0
Total		39	\$7,943,140.68	100%	0 \$0.00		0
3138ABBE8	CHASE HOME FINANCE,	58	\$10,975,735.06	58.98%	0 \$0.00	NA	0

	LLC			[]		
	Unavailable	28	\$7,634,167.30	41.02% 0	\$0.00	NA 0
Total		86	\$18,609,902.36	100% 0	\$0.00	0
3138ABBF5	CHASE HOME FINANCE,	47	\$12,538,459.78	25.06% 0	\$0.00	NA 0
	LLC					
T. ()	Unavailable	129	\$37,487,575.01	74.94% 0	\$0.00	NA 0
Total		176	\$50,026,034.79	100% 0	\$0.00	U
	CHASE HOME FINANCE,					
3138ABBG3	LLC	53	\$13,262,197.99	26.53% 0	\$0.00	NA 0
	Unavailable	115	\$36,731,478.45	73.47% 0	\$0.00	NA 0
Total		168	\$49,993,676.44	100% 0	\$0.00	0
3138ABBJ7	CHASE HOME FINANCE,	20	\$5,592,423.38	22.5% 0	\$0.00	NA 0
5136ABBJ7	LLC		, ,			
	Unavailable	60	\$19,263,883.34	77.5% 0	\$0.00	NA 0
Total		80	\$24,856,306.72	100% 0	\$0.00	0
	CHASE HOME EINANGE					
3138ABBK4	CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25% 0	\$0.00	NA 0
	Unavailable	6	\$954,583.50	24.75% 0	\$0.00	NA 0
Total	Chavanaore	23	\$3,856,869.80	100% 0	\$0.00	0
			+= ,== = ;== = = = = = = = = = = = = = =		7 3 3 3	
2120 A DDI 2	CHASE HOME FINANCE,		¢757 207 21	40 4107 0	¢0.00	NAO
3138ABBL2	LLC	6	\$657,397.31	40.41% 0	\$0.00	NA 0
	Unavailable	7	\$969,518.94	59.59% 0	\$0.00	NA 0
Total		13	\$1,626,916.25	100% 0	\$0.00	0
3138ABBM0	CHASE HOME FINANCE,	7	\$1,067,048.65	100% 0	\$0.00	NA 0
Total	LLC	7	¢1 067 049 65	100% 0	\$0.00	0
Total		+ +	\$1,067,048.65	100%0	\$ 0. 00	U U
	CHASE HOME FINANCE,					
3138ABBN8	LLC	20	\$5,419,751.36	10.95% 0	\$0.00	NA 0
	Unavailable	134	\$44,069,037.49	89.05% 0	\$0.00	NA 0
Total		154	\$49,488,788.85	100% 0	\$0.00	0
3138ABBP3	CHASE HOME FINANCE,	12	\$4,142,928.49	30.2% 0	\$0.00	NA 0
51307 13 513	LLC					
	Unavailable	26	\$9,576,874.67	69.8% 0	\$0.00	NA 0
Total		38	\$13,719,803.16	100% 0	\$0.00	0
	CHASE HOME EINANCE					
3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31% 0	\$0.00	NA 0
	Unavailable	16	\$5,168,197.29	81.69% 0	\$0.00	NA 0
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Total		19	\$6,326,357.29	100%	<u>0</u> \$0.00		0
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0 \$0.00	NA	0
	Unavailable	6	\$1,792,078.38	94.02%	0 \$0.00	NA	0
Total		7	\$1,906,078.38	100%	90.00		0
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0 \$0.00	NA	0
	Unavailable	15	\$5,607,045.93	75.65%	0 \$0.00	NA	0
Total		21	\$7,412,226.27	100%	90.00		0
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0 \$0.00	NA	0
	Unavailable	63	\$19,308,902.03	76.83%	0 \$0.00	NA	0
Total		85	\$25,130,786.72	100%	0 \$0.00		0
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0 \$0.00	NA	0
	Unavailable	11	\$1,590,952.30	75.87%	0 \$0.00	NA	0
Total		13	\$2,096,839.49	100%	0 \$0.00		0
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0 \$0.00	NA	0
	Unavailable	63	\$14,794,142.18	85.91%	0 \$0.00	NA	0
Total		71	\$17,221,160.66	100%	<u>0</u> \$0.00		0
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0 \$0.00	NA	0
	Unavailable	351	\$100,984,072.90	56.67%			_
Total		652	\$178,190,250.70	100%	90.00		0
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0 \$0.00	NA	0
	Unavailable	31	\$7,594,586.57	62.25%	0 \$0.00	NA	0
Total		48	\$12,200,195.74	100%	0 \$0.00		0
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0 \$0.00	NA	0
	Unavailable	368	\$102,859,953.01		1 \$297,447.41	NA	0
Total		1,163	\$306,315,309.37	100%	1 \$297,447.41		0
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0 \$0.00	NA	0
	Unavailable	700	\$203,616,743.65	45.91%	0 \$0.00		_
Total		1,584	\$443,468,226.27	100%	0 \$0.00		0

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	CHACE HOME ENVANCE								
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	Ì
Total		130	\$12,677,313.01	100%	0	\$0.00		0	
					Ш			Ш	
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	Ī
Total		109	\$8,347,350.43	100%	0	\$0.00		0	
					Н			Н	
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	<u></u>
Total		113	\$18,525,891.60	100%	0	\$0.00		0	
	CHASE HOME EINANGE				Н				_
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	
Total		74	\$15,071,307.70	100%	0	\$0.00		0	
	CHASE HOME FINANCE,	+ -			H			H	
3138ABC64	LLC	17	\$3,991,968.01	100%	Ш	\$0.00	NA	0	
Total		17	\$3,991,968.01	100%	0	\$0.00		0	
3138ABC72	CHASE HOME FINANCE,	183	\$23,522,863.00	100%	0	\$0.00	NA	0	
	LLC				Ш			H	
Total		183	\$23,522,863.00	100%	U	\$0.00		0	
3138ABC80	CHASE HOME FINANCE,	29	\$3,743,452.00	100%	0	\$0.00	NA	0	
Total	LLC	29	\$3,743,452.00	100%	0	\$0.00		0	
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3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	
Total		32	\$4,047,897.00	100%	0	\$0.00		0	
					Ш				
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	1
	Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	
Total		88	\$8,714,743.98	100%	0	\$0.00		0	
	CHASE HOME FINANCE,				H				
3138ABCB3	LLC	35	\$3,427,700.94		Н	\$0.00	NA	Ш	
	Unavailable	7	\$687,268.77		-	\$0.00	NA		
Total		42	\$4,114,969.71	100%	0	\$0.00		0	
2120 A D C C 1	CHASE HOME FINANCE,	1.5	Φ2. CC2. CC4. TC	45.40~	_	do 00	**	_	
3138ABCC1	LLC	15	\$3,663,294.70		Ш	\$0.00	NA		
	Unavailable	15	\$4,391,019.15		-	\$0.00	NA		
Total		30	\$8,054,313.85	100%	0	\$0.00		0	

CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	\$0.00	NA	O
Unavailable	8	\$579,517.78	5.15%	\$0.00	NA ()
	154	\$11,261,468.71	100%	\$0.00	(0
CHASE HOME FINANCE						
LLC	77	\$5,170,484.69	91.28%	\$0.00	NA (0
Unavailable	8	\$494,073.29		1	NA (0
	85	\$5,664,557.98	100%	\$0.00	(0
CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	\$0.00	NA	0
Unavailable	72	\$18,747,106.48	21.96%	\$0.00	NA (0
	374	\$85,369,769.39	100%	\$0.00	(0
CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93% 0	\$0.00	NA	0
Unavailable	5	\$1,359,655.01	25.07%	\$0.00	NA ()
	27	\$5,422,561.65	100%	\$0.00	(0
CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96% 0	\$0.00	NA	0
Unavailable	18	\$4,769,184.95	37.04%	\$0.00	NA ()
	48	\$12,876,466.12	100%	\$0.00	(0
CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	\$0.00	NA	0
Unavailable	14	\$3,077,973.43	7.73%	\$0.00	NA ()
	164	\$39,804,905.40	100%	\$0.00	(0
CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	\$0.00	NA	0
Unavailable	2	\$590,000.00	3.99%	\$0.00	NA ()
	52	\$14,798,355.66	100%	\$0.00	(0
CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100% 0	\$0.00	NA	0
	33	\$7,189,276.89	100%	\$0.00	C	0
CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100% 0	\$0.00	NA	0
	31	\$7,087,716.09	100%	\$0.00	(0
CHASE HOME FINANCE, LLC	31	\$7.957.319.31	100% (\$0.00	NA (0
	Unavailable CHASE HOME FINANCE, LLC	LLC	LLC Unavailable Un	LLC Unavailable Un	LLC	LLC

-								
Total		31	\$7,957,319.31	100%	0 \$0.00		0	
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0 \$0.00	NA	0	
Total		20	\$5,201,299.00	100%	0 \$0.00		0	
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0 \$0.00	NA	0	
Total		69	\$17,800,359.08	100%	0 \$0.00		0	
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50				H	
	Unavailable	3	\$781,000.00				0	
Total		68	\$17,811,680.50	100%	0 \$0.00		0	
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39		· ·		Ш	
	Unavailable	1	\$416,532.73				0	
Total		58	\$13,651,411.12	100%	0 \$0.00		0	
		_					Ц	
3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0 \$0.00	NA	0	
Total		19	\$5,714,120.49	100%	0 \$0.00		0	
		\bot					Ц	
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0 \$0.00	NA	0	
Total		26	\$5,887,798.17	100%	0 \$0.00		0	
		$oldsymbol{\perp}$					Ц	
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0 \$0.00	NA	0	
Total		15	\$3,926,280.11	100%	0 \$0.00		0	
							Ц	
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40		·	NA	0	
	Unavailable	77	\$10,176,136.71	15.55%			0	
Total		502	\$65,435,326.11	100%	0 \$0.00		0	
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0 \$0.00	NA	0	
	Unavailable	6	\$798,382.00				0	
Total		81	\$10,535,480.43	100%	0 \$0.00		0	
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0 \$0.00	NA	0	
	Unavailable	10	\$1,366,724.93	6.97%	0 \$0.00	NA	0	
Total		150	\$19,597,686.80	100%	0 \$0.00		0	

	CHASE HOME FINANCE,	+			igert				
3138ABCZ0	LLC	70	\$9,260,380.86		Ш	\$0.00	NA		
	Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0	
Total		78	\$10,281,468.29	100%	0	\$0.00		0	
3138ABD22	Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	
Total		1	\$77,600.00	100%	0	\$0.00		0	
3138ABD30	Unavailable	1	\$88,091.55	100%	0	\$0.00	NA	0	
Total	C nu vanuore	1	\$88,091.55	100%		\$0.00	1111	0	
3138ABD48	Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0	
Total	Unavanabic	1	\$61,015.00	100%		\$0.00 \$ 0.00	NA	0	
2120 A DD55	TT '1.1.1.	1	¢120.700.00	1000	0	¢0.00	NT A	0	L
3138ABD55 Total	Unavailable	1 1	\$138,700.00 \$138,700.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	
			. ,					Ĺ	
3138ABD63 Total	Unavailable	1 1	\$94,749.33 \$94,749.33	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0 0	
Total		1	φ 94,149.33	100 /0	U	φ υ.υυ		U	
3138ABD71	Unavailable	2	\$259,405.00		$\boldsymbol{\vdash}$	\$0.00	NA		
Total		2	\$259,405.00	100%	0	\$0.00		0	
3138ABD89	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	
Total		1	\$56,000.00	100%	0	\$0.00		0	
3138ABD97	Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0	
Total		2	\$184,920.00	100%	0	\$0.00		0	
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	
Total		30	\$3,914,212.61	100%	0	\$0.00		0	
	CHASE HOME EINANCE								
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	
Total		54	\$10,065,028.59	100%	0	\$0.00		0	
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0	
Total		315	\$64,855,769.22	100%	0	\$0.00	_	0	
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0	
Total	LLC	52	\$11,952,597.53	100%	0	\$0.00		0	\vdash

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3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	
Total		66	\$13,554,641.81	100%	0	\$0.00		0	
									_
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	
Total		26	\$5,648,259.02	100%	0	\$0.00		0	
	CHASE HOME EDVANCE				H				
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA	0	
Total		1,031	\$227,356,025.92	100%	0	\$0.00		0	
	CHASE HOME FINANCE				H				
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	
Total		75	\$15,727,427.97	100%	0	\$0.00		0	
	CHASE HOME FINANCE,								
3138ABDN6	LLC	32	\$5,331,845.86		Ш	·		0	
Total		32	\$5,331,845.86	100%	0	\$0.00		0	<u> </u>
21204 PPP1	CHASE HOME FINANCE,	500	Φ 7 (11 4 7 0 7 (1	1000		фо.00	27.4	_	
3138ABDP1	LLC	593	. , ,	100%	H	·			
Total		593	\$76,114,705.61	100%	0	\$0.00		0	
3138ABDQ9	CHASE HOME FINANCE,	53	\$6,980,143.61	100%	0	\$0.00	NA	Λ	
	LLC		. , ,		Ш	·			
Total		53	\$6,980,143.61	100%	U	\$0.00		0	
	MORGAN STANLEY CREDIT				H				
3138ABDR7	CORPORATION	8	. , ,		Ш				
Total		8	\$2,277,591.88	100%	0	\$0.00		0	
	MORGAN STANLEY CREDIT				H				
3138ABDS5	CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA	0	
Total		140	\$37,739,796.61	100%	0	\$0.00		0	
	MORGAN STANLEY CREDIT				H			H	
3138ABDT3	CORPORATION	22	\$4,900,650.00		Ш	·	NA	0	
Total		22	\$4,900,650.00	100%	0	\$0.00		0	
3138ABDV8	GUARANTY BANK F.S.B.	7	\$1,058,965.90	100%	0	\$0.00	NA	0	
Total		7	\$1,058,965.90	100%	0	\$0.00		0	
3138ABDW6	Unavailable	1	\$55,704.94	100%	n	\$0.00	NA	n	
Total	C Hu (unutile	1	\$55,704.94	100%				0	
			400,101101	200 /0		Ψ0.00		Ť	Г

3138ABDX4	Unavailable	1	\$93,200.00	100%	0	\$0.00	NA)
Total		1	\$93,200.00	100%	0	\$0.00	0)
			402 700 00			40.00		_
3138ABDZ9	Unavailable	1	\$83,500.00	100%		\$0.00	NA (
Total		1	\$83,500.00	100%	0	\$0.00)
3138ABEA3	Unavailable	3	\$299,594.27	100%	0	\$0.00	NA)
Total		3	\$299,594.27	100%	0	\$0.00	()
3138ABEG0	Unavailable	4	\$279,455.00	100%	0	\$0.00	NA ()
Total		4	\$279,455.00	100%		\$0.00)
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA)
Total	COM ORATION (COA)	7	\$1,544,150.00	100%	0	\$0.00	0)
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA)
Total	CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	0)
3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA	
Total	THE BANK, IV.A.	20	\$1,585,229.44	100%	-	\$0.00	INA	1
lotai		20	φ1,303,229.44	100 /6	U	φυ.υυ		1
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA ()
Total		5	\$1,120,649.43	100%	0	\$0.00	0)
3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA)
Total		5	\$1,196,603.05	100%		\$0.00)
		\perp			Ш		\longrightarrow	
3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	-	\$0.00	NA	1
Total		4	\$1,039,064.00	100%	0	\$0.00	0)
3138АВН69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0	\$0.00	NA)
Total		4	\$1,139,166.61	100%	0	\$0.00	0	
	STONEGATE MORTGAGE	+ +			H		\longrightarrow	
3138ABH77	CORPORATION	8	\$1,155,275.00	79.28%	Ш	\$0.00	NA	
	Unavailable	2	\$302,000.00	20.72%		\$0.00	NA	
Total		10	\$1,457,275.00	100%	0	\$0.00	0)
3138АВН85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA)
	Unavailable	3	\$807,594.00	60.15%	-	\$0.00	NA)
Total		6	\$1,342,714.00	100%	0	\$0.00	0)
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA)
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TD ()	Unavailable	5	\$1,533,039.06	87.44%	_		NA 0	
Total		6	\$1,753,194.80	100%	U	\$0.00	0	<u>'</u>
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA 0)
Total	ELC	20	\$1,413,123.84	100%	0	\$0.00	0	
			,					
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA 0)
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA 0)
Total		25	\$1,405,954.19	100%	0	\$0.00	0	<u> </u>
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA 0)
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA 0)
Total		15	\$1,636,395.11	100%	0	\$0.00	0	
2120 A DUO 5	DNC DANK NA	202	¢50 020 071 24	1000	Ω	¢0.00	NIA O	
3138ABHQ5 Total	PNC BANK, N.A.	202 202	\$58,038,071.24 \$58,038,071.24	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA 0	,
1 Otal		202	\$30,U30,U71.2 4	100 %	V	φυ.υυ	U	
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA 0)
Total		93	\$12,157,410.15	100%	-	\$0.00	0	
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	-	\$0.00	NA 0)
Total		92	\$23,675,677.28	100%	0	\$0.00	0	<u> </u>
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0	\$0.00	NA 0	
Total	THE BIHTH, THE	74	\$9,600,010.24	100%	_	\$0.00	0	
			. , ,			·		
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NA 0)
Total		54	\$8,702,683.75	100%	0	\$0.00	0)
2120 A DUIV/4	DNG DANK NA	<i>5</i> 1	¢4.020.002.07	1000	0	¢0.00	NIA O	-
3138ABHV4 Total	PNC BANK, N.A.	51 51	\$4,939,802.07 \$4,939,802.07	100% 100%	_	\$0.00 \$0.00	NA 0	,
lotai		51	\$ 4 ,939,802.07	100%	V	\$0.00	U	1
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA 0)
Total	·	48	\$4,804,471.54	100%	-	\$0.00	0	1
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3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100%	-	\$0.00	NA 0	1
Total		46	\$3,168,640.75	100%	0	\$0.00	0	
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA 0)
Total	2.02.4112, 1.114	32	\$2,178,374.14	100%	1 1	\$0.00	0	
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%	1 1	\$0.00	NA 0	
Total		31	\$5,039,001.88	100%	0	\$0.00	0	

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3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%	0 \$0.00	NA 0
Total	FILE BIN (II), TURE	11	\$1,008,710.54	100%		0
10001			41,000,7100 1	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	0 \$0.00	NA 0
	Unavailable	9	\$2,669,450.00	76.94%		NA 0
Total		12	\$3,469,450.00	100%	1 1	0
			, , , , , , , , , , , , , , , , , , , ,			
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0 \$0.00	NA 0
	Unavailable	5	\$1,728,793.14	73.38%	0 \$0.00	NA 0
Total		8	\$2,356,028.70	100%	1 1	0
			,			
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48%	0 \$0.00	NA 0
	Unavailable	6	\$1,628,916.89	41.52%	0 \$0.00	NA 0
Total		17	\$3,923,417.37	100%	0 \$0.00	0
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17%	0 \$0.00	NA 0
	Unavailable	4	\$673,680.22	50.83%	0 \$0.00	NA 0
Total		8	\$1,325,349.53	100%	0 \$0.00	0
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%	0 \$0.00	NA 0
	Unavailable	5	\$636,871.68	45.39%	0 \$0.00	NA 0
Total		11	\$1,403,078.06	100%	0 \$0.00	0
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77%	0 \$0.00	NA 0
	Unavailable	2	\$164,896.78	14.23%	0 \$0.00	NA 0
Total		13	\$1,158,528.27	100%	\$0.00	0
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0 \$0.00	NA 0
	Unavailable	8	\$1,874,268.71	68.48%	0 \$0.00	NA 0
Total		12	\$2,737,128.78	100%	0 \$0.00	0
3138ABJF7	U.S. BANK N.A.	5	\$793,988.02	55.39%	0 \$0.00	NA 0
	Unavailable	4	\$639,414.43	44.61%	0 \$0.00	NA 0
Total		9	\$1,433,402.45	100%	0 \$0.00	0
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	1	NA 0
	Unavailable	11	\$1,080,838.05	63.36%	0 \$0.00	NA 0
Total		19	\$1,705,738.05	100%	90.00	0
3138ABJK6	CRESCENT MORTGAGE	1	\$71,500.00	6.53%	0 \$0.00	NA 0
	COMPANY	17	·			
T-4-1	Unavailable	17	\$1,023,082.88	93.47%	1 1	NA 0
Total		18	\$1,094,582.88	100%	0 \$0.00	0

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3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0
	Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0
Total		13	\$1,551,062.21	100%	0	\$0.00	(0
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,208,800.00	100%	0	\$0.00	(0
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	Ш	\$0.00	NA	
Total	Unavailable	236 268	\$64,995,157.41 \$72,101,223.81	90.14% 100 %		\$0.00 \$0.00	NA	0
1 otai		200	\$72,101,223.81	100%	V	\$0.00	V	U .
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0
Total		3	\$842,480.18	100%	0	\$0.00		0
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0
	Unavailable	50	\$13,127,707.46	79.21%	\vdash	\$0.00	NA	0
Total		64	\$16,573,736.28	100%	0	\$0.00	(0
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	\vdash	\$0.00	NA	
	Unavailable	15	\$3,662,483.76	74.91%	\vdash	\$0.00	NA	0
Total		20	\$4,889,246.65	100%	0	\$0.00		0
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00		-	\$0.00	NA	_
	Unavailable	13	\$1,669,315.67	72.39%	-	\$0.00	NA	0
Total		18	\$2,306,115.67	100%	0	\$0.00	(0
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%	0	\$0.00	NA	0
	Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA	0
Total		87	\$25,175,219.23	100%	0	\$0.00	(0
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0
5130/1 D 1377	Unavailable	45	\$14,083,881.87	55.93%		\$0.00	NA	
Total		79	\$25,182,697.57	100%		\$0.00		0
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%	0	\$0.00	NA	0
DISOADKAU	Unavailable	36	\$3,462,665.79	13.77%		\$0.00	NA	
Total	Chavanaoic	259	\$25,148,444.67	100%	+	\$0.00 \$0.00	IVA	0
			#0.400.7 7 0.55	04.1=::		40.00		
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17%	-	\$0.00	NA	
Total	Unavailable	35	\$1,531,032.45 \$9,669,602.45	15.83% 100%	-	\$0.00 \$0.00	NA	0 0
Total		35	φ ઝ,υυઝ,υυ∠.4 5	100%	U	φυ.υυ		V
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3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	<u> </u>		_
	Unavailable	5	\$2,987,883.59	3.97%			0
Total		129	\$75,307,717.91	100%	0 \$0.00	(0
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	0 \$0.00	NA	n
DI36ADKD0	Unavailable	17	\$4,686,456.47	19.58%			_
Total	Onavanabic	84	\$23,940,744.60	100%			0
Total		04	Ψ23,740,744.00	100 /	ψο.οο		
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%	0 \$0.00	NA	0
	Unavailable	69	\$19,178,393.14	56.97%	1 \$213,753.83	NA	0
Total		115	\$33,666,367.56	100%	1 \$213,753.83		0
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	0 \$0.00	NA	n
5136 ABKI 3	Unavailable	65	\$14,316,909.03	56.73%			
Total	Chavanaoic	121	\$25,234,752.03	100%			0
			, , , , , , , , , , , , , , , , , , , ,				
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0 \$0.00	NA	0
	Unavailable	40	\$11,954,328.12	47.41%	0 \$0.00	NA	0
Total		77	\$25,215,826.21	100%	0 \$0.00		0
		+ +					
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%			
	Unavailable	30	\$6,772,653.46	67.38%			
Total		44	\$10,051,647.19	100%	\$0.00		0
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0 \$0.00	NA	0
01001101101	Unavailable	54	\$13,923,384.56	55.17%			_
Total	C HWY WITHOUT	106	\$25,238,305.37	100%			0
							\bot
3138ABKL2	Unavailable	2	\$274,953.26	100%			
Total		2	\$274,953.26	100%	\$0.00	(0
3138ABKM0	Unavailable	1	\$104,500.00	100%	0 \$0.00	NA	0
Total		1	\$104,500.00	100%			0
			4.5.22.000.00				
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%			
Total	Unavailable	17 44	\$3,771,244.88 \$10,024,124.88	37.62% 100%		NA	n .
l otal		44	\$1U,UZ4,1Z4.88	100%	<u>v</u> \$0.00		<u>υ</u>
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0 \$0.00	NA	00
	Unavailable	65	\$4,394,345.46	21.94%	0 \$0.00	NA	0
Total		295	\$20,025,524.41	100%	0 \$0.00		0
2120 A DVO1	DANK OF AMERICA NA	1 1	¢2 (24 007 50	20.25%	0 0000	BT A	
3138ABKQ1	BANK OF AMERICA, N.A.	14 26	\$3,634,887.56 \$7,601,810,14	32.35% 67.65%		NA (_
Total	Unavailable	40	\$7,601,819.14 \$11,236,706.70	100%			
Total	L	40	\$11,430,700.7U	100%	լսլ ֆս.սս		0

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3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77% 0	\$0.00	NA	0
5136ADKK9	Unavailable	44	\$13,405,290.68	53.23%		NA NA	
Total	Onavanaoic	78	\$25,185,301.20	100%	1	IIA	0
Total		70	Ψ25,105,501.20	100 /6 0	ψο.σο		
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	\$0.00	NA	0
	Unavailable	3	\$719,000.00	4.75% 0	1 1	NA	
Total		47	\$15,135,776.00	100%	1 1		0
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	\$0.00	NA	0
	Unavailable	10	\$3,469,080.07	26.28%	\$0.00	NA	0
Total		50	\$13,199,283.06	100%	\$0.00		0
2120 1 DVV12	DANK OF AMERICA NA	40	Ф5 0 7 7 44 0 75	50.10 % 0	Φ0.00	NT A	
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19% 0	1 1	NA NA	
T-4-1	Unavailable	30	\$4,121,241.86	40.81%		NA	0
Total		73	\$10,098,684.61	100% 0	\$0.00		U
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24% 0	\$0.00	NA	0
51301 1511 V 0	Unavailable	55	\$14,803,508.08	58.76% 0	1	NA	\vdash
Total	O AM V MAN MO TO	94	\$25,193,411.45	100% 0	1		0
2 0002			420,130,121,10	20070	φ σ σ σ σ		
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9% 0	\$0.00	NA	0
	Unavailable	31	\$3,037,511.73	30.1%		NA	
Total		103	\$10,090,925.57	100% 0	1 1		0
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	\$0.00	NA	0
	Unavailable	15	\$4,065,670.19	77.81%	\$0.00	NA	0
Total		19	\$5,225,109.74	100%	\$0.00		0
24224 77774			\$10.01 2.217.1 7	20.00	40.00		
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47			NA NA	_
Total	Unavailable	74 125		60.31% 0	1	NA	0
Total		125	\$25,225,159.90	100%	\$0.00		U
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81% 0	\$0.00	NA	0
5136ABL23	Unavailable	11	\$2,068,000.00	28.19% 0	1	NA NA	
Total	Chavanaoic	41	\$7,336,212.34	100%		1171	0
1 otal		 '`	Ψ7,000,212.01	100 /6 0	ψ0.00		
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03% 1	\$241,004.52	NA	0
	Unavailable	133	\$27,983,219.94	15.97% 0		NA	\vdash
Total		845	\$175,228,857.43		\$241,004.52		0
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	\$0.00	NA	0
	Unavailable	75	\$18,245,335.63	51.74%	\$0.00	NA	0
Total		141	\$35,264,505.33	100%	\$0.00		0

3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	0	\$0.00	NA	0
	Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA (0
Total		56	\$15,077,849.65	100%	0	\$0.00	(0
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	0	\$0.00	NA	n
5136ABL04	Unavailable	13	\$3,283,705.06	13.02%	_	\$0.00	NA (
Total	Onavanable	101	\$3,283,703.00 \$25,217,646.66	100%		\$0.00 \$0.00		0
Total		101	φ23,217,040.00	100 /6		Ψ0.00		<u> </u>
3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	100%	0	\$0.00	NA	0
Total		84	\$20,168,763.10	100%	0	\$0.00	(0
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0	\$0.00	NA (2
DISOADLOU	Unavailable	90	\$10,585,410.30	58.06%		\$0.00	NA (_
Total	Unavanable	155	\$25,239,351.35	100%		\$0.00		0
lotai		133	φ23,237,331.33	100 /6		Ψ0.00		<u> </u>
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,874,347.99	19.36%	0	\$0.00	NA (0
Total		100	\$25,180,422.15	100%	0	\$0.00	(0
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%		\$0.00	NA (
	Unavailable	44	\$14,649,478.84	58.09%		\$0.00	NA (0
Total		77	\$25,219,734.02	100%	0	\$0.00	(0
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%	0	\$0.00	NA (0
5130/ABLB3	Unavailable	8	\$1,287,624.63	8.53%		\$0.00	NA (
Total	e na vanao re	71	\$15,088,978.22	100%	_	\$0.00	1111	0
			+,,			7 3 3 3		
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0	\$0.00	NA (0
	Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA (0
Total		109	\$15,057,592.79	100%	0	\$0.00	(0
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0	\$0.00	NA (<u> </u>
DISOADLD	Unavailable	90	\$24,107,330.14	36.91%		\$0.00	NA (_
Total	Chavanable	244	\$65,305,487.06	100%		\$0.00	IVA	0
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3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA (0
Total		20	\$4,516,852.70	100%	0	\$0.00	(0
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0	\$0.00	NA (<u> </u>
D136ABLG2	Unavailable	17	\$2,017,019.22	20.08%		\$0.00	NA (
Total	Chavanable	85	\$10,046,244.99	100%		\$0.00		0
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3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0	\$0.00	NA (0
	Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA (

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Total		18	\$4,439,194.95	100%	0	\$0.00		0
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA	0
	Unavailable	87	\$20,638,341.35	51.25%	1 1	\$0.00	NA	
Total		159	\$40,268,204.61	100%	_	\$0.00		0
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0
S 15 OF ID LITS	Unavailable	54	\$15,452,447.28	61.33%	1 1	\$0.00	NA	
Total		90	\$25,195,368.28	100%	t t	\$0.00	_ ,,	0
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA	0
	Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0
Total		24	\$1,181,254.21	100%	0	\$0.00		0
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0
	Unavailable	22	\$6,191,961.86	84.25%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		27	\$7,349,514.26	100%	_	\$0.00		0
2120 A DI NI7	DANK OF AMERICA NIA	0	¢2 022 225 00	70.450	Ω	¢0.00	NIA	0
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	$\boldsymbol{\vdash}$	\$0.00	NA NA	
Total	Unavailable	3 11	\$848,500.00 \$2,871,725.00	29.55% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
			. ,					
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0	\$0.00	NA	0
	Unavailable	2	\$602,750.00	59.85%	0	\$0.00	NA	0
Total		5	\$1,007,050.00	100%	0	\$0.00		0
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0	\$0.00	NA	0
Total		3	\$672,070.77	100%	0	\$0.00		0
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0
	Unavailable	4			1 1	\$0.00	NA	
Total		10		100%	0	\$0.00		0
3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	Λ	\$0.00	NA	0
DISOADLSU	Unavailable	4	\$408,698.00	4.05%	_	\$0.00	NA NA	
Total	Chavanable	103	·	100%	1	\$0.00	IVA	0
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	-	\$0.00	NA	_
	Unavailable	49	\$27,700,816.88	25.89%	1 1	\$0.00	NA	0
Total		189	\$107,003,916.96	100%	0	\$0.00		0
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0
	Unavailable	4	\$2,283,467.38	11.28%	0	\$0.00	NA	0
Total		35	\$20,242,205.67	100%	0	\$0.00		0

3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0 \$0.00	NA	0
	Unavailable	24	\$13,485,746.74	88.77%	0 \$0.00		
Total		27	\$15,191,496.74	100%	0 \$0.00	(0
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%			_
Total		5	\$1,113,250.48	100%	0 \$0.00	(0
		•	40.007.00	67.04			
3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00				
m . 1	Unavailable	22	\$5,164,084.57	34.2%		1	
Total		61	\$15,099,347.57	100%	0 \$0.00		0
3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39%	0 \$0.00	NA)
	Unavailable	2	\$335,450.00				
Total		21	\$2,888,850.00	100%			0
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%		1 1	7 1
	Unavailable	6	\$1,610,319.53			1 1	
Total		40	\$10,070,361.15	100%	0 \$0.00	(0
							_
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40		1	1	
	Unavailable	24	\$3,331,019.88			1	
Total		109	\$15,115,927.28	100%	90.00		0
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%	0 \$0.00	NA)
51301 ID 14130	Unavailable	27	\$5,599,064.24	5.58%	1		
Total	o nu vanuore	427	\$100,382,171.16	100%		1 1	0
		127	\$100,00 <u>0</u> 2,111010	20070	40,00		
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	1 \$205,928.73	NA	1 \$20
	Unavailable	53	\$14,522,089.93	57.68%	0 \$0.00	NA	O
Total		92	\$25,177,448.61	100%	1 \$205,928.73		1 \$20
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30				
	Unavailable	4	\$554,649.06		<u> </u>	1	
Total		28	\$3,838,085.36	100%	0 \$0.00		0
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	0 \$0.00	NA	
	Unavailable	6	\$725,404.26		1	1	
Total		64	\$7,602,110.48	100%		1	0
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00			NA)
Total		18	\$5,808,160.00	100%	0 \$0.00		0
24204725				# 0.045	0 *0		
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%		1 1	
TD 4.1	Unavailable	173	\$49,250,383.28			1 1	7 1
Total		343	\$100,382,022.36	100%	0 \$0.00		0

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3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97% 0	\$0.00	NA 0
	Unavailable	45	\$4,436,298.89	44.03% 0	\$0.00	NA 0
Total		102	\$10,075,593.05	100% 0	\$0.00	0
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31% 0	\$0.00	NA 0
5150/ADIVICO	Unavailable	32	\$9,030,893.06	44.69% 0	\$0.00	NA 0
Total	Chavanaole	76	\$20,207,175.44	100% 0	\$0.00	0
1000		70	Ψ20,207,172.11	100 /6 0	ΨΟ•ΟΟ	
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78% 0	\$0.00	NA 0
	Unavailable	12	\$3,213,738.42	21.22% 0	\$0.00	NA 0
Total		58	\$15,142,563.42	100% 0	\$0.00	0
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15% 0	\$0.00	NA 0
DISOADNIEU	Unavailable	18	\$4,971,950.00	32.85% 0	\$0.00	NA 0
Total	Chavanable	63	\$15,134,585.00	100% 0	\$0.00 \$0.00	0
lotai		0.5	φ13,134,363.00	100 /6 0	φυ.υυ	
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98% 0	\$0.00	NA 0
	Unavailable	131	\$37,030,543.06	46.02% 0	\$0.00	NA 0
Total		292	\$80,472,653.51	100% 0	\$0.00	0
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8% 0	\$0.00	NA 0
	Unavailable	24	\$6,255,180.96	62.2% 0	\$0.00	NA 0
Total		40	\$10,055,762.45	100% 0	\$0.00	0
2120 A DAMIO	DANIZ OF AMERICA NA	22	¢0.050.172.06	1000/ 0	¢0.00	NA O
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100% 0	\$0.00	NA 0
Total		33	\$8,059,173.06	100% 0	\$0.00	0
3138ABMJ5	BANK OF AMERICA, N.A.	3	\$1,640,700.00	16.26% 0	\$0.00	NA 0
	Unavailable	15	\$8,448,000.00	83.74% 0	\$0.00	NA 0
Total		18	\$10,088,700.00	100% 0	\$0.00	0
2120 A DA 11/2	DANK OF AMERICA NA	106	ΦC 441 02C 24	(2.020/.0	Φ0.00	N.A. (0)
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82% 0	\$0.00	NA 0
Total	Unavailable	55 161	\$3,651,564.31 \$10,092,590.55	36.18% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		101	\$10,092,390.33	100 % 0	\$ 0. 00	
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92% 0	\$0.00	NA 0
	Unavailable	21	\$4,553,326.86	18.08% 0	\$0.00	NA 0
Total		109	\$25,177,511.15	100% 0	\$0.00	0
		\perp				+
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92% 0	\$0.00	NA 0
	Unavailable	51	\$12,817,244.47	51.08% 0	\$0.00	NA 0
Total		103	\$25,092,767.99	100% 0	\$0.00	0
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39% 0	\$0.00	NA 0
2130/1 D 111110	Dining of inviduors, iv.A.	ΤΔ	Ψυ, πη, στπ.υσ	20.27/00	φυισσ	11110

	Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0	
Total		73	\$15,031,540.80	100%	0	\$0.00		0	
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0	
	Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0	
Total		112	\$25,116,192.62	100%	0	\$0.00		0	
3138ABMQ9	BANK OF AMERICA, N.A.	50		74.46%	-	\$0.00	NA		
	Unavailable	20		25.54%	H	\$0.00	NA	0	
Total		70	\$19,247,947.75	100%	0	\$0.00		0	
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0	\$0.00	NA	0	_
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	0	
Total		8	\$1,651,129.72	100%	0	\$0.00		0	
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0	\$0.00	NA	0	
Total	, , , , , ,	15		100%		\$0.00		0	_
			, ,						
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0	
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0	
Total		17	\$1,674,595.00	100%	0	\$0.00		0	
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00		1	\$0.00	NA	_	
	Unavailable	21	\$4,731,050.00			\$0.00	NA	0	_
Total		42	\$11,000,829.00	100%	U	\$0.00		0	
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0	
	Unavailable	31	\$9,021,977.28	21.66%	-	\$0.00	NA	0	
Total		146	\$41,651,707.62	100%	0	\$0.00		0	
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA	0	
Total		382	\$109,413,763.55	100%	0	\$0.00		0	
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0	\$0.00	NA	_	
	Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA	0	
Total		104	\$30,623,430.34	100%	0	\$0.00		0	
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%	0	\$0.00	NA	0	
	Unavailable	72	\$22,272,655.43	29.65%	0	\$0.00	NA	0	
Total		262	\$75,115,704.81	100%	0	\$0.00		0	
2120 A DM/70	DANIZ OF AMERICA NA	12	¢2.061.100.00	00.646	_	\$0.00	B.T.A	0	
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00		H	\$0.00	NA NA		
Total	Unavailable	1 1	\$316,000.00	9.36%			NA	U A	
Total		14	\$3,377,100.00	100%	V	\$0.00		U	

3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%		\$0.00	NA (_
	Unavailable	144	\$44,041,292.29	81.3%		\$0.00	NA (0
Total		181	\$54,170,884.80	100%	0	\$0.00	(0
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0	\$0.00	NA (0
	Unavailable	8	\$2,461,137.68	39.83%	-	\$0.00	NA (
Total		25	\$6,179,646.11	100%	-	\$0.00	(0
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%	0	\$0.00	NA (0
51501 I B1V+7	Unavailable	9	\$1,880,951.91	39.24%		\$0.00	NA (-1
Total	ona vanaore	19	\$4,793,487.38	100%		\$0.00		0
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%	0	\$0.00	NA (<u> </u>
5136ABN34	Unavailable	5	\$1,276,756.00	28.62%		\$0.00	NA (
Total	Chavanable	17	\$4,461,491.00	100%		\$0.00	(0
2120 4 DAY (2	DANK OF AMERICA NA	1.0	Φ2.060.606.62	67.00g	0	Φ0.00	N. 1	
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%		\$0.00	NA (
Total	Unavailable	9 27	\$1,460,671.58 \$4,429,368.21	32.98% 100%		\$0.00 \$0.00	NA (0
Total		21	φ4,429,300.21	100 /6	<u> </u>	φυ.υυ		
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0	\$0.00	NA (0
	Unavailable	13	\$3,312,690.00	73.44%	0	\$0.00	NA (0
Total		17	\$4,510,500.00	100%	0	\$0.00	(0
3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0	\$0.00	NA (0
	Unavailable	15	\$3,896,885.34	92.18%	0	\$0.00	NA (_
Total		16	\$4,227,485.34	100%	0	\$0.00	(0
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0	\$0.00	NA (0
	Unavailable	12	\$2,955,015.28	68.64%		\$0.00	NA (_
Total		18	\$4,305,263.17	100%		\$0.00		0
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0	\$0.00	NA (0
51301B1V13	Unavailable	10	\$734,963.69	14.58%	-	\$0.00	NA (_
Total		70	\$5,042,301.62	100%		\$0.00		0
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	-	\$0.00	NA (
m 4 1	Unavailable	1	\$192,075.44	2.07%	-	\$0.00	NA (0
Total		36	\$9,282,360.51	100%	0	\$0.00	(U
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA (0
	Unavailable	10	\$3,182,981.59	22.82%	-	\$0.00	NA (
Total		42	\$13,950,201.43	100%	0	\$0.00	(0
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA (0

	Unavailable	4	\$716,332.47	16% 0	-	NA 0
Total		21	\$4,477,696.61	100% 0	\$0.00	0
2120 A DATE 5	EVEDDANY	25	Φ. 222 020 0.6	54229	Φ0.00	N/ A O
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33% 0	\$0.00	NA 0
Total	Unavailable	24 59	\$5,232,014.50	45.67% 0		NA 0 0
Total		39	\$11,454,953.46	100% 0	\$0.00	U
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99% 0	\$0.00	NA 0
51301 (D1(1 2	Unavailable	31	\$5,511,781.72	65.01% 0	\$0.00	NA 0
Total	Спачанаве	49	\$8,478,397.30	100% 0	·	0
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47% 0	\$0.00	NA 0
	Unavailable	19	\$2,213,831.27	67.53% 0	\$0.00	NA 0
Total		29	\$3,278,058.86	100% 0	\$0.00	0
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53% 0	\$0.00	NA 0
DISOADIVIIO	Unavailable	23	\$4,821,750.00	49.47% 0		NA 0
Total	Chavanable	57	\$9,746,360.20	100% 0	\$0.00	0
- Cour		1 7	ψ>,7 10,5 00.20	100 /0 0	ΨΟ•ΟΟ	
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72% 0	\$0.00	NA 0
	Unavailable	6	\$1,082,700.00	64.28% 0	\$0.00	NA 0
Total		13	\$1,684,379.61	100% 0	\$0.00	0
			, ,			
3138ABNK1	Unavailable	6	\$1,370,759.00	100% 0	\$0.00	NA 0
Total		6	\$1,370,759.00	100% 0	\$0.00	0
3138ABNL9	Unavailable	17	\$1,326,906.00	100% 0	\$0.00	NA 0
Total		17	\$1,326,906.00	100% 0	\$0.00	0
242247275		4.0	\$1.10 7.3 10.00	10000	40.00	27.4
3138ABNM7	Unavailable	18	\$1,185,210.02	100% 0		NA 0
<u>Total</u>		18	\$1,185,210.02	100% 0	\$0.00	0
3138ABNN5	Unavailable	11	\$1,035,444.84	100% 0	\$0.00	NA 0
Total		11	\$1,035,444.84	100% 0		0
			, ,			
3138ABNP0	Unavailable	14	\$1,315,189.28	100% 0	\$0.00	NA 0
Total		14	\$1,315,189.28	100% 0	\$0.00	0
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86% 0		NA 0
	Unavailable	18	\$1,814,304.24	18.14% 0		NA 0
Total		102	\$9,999,142.71	100% 0	\$0.00	0
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02% 0	\$0.00	NA 0
	Unavailable	4	\$1,033,330.09	22.98% 0		NA 0
Total		15	\$4,496,371.09	100% 0		0

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2120 A DNG4	DANIZ OF AMERICA NA	20	Φ5 (70 007 12	77.000	φο οο	NIAO	
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08% (NA 0	1
Total	Unavailable	6 26	\$1,686,467.05 \$7,357,274.18	22.92% (100% (1 1	NA 0	
Total	-	20	\$1,331,214.10	100%	<i>y</i> \$0.00	U	
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100% (\$0.00	NA 0	
Total	,	5	\$1,130,175.19	100%	\$0.00	0	
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100% (\$0.00	NA 0	
Total		15	\$3,121,617.00	100%	\$0.00	0	
2122 1 7277		-	*12.112.007.71	06.2021		77.1.0	
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38% (1	NA 0	
T-4-1	Unavailable	1	\$454,900.00	3.62%	1 1	NA 0	
Total		24	\$12,567,705.51	100%	\$0.00	0	<u> </u>
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	3 \$663,695.77	NA 0	
PICOLIDITY	Unavailable	81	\$22,820,259.91	32.63%		NA 0	•
Total		242	\$69,925,828.53		\$663,695.77	0	
			, ,				
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99% (\$0.00	NA 0	
	Unavailable	17	\$4,888,158.41	22.01%	\$0.00	NA 0	
Total		72	\$22,207,482.03	100%	\$0.00	0	
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100% (1 1	NA 0	
Total		153	\$45,834,855.00	100%	\$0.00	0	
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18% (\$0.00	NA 0	
5130/101120	Unavailable	96	\$26,569,452.74	41.82% (1 1	NA 0	-
Total	C na ranaoze	222	\$63,527,012.74	100%		0	
			, ,				
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58% (\$0.00	NA 0	
	Unavailable	15	\$1,015,063.94	20.42%	\$0.00	NA 0	
Total		73	\$4,970,225.67	100%	\$0.00	0	
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28% (1	NA 0	1
	Unavailable	19	\$1,853,316.14	36.72% (NA 0	
Total		51	\$5,046,826.41	100%	\$0.00	0	-
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31% (\$0.00	NA 0	
5136AD1 43	Unavailable	74	\$18,449,956.09	45.69% (NA 0	1
Total	Спачанаве	161	\$40,378,921.16	100%	1 1	0	
		1	, ,		4000		
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75% (\$0.00	NA 0	
	Unavailable	19	\$1,834,425.00	36.25% (\$0.00	NA 0	1
Total		53	\$5,060,265.00	100%	\$0.00	0	

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3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02% 0	\$0.00	NA 0
	Unavailable	11	\$2,591,545.00	50.98% 0	\$0.00	NA 0
Total		21	\$5,083,658.75	100% 0	\$0.00	0
3138ABP78	BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86% 0	\$0.00	NA 0
5136AD1 76	Unavailable	21	\$11,297,082.00	56.14% 0	\$0.00	NA 0
Total	Onavanable	36	\$20,122,932.00	100% 0	\$0.00	0
Total		30	Ψ20,122,732.00	100 /0 0	φυ.υυ	
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34% 0	\$0.00	NA 0
	Unavailable	47	\$5,512,064.36	54.66% 0	\$0.00	NA 0
Total		86	\$10,084,047.36	100% 0	\$0.00	0
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99% 0	\$0.00	NA 0
5130/ (D1)4	Unavailable	44	\$11,183,693.30	74.01% 0	\$0.00	NA 0
Total	Chavanasic	60	\$15,110,962.46	100% 0	\$0.00	0
		- 00	φιε,110,502.10	100 /0 0	φοισσ	
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14% 0	\$0.00	NA 0
	Unavailable	4	\$264,231.18	5.86% 0	\$0.00	NA 0
Total		85	\$4,507,417.18	100% 0	\$0.00	0
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61% 0	\$0.00	NA 0
	Unavailable	13	\$754,950.00	33.39% 0	\$0.00	NA 0
Total		39	\$2,260,680.00	100% 0	\$0.00	0
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100% 0	\$0.00	NA 0
Total	Britis of hividitiers, iv.rs.	16	\$4,432,587.96	100% 0	\$0.00	0
Total		10	ψ 4,452,5 07.70	100 /0 0	φοιου	
3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55% 0	\$0.00	NA 0
	Unavailable	32	\$8,242,448.41	73.45% 0	\$0.00	NA 0
Total		45	\$11,221,791.91	100% 0	\$0.00	0
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05% 0	\$0.00	NA 0
5136AB1 L3	Unavailable	47	\$12,666,043.33	62.95% 0	\$0.00	NA 0
Total	Chavanaoic	73	\$20,121,680.33	100% 0	\$0.00	0
10441		1 75	Ψ20,121,000.25	100 /0 0	φοισσ	
3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97% 0	\$0.00	NA 0
	Unavailable	1	\$124,000.00	8.03% 0	\$0.00	NA 0
Total		12	\$1,543,250.00	100% 0	\$0.00	0
21204 PP CC	DANK OF ANTENNA ANT	20	#22.240. 2 00.05	66.14%	Ф0.00	N T 4 0
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14% 0	\$0.00	NA 0
m ()	Unavailable	20	\$11,896,239.41	33.86% 0	\$0.00	NA 0
Total		58	\$35,136,747.43	100% 0	\$0.00	0
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29% 0	\$0.00	NA 0

	Unavailable	22	\$3,537,416.00	31.71%	0 \$0.00	NA	0
Total		69	\$11,156,695.00	100%	0 \$0.00	(0
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%		1	
	Unavailable	80	\$11,121,600.05	72.14%		1	
Total		111	\$15,416,698.69	100%	0 \$0.00	(0
2120 A DDIZO	DANK OF AMERICA NA	06	ΦC 465 152 C4	(2, (0,0)	φο φο	D.T.A.	0
3138ABPK9	BANK OF AMERICA, N.A.	96 52	\$6,465,153.64	63.68%			_
Total	Unavailable	+ +	\$3,687,260.22	36.32%		1	
Total		148	\$10,152,413.86	100%	\$0.00	'	0
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0 \$0.00	NA	0
	Unavailable	24	\$2,353,897.91	46.23%		t t	
Total		52	\$5,091,934.91	100%			0
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0 \$0.00	NA	0
	Unavailable	13	\$3,552,914.60	34.87%	0 \$0.00	NA	0
Total		37	\$10,188,269.60	100%	0 \$0.00	(0
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%			
	Unavailable	4	\$1,341,308.84	21.95%		1	0
Total		22	\$6,111,465.84	100%	0 \$0.00	(0
2120 A DDD0	DANK OF AMERICA NA	20	\$5,019,136.96	49.9%	0 \$0.00	NA	0
3138ABPP8	BANK OF AMERICA, N.A. Unavailable	23	\$5,038,866.39		1 \$256,870.93		
Total	Onavanable	43	\$10,058,003.35		1 \$256,870.93	<u> </u>	0 0
Total		73	φ10,030,003.33	100 /0	1 φ230,070.93	ľ	
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0 \$0.00	NA	0
Total		21	\$6,009,545.00	100%			0
			. ,				
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0 \$0.00	NA	0
Total		7	\$1,198,993.42	100%	0 \$0.00	(0
							<u> </u>
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	· ·	t t	0
Total		8	\$1,562,900.00	100%	0 \$0.00	(0
3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0 \$0.00	NA	n
Total	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%		1	0
1 our		1 20	Ψ 2 ,012,002.20	100 /0	ψο.σσ		
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0 \$0.00	NA	0
	Unavailable	9	\$568,924.87	15.4%			
Total		59	\$3,693,931.18	100%		<u> </u>	0
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0 \$0.00	NA	0
	Unavailable	12	\$1,152,467.85	21%	0 \$0.00	NA	0

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Total		57	\$5,488,405.88	100% 0	\$0.00	0
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95% 0	\$0.00	NA 0
STSGIBI WS	Unavailable	5	\$345,075.00	30.05% 0	\$0.00	NA 0
Total	o na vanaore	17	\$1,148,295.00	100% 0	\$0.00	0
			, , -, -,		,	
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69% 0	\$0.00	NA 0
	Unavailable	4	\$380,991.43	23.31% 0	\$0.00	NA 0
Total		17	\$1,634,170.91	100% 0	\$0.00	0
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18% 0	\$0.00	NA 0
513011 5 117	Unavailable	3	\$659,100.00	13.82% 0	\$0.00	NA 0
Total	Charanasie	19	\$4,767,800.00	100% 0	\$0.00	0
			. ,			
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55% 0	\$0.00	NA 0
	Unavailable	3	\$397,300.00	36.45% 0	\$0.00	NA 0
Total		8	\$1,089,916.00	100% 0	\$0.00	0
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06% 0	\$0.00	NA 0
	Unavailable	61	\$6,027,464.45	59.94% 0	\$0.00	NA 0
Total		102	\$10,056,507.01	100% 0	\$0.00	0
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39% 0	\$0.00	NA 0
	Unavailable	10	\$1,004,460.00	26.61% 0	\$0.00	NA 0
Total		38	\$3,774,818.00	100% 0	\$0.00	0
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46% 0	\$0.00	NA 0
	Unavailable	2	\$257,050.00	2.54% 0	\$0.00	NA 0
Total		41	\$10,101,439.99	100% 0	\$0.00	0
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54% 0	\$0.00	NA 0
5130/1BQD+	Unavailable	18	\$5,519,758.18	36.46% 0	\$0.00	NA 0
Total	o navanao re	58	\$15,139,098.18	100% 0	\$0.00	0
			+		7 000 0	
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39% 0	\$0.00	NA 0
	Unavailable	2	\$492,500.00	9.61% 0	\$0.00	NA 0
Total		19	\$5,126,884.09	100% 0	\$0.00	0
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1% 0	\$0.00	NA 0
	Unavailable	1	\$510,000.00	9.9% 0	\$0.00	NA 0
Total		18	\$5,150,070.52	100% 0	\$0.00	0
3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13% 0	\$0.00	NA 0
	Unavailable	6	\$713,400.00	65.87% 0	\$0.00	NA 0
Total		9	\$1,083,000.05	100% 0	\$0.00	0

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3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0	\$0.00	NA	0
	Unavailable	16	\$3,857,928.95	40.5%	-	\$0.00	NA	_
Total		31	\$9,526,203.95	100%	_	\$0.00		0
						4		
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%		\$0.00	NA	
m 1	Unavailable	18	\$6,282,156.97	63.07%		\$0.00	NA	0
Total		31	\$9,959,857.74	100%	0	\$0.00		0
3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,998,915.00	38.49%	0	\$0.00	NA	0
Total		20	\$5,193,133.01	100%	0	\$0.00		0
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0	\$0.00	NA	0
51301ID QE0	Unavailable	16	\$1,033,294.08	10.26%	-	\$0.00	NA	
Total	ona vanacio	147	\$10,071,930.88	100%	-	\$0.00	1111	0
2120 A DONA	DANIZ OF AMERICA NI A	21	ф7 204 <i>(</i> 22 70	70.500		Φ0.00	NT A	
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	-	\$0.00	NA	
Total	Unavailable	10 41	\$2,767,353.68 \$10.071.086.46	27.48% 100%	-	\$0.00 \$0.00	NA	0
1 Otal		41	\$10,071,986.46	100%	U	\$U.UU		
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	0	\$0.00	NA	0
	Unavailable	24	\$4,756,508.00	31.36%	0	\$0.00	NA	0
Total		73	\$15,166,122.14	100%	0	\$0.00	ı	0
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	Ω	\$0.00	NA	0
5136ABQ17	Unavailable	5	\$1,489,300.00			\$0.00	NA	
Total	Ondvanaore	39	\$10,085,441.00	100%	-	\$0.00		0
			1 - 1/2 - 2 /		Ħ	,		
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	0	\$0.00	NA	0
	Unavailable	7	\$2,069,764.48	41.21%	0	\$0.00	NA	0
Total		20	\$5,022,020.48	100%	0	\$0.00	I	0
3138ABRT8	Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA	0
Total	o na vanaore	10	\$3,053,390.85	100%		\$0.00	1111	0
3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0
Total		2	\$502,750.00	100%	0	\$0.00		0
3138ABSY6	Unavailable	3	\$775,200.00	100%	0	\$0.00	NA	0
Total		3	\$775,200.00	100%	-	\$0.00	- 12 4	0
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,047,846.78	100%	0	\$0.00	NA	0

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	FINANCIAL SERVICES					Ī		
Total		8	\$2,047,846.78	100%	0	\$0.00		0
2120 A D V 5 5	MORTGAGE ACCESS		¢1 2 05 2 00 00	1000		Φ0.00	NT A	
3138ABV55	CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	U	\$0.00	NA	U
Total	FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00		0
10001			ψ1,202,500.00	100 /6	Ů	ΨΟ•ΟΟ		
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0
Total		7	\$1,793,626.00	100%	0	\$0.00		0
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3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	-	\$0.00	NA	0
Total		6	\$1,556,400.00	100%	0	\$0.00		0
3138ABV89	DNIC DANIZ NI A		\$838,011.19	100%	0	\$0.00	NA	0
Total	PNC BANK, N.A.	5 5	\$838,011.19 \$838,011.19	100%	$\boldsymbol{-}$	\$0.00 \$0.00		0
Total	-		ф030,011.13	100 %	V	φυ.υυ		U
3138ABW54	Unavailable	2	\$583,000.00	100%	0	\$0.00	NA	0
Total		2	\$583,000.00	100%	H	\$0.00		0
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3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0
Total		17	\$4,588,904.30	100%	0	\$0.00		0
2120 1 DVV00		40	Φ0.052.02 <i>6.6</i> 5	66050	_	Φ0.00	27.4	0
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	-	\$0.00	NA	_
Total	Unavailable	15 57	\$4,654,252.67 \$13,708,179.32	33.95% 100%	H	\$0.00 \$0.00	NA	0
Total		31	\$13,700,179.32	100 %	V	φυ.υυ		U
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0
	Unavailable	12	\$821,341.00	28.69%	H	\$0.00	NA	
Total		43	\$2,862,997.36	100%	-	\$0.00		0
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	1		NA	0
Total		104	\$25,080,408.34	100%	0	\$0.00		0
2120 1 DW/D1	DIG DANK NA	0	Φ2 C0C 024 2C	1000	0	Φ0.00	NT A	0
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		8	\$2,696,024.36	100%	V	\$0.00		U
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0
51301 KB ((C)	Unavailable	70	\$17,797,664.67	73.18%	$\boldsymbol{-}$		NA	
Total	o na vanao io	99	\$24,320,094.56	100%	-	\$0.00	1111	0
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3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	_
	Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0
Total		42	\$10,885,403.74	100%	0	\$0.00		0

3138ABWE5									
313011D W L3	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0	
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0	
Total		14	\$4,053,825.00	100%	0	\$0.00		0	
		\longmapsto			${f H}$			Ц	
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00		+	\$0.00	NA	-	_
	Unavailable	12	\$3,569,700.00			\$0.00	NA	0	
Total	- 	13	\$3,982,700.00	100%	0	\$0.00		0	
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0	
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0	
Total		7	\$1,611,812.00	100%	0	\$0.00		0	
3138ABWH8	NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0	\$0.00	NA	0	
	Unavailable	2	\$565,500.00	54.59%	0	\$0.00	NA	0	
Total		4	\$1,035,850.00	100%	+	\$0.00		0	
		\sqcup			Н			Ц	<u> </u>
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89		Н	\$0.00	NA	H	
	Unavailable	1	\$416,412.45		$\boldsymbol{ au}$	\$0.00	NA	0	
Total		4	\$1,520,654.34	100%	0	\$0.00		0	
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0	
D 10 01 12	Unavailable	51	\$13,925,358.19		+ +	\$0.00	NA	-	
Total		131	\$30,113,189.64	100%	-	\$0.00		0	
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3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0	
Total		12	\$2,705,505.93	100%	0	\$0.00		0	
		\longmapsto			$oxed{\perp}$			Ц	
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0	
Total		160	\$27,951,583.59	100%	0	\$0.00		0	
		\longmapsto			H			Н	
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0	
Total		210	\$31,589,750.94	100%	0	\$0.00		0	
	CHASE HOME FINANCE,	\vdash			${f H}$			Н	
3138ABX61	LLC	411	\$77,568,985.55	85.04%	Ш	\$0.00	NA	H	
	Unavailable	63	\$13,645,265.26		t	\$0.00	NA	0	
Total		474	\$91,214,250.81	100%	0	\$0.00		0	
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3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE,							╁
3138ABX87	LLC	147	\$15,813,030.25	100%	0	\$0.00	NA ()
Total		147	\$15,813,030.25	100%	0	\$0.00	(0
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA)
Total	LLC	294	\$66,680,944.69	100%	0	\$0.00	(0
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA (\perp
31301121112	Unavailable	14	\$1,373,370.00	28.95%		\$0.00	NA (_
Total	ona vanacie	48	\$4,744,629.96	100%		\$0.00	(
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA ()
0.10.01.12.12.0	Unavailable	3	\$290,620.07	19.47%		\$0.00	NA (_
Total		16	\$1,492,741.16	100%		\$0.00		0
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA (
	Unavailable	146	\$40,818,583.88	60.34%		\$0.00	NA (
Total		276	\$67,650,117.60	100%		\$0.00		0
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA ()
	Unavailable	8	\$929,264.87	31.43%		\$0.00	NA (
Total		25	\$2,956,944.87	100%	0	\$0.00	()
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA (
	Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA (
Total		24	\$2,137,957.00	100%	0	\$0.00	(0
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA ()
	Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA ()
Total		13	\$1,950,819.41	100%	0	\$0.00	(<u>) </u>
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA ()
	Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA ()
Total		37	\$11,189,297.01	100%	0	\$0.00	()
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA ()
	Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA ()
Total		21	\$3,153,290.00	100%	0	\$0.00	(0
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA ()
Total	LLC	51	\$11,844,548.40	100%	0	\$0.00	(0
3138ABXK0		50	\$11,768,966.86	1000	0	00.02	NT A	1
DISOMBANU	ĺ	50	\$11,708,900.80	100%	ľ	\$0.00	NA (1

	CHASE HOME FINANCE, LLC							
Total		50	\$11,768,966.86	100%	0	\$0.00	(0
3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0
Total		18	\$3,708,661.51	100%	0	\$0.00	(0
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0
Total	Unavailable	64 195	\$15,259,952.93 \$37,137,360.65	41.09% 100 %		\$0.00 \$0.00	NA () 0
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%		\$0.00	NA	
Total	Unavailable	12 19	\$2,658,249.52 \$4,446,096.39	59.79% 100%		\$0.00 \$0.00	NA () 0
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0
	Unavailable	73	\$20,099,219.50	22.68%	_	\$0.00	NA ()
Total		424	\$88,603,773.77	100%	0	\$0.00		<u>) </u>
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0
	Unavailable	231	\$65,124,839.77	58.09%		\$0.00	NA ()
Total		414	\$112,110,163.35	100%	0	\$0.00)
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,758,824.64	6.33%		\$0.00	NA (
Total		198	\$27,801,309.17	100%	0	\$0.00		0
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA (0
Total		179	\$17,699,295.48	100%	0	\$0.00	(0
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0
	Unavailable	2	\$131,300.00	1.02%		\$0.00	NA ()
Total		189	\$12,901,421.67	100%	0	\$0.00	()
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0
<u> </u>	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA (0

Total		294	\$38,254,668.64	100%	0	\$0.00		0
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0
Total		75	\$8,199,414.12	100%	0	\$0.00		0
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0
Total		481	\$52,377,783.08	100%	0	\$0.00	(0
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0
Total		857	\$101,645,822.19	100%	0	\$0.00		0
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0
Total		217	\$16,942,623.85	100%	0	\$0.00		0
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0
Total	Unavailable	13 18	\$2,260,238.15 \$3,470,730.71	65.12% 100 %		\$0.00 \$0.00	NA	0 0
		10	ψ5,470,750.71	100 /6		φυ.υυ	<u> </u>	
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0
m . 1	Unavailable	14	\$2,385,083.59	46.3%		\$0.00	NA	0
Total		28	\$5,151,430.41	100%	U	\$0.00		U
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0
Total		149	\$22,394,877.82	100%	0	\$0.00	(0
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0
Total		17	\$3,831,844.00	100%	0	\$0.00	(0
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0
Total		31	\$3,459,625.01	100%	0	\$0.00	(0
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0
Total		271	\$44,335,873.40	100%	0	\$0.00	(0
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0
Total		136	\$26,930,710.55	100%	0	\$0.00		0

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3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	
Total		24	\$3,494,784.53	100%	0	\$0.00	0	
	CHASE HOME ENLANCE				Н			<u> </u>
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA	
Total		722	\$113,245,732.59	100%	0	\$0.00	0	
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA 0)
Total		101	\$20,647,033.00	100%	0	\$0.00	0	
2120 1 DVD12		1.1	ф2 2 7 0 246 7 7	1000		Φ0.00	N. 1. C	_
3138ABYN3	Unavailable	11	\$3,379,346.55	100%		\$0.00	NA C	
<u>Total</u>		11	\$3,379,346.55	100%	U	\$0.00	0	
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA 0	
	Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA)
Total		30	\$6,528,799.49	100%	0	\$0.00	0	
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA 0)
	Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA 0)
Total		280	\$52,233,660.65	100%	0	\$0.00	0	
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA 0)
	Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA 0	
Total		1,223	\$275,476,307.28	100%	0	\$0.00	0	
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA 0)
	Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA 0	
Total		13	\$4,234,326.25	100%	0	\$0.00	0	
	CHASE HOME FINANCE,				${f H}$			\vdash
3138ABYT0	LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA 0	
	Unavailable	55	\$14,148,828.21	12.7%		\$0.00	NA 0	
Total		510	\$111,422,609.47	100%	0	\$0.00	0	
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA 0	
	Unavailable	1	\$474,827.04	39.75%		\$0.00	NA	
Total		6	\$1,194,659.97	100%	0	\$0.00	0	
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3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100% 0	\$0.00	NA 0
Total		8	\$1,251,667.63	100% 0	\$0.00	0
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59% 0	\$0.00	NA 0
	Unavailable	1	\$273,000.00	2.41% 0	\$0.00	NA 0
Total		40	\$11,326,829.86	100% 0	\$0.00	0
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41% 0	\$0.00	NA 0
	Unavailable	10	\$3,150,262.56	19.59% 0	\$0.00	NA 0
Total		59	\$16,083,975.26	100% 0	\$0.00	0
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100% 0	\$0.00	NA 0
Total		33	\$8,113,051.46	100% 0	\$0.00	0
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100% 0	\$0.00	NA 0
Total		9	\$2,292,244.73	100% 0	\$0.00	0
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95% 0	\$0.00	NA 0
Total	Unavailable	41	\$301,000.00 \$9,861,493.41	3.05% 0 100% 0	\$0.00 \$0.00	NA 0
			** ,0 0 = , ** 0 1 = _		7	
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17% 0	\$0.00	NA 0
	Unavailable	1	\$199,136.33	6.83% 0	\$0.00	NA 0
Total		10	\$2,914,516.33	100% 0	\$0.00	0
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32% 0	\$0.00	NA 0
	Unavailable	80	\$16,901,532.23	65.68% 0	\$0.00	NA 0
Total		124	\$25,731,434.55	100% 0	\$0.00	0
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03% 0	\$0.00	NA 0
	Unavailable	20	\$2,603,294.25	87.97% 0	\$0.00	NA 0
Total		25	\$2,959,294.25	100% 0	\$0.00	0
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26% 0	\$0.00	NA 0
	Unavailable	4	\$966,333.90	0.74% 0	\$0.00	NA 0
Total		497	\$130,666,114.56	100% 0	\$0.00	0

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	PHH MORTGAGE							
3138ACAM9	CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	
	Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0
Total		208	\$42,976,770.16	100%	0	\$0.00		0
3138ACAN7	PHH MORTGAGE	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0
313011011111	CORPORATION				oxdot	·		
Total	Unavailable	70 98	\$15,528,463.71	77.59% 100%	-	\$0.00 \$0.00	NA	0 n
1 Otai		90	\$20,013,416.73	100%	U	\$0.00		U
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0
Total		42	\$5,023,333.16	100%	0	\$0.00		0
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0
	Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0
Total		237	\$57,812,843.26	100%	0	\$0.00		0
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0
Total		60	\$15,157,377.90	100%	-	\$0.00		0
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%		\$0.00	NA	
	HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA	_
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	0	\$0.00	NA	
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%		\$0.00	NA	
	Unavailable	6	\$375,045.31	13.72%	\vdash	\$0.00	NA	0
Total		42	\$2,733,806.33	100%	0	\$0.00		0
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$727,937.64	21.16%	\vdash	\$0.00	NA	0
	Unavailable	9	\$929,122.59	27.02%		\$0.00	NA	0
<u>Total</u>		34	\$3,439,359.86	100%	0	\$0.00		0
3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST	1	\$54,800.00	5.55%	0	\$0.00	NA	0

	COMPANY					
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0 \$0.00	NA 0
	Unavailable	5	\$283,963.97	28.75%	0 \$0.00	NA 0
Total		17	\$987,582.17	100%	0 \$0.00	0
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$52,000.00	5.65%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0 \$0.00	NA 0
	Unavailable	4	\$387,386.79	42.13%	0 \$0.00	NA 0
Total		11	\$919,659.88	100%	\$0.00	0
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	1 \$82,452.46	NA 0
	Unavailable	1	\$67,200.00	4.8%	0 \$0.00	NA 0
Total		19	\$1,399,298.00	100%	1 \$82,452.46	0
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%	0 \$0.00	NA 0
\$136W1DF1	HOMESTREET BANK	6	\$543,892.29	27.53%		NA 0
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%		NA 0
	Unavailable		\$372,158.89	18.83%		NA 0
T-4-1	Ollavallable	4	·			0
Total		23	\$1,975,761.56	100%	90.00	U U
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0 \$0.00	NA 0
Total		23	\$6,047,863.27	100%	0 \$0.00	0
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0 \$0.00	NA 0
Total		8	\$1,996,483.94	100%	90.00	0
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	0 \$0.00	NA 0
	Unavailable	3	\$550,370.81	31.28%	0 \$0.00	NA 0
Total		10	\$1,759,237.46	100%		0
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%		NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0 \$0.00	NA 0
		1	\$264,601.15	4.62%	0 \$0.00	NA 0

	GATEWAY MORTGAGE GROUP LLC							
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0	\$0.00	NA 0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0	\$0.00	NA 0	<u> </u>
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	О	\$0.00	NA 0	
	Unavailable	2	\$561,262.16	9.81%	0	\$0.00	NA 0	
Total		20	\$5,722,717.13	100%	0	\$0.00	0	
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0	\$0.00	NA 0	<u> </u>
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0	\$0.00	NA 0]
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0	\$0.00	NA 0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0	\$0.00	NA 0	1
	Unavailable	2	\$537,206.84	23.17%	0	\$0.00	NA 0	
Total		10	\$2,317,913.53	100%	0	\$0.00	0	
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31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0	\$0.00	NA 0	Ī

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	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0	\$0.00	NA 0	
	LEADER BANK, N.A.	1	\$231,675.63	8.49%	0	\$0.00	NA 0	
	THUNDER BANK	1	\$272,125.27	9.97%	0	\$0.00	NA 0	
	Unavailable	1	\$348,504.32	12.78%	0	\$0.00	NA 0	
Total		11	\$2,728,316.81	100%	0	\$0.00	0	
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0	\$0.00	NA 0	,
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0	\$0.00	NA 0	
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0	\$0.00	NA 0	
Total		67	\$16,101,541.98	100%	0	\$0.00	0	
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%	_	\$0.00	NA 0	-
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%	0	\$0.00	NA 0	<u> </u>
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57%	0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0	\$0.00	NA 0	
	EAST WEST BANK	1	\$256,857.94	5.01%	0	\$0.00	NA 0	
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0	\$0.00	NA 0	ı
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	0	\$0.00	NA 0	
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64%	0	\$0.00	NA 0	
		2	\$344,903.75	6.73%	0	\$0.00	NA 0	

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	HSBC MORTGAGE CORPORATION (USA)							
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94%	0 \$0.0	0 NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	0 \$0.0	0 NA	0	
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0 \$0.0	0 NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%		0 NA	0	
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0 \$0.0	0 NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0 \$0.0	0 NA	0	
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	0 \$0.0	0 NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0 \$0.0	0 NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0 \$0.0	0 NA	0	
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0 \$0.0	0 NA	0	
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0 \$0.0	0 NA	0	
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0 \$0.0	0 NA	0	
	Unavailable	15	\$2,188,921.14	42.74%	0 \$0.0	0 NA	0	
Total		40	\$5,122,553.62	100%	0 \$0.0	0	0	<u> </u>
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36%	0 \$0.0	0 NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	0 \$0.0	0 NA	0	
	ADVANTAGE BANK	1	\$33,238.44	0.36%	0 \$0.0	0 NA	0	
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	0 \$0.0	0 NA	0	
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	0 \$0.0	0 NA	0	
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%		0 NA	0	
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16%	0 \$0.0	0 NA	0	<u> </u>
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3%	0 \$0.0	0 NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	0 \$0.0	0 NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0 \$0.0	0 NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27%	0 \$0.0	0 NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34%	0 \$0.0	0 NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%	0 \$0.0	0 NA	0	

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BANCORPSOUTH BANK	3	\$81,927.28	0.88% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$28,603.38	0.31% 0	\$0.00	NA 0	
BANK OF LANCASTER	2	\$25,322.55	0.27% 0	\$0.00	NA 0	
COUNTY NA						
BANK OF LENOX	1	\$7,135.88	0.08% 0		NA 0	
BANK OF MISSISSIPPI	1	\$19,033.55	0.2% 0		NA 0	
BANK OF SPRINGFIELD	1	\$22,041.31	0.24% 0		NA 0	
BANK OF STANLY	1	\$18,751.66	0.2% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31% 0		NA 0	
BUSEY BANK	1	\$25,989.35	0.28% 0		NA 0	
CARROLLTON BANK	2	\$24,477.19	0.26% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44% 0	\$0.00	NA 0	
CHARTER BANK	1	\$14,184.85	0.15% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$34,201.39	0.37% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21% 0	\$0.00	NA 0	_
COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$38,396.52	0.41% 0	\$0.00	NA 0	
DIME BANK	1	\$57,661.58	0.62% 0	\$0.00	NA 0	

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DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$20,429.83	0.22%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	5	\$93,260.48	1%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$10,029.35	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$55,453.67	0.59%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0	\$0.00	NA	0	

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FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0 \$0.00	NA	0	
FREMONT BANK	1	\$44,773.23	0.48%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0 \$0.00	NA	0	
HANCOCK BANK	1	\$27,954.62	0.3%	0 \$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0 \$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0 \$0.00) NA	0	
HOMESTEAD BANK	1	\$6,311.75	0.07%	0 \$0.00	NA	0	
HOMETOWN BANK	1	\$8,781.23	0.09%	0 \$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0 \$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0 \$0.00) NA	0	
ILLINI BANK	1	\$43,584.25	0.47%	0 \$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0 \$0.00) NA	0	
INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0 \$0.00) NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0 \$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0 \$0.00) NA	0	
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0 \$0.00	NA	0	
LEESPORT BANK	1	\$29,187.57	0.31%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0 \$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	0 \$0.00	NA	0	
MACON SAVINGS BANK	1	\$10,400.73	0.11%	0 \$0.00	NA	0	
MAIN STREET FINANCIAL		\$33,390.24	0.36%	0 \$0.00	NA	i I	

MCCAU COMPAN	GHAN MORTGAGE NY INC.	1	\$40,255.78	0.43%	0	\$0.00	NA	0	
MERCAN	NTILE NATIONAL F INDIANA	1	\$35,670.92	0.38%	0	\$0.00	NA	0	
	NTILE TRUST &	3	\$64,917.16	0.7%	0	\$0.00	NA	0	
	ANTS BANK, AL ASSOCIATION	1	\$50,563.62	0.54%	0	\$0.00	NA	0	
MIAMI (BANK	COUNTY NATIONAL	2	\$71,716.48	0.77%	0	\$0.00	NA	0	
MID AM SAVING	ERICA FEDERAL S BANK	1	\$28,981.52	0.31%	0	\$0.00	NA	0	
MIDWES INC.	T LOAN SERVICES	1	\$31,759.54	0.34%		\$0.00	NA	0	
MIDWES	TONE BANK	1	\$73,147.38	0.78%	0	\$0.00	NA	0	
	LA NATIONAL	2	\$37,944.62	0.41%	0	\$0.00	NA	0	
BANK	J CANINCO DANIZ	1	·			•		Н	
	N SAVINGS BANK FEDERAL SAVINGS	1	\$37,942.49	0.41%	U	\$0.00		U	
AND LO	AN ASSOCIATION	1	\$45,421.35	0.49%	0	\$0.00	NA	0	
MORTGA CORPOR	AGE CLEARING ATION	1	\$28,756.17	0.31%	0	\$0.00	NA	0	
MORTGA CORPOR	AGE INVESTORS ATION	1	\$20,137.57	0.22%	0	\$0.00	NA	0	
MT. MCI SAVING	KINLEY MUTUAL S BANK	1	\$41,136.62	0.44%	0	\$0.00	NA	0	
	L SAVINGS ATION FSA	1	\$22,906.19	0.25%	0	\$0.00	NA	0	
NATION MORTGA	AL CITY AGE COMPANY	3	\$85,111.07	0.91%	0	\$0.00	NA	0	
MORTGA	WIDE ADVANTAGE AGE COMPANY - FED CHANNEL	12	\$349,253.18	3.74%	0	\$0.00	NA	0	
NEW SO SAVING	UTH FEDERAL S BANK	4	\$43,773.49	0.47%	0	\$0.00	NA	0	
· -	RN OHIO MENT COMPANY	1	\$59,572.05	0.64%	0	\$0.00	NA	0	
OLD FOI COMPAN	RT BANKING NY	2	\$65,882.45	0.71%	0	\$0.00	NA	0	
PAVILIO COMPAN	N MORTGAGE VY	1	\$22,281.76	0.24%	0	\$0.00	NA	0	
PAWTUO UNION	CKET CREDIT	1	\$40,571.85	0.43%	0	\$0.00	NA	0	
PEOPLES ASSOCIA	S BANK, NATIONAL ATION	1	\$23,526.39	0.25%	0	\$0.00	NA	0	
PEOPLES BANK	S NEIGHBORHOOD	1	\$55,117.75	0.59%	0	\$0.00	NA	0	
		2	\$7,409.04	0.08%	0	\$0.00	NA	0	

PERPETUAL SAVINGS BANK							
PFF BANK AND TRUST	1	\$35,710.27	0.38% 0	\$0.00	NA	0	_
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7% 0	\$0.00			
PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41% 0	\$0.00	NA	0	
S&T BANK	5	\$71,243.00	0.76% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	31	\$589,718.74	6.32% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$43,041.01	0.46% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$1,241.61	0.01% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25% 0	\$0.00	NA	0	
TD BANKNORTH, N.A.	1	\$35,150.39	0.38% 0	\$0.00	NA	0	
	1	\$16,576.06	0.18% 0	\$0.00	NA	0	

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THE CITIZENS BANKING

THE FIRST NATIONAL

COMPANY

	BANK OF BERWICK	1	\$23,583.56	0.25%	0	\$0.00	NA)
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	0	\$0.00	NA)
	TIERONE BANK	2	\$73,845.71	0.79%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	0	\$0.00	NAC)
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0	\$0.00	NAC)
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0	\$0.00	NA)
	UNIONBANK	2	\$54,791.25	0.59%	0	\$0.00	NA 0)
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0	\$0.00	NA	
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0	\$0.00	NAC	
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%		\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0	\$0.00	NA)
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA 0)
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0	\$0.00	NA)
	Unavailable	40	\$1,192,777.66	12.77%	0	\$0.00	NA 0)
Total		368	\$9,326,951.70	100%	0	\$0.00	0)
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0	\$0.00	NAO)
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0	\$0.00	NA)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0	\$0.00	NA)

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	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62% 0	\$0.00	NA 0
	Unavailable	1	\$103,010.24	2.77% 0	\$0.00	NA 0
Total		28	\$3,719,813.28	100% 0	\$0.00	0
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29% 0		NA 0
	Unavailable	3	\$142,864.61	9.12% 0	\$0.00	NA 0
Total		48	\$1,564,927.07	100% 0	\$0.00	0
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34% 0	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$62,860.69	2.95% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$77,684.94	3.65% 0		NA 0
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98% 0		NA 0
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04% 0	\$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07% 0	\$0.00	NA 0
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	DORAL BANK	1	¢01 261 07	3.81%	۸	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$81,261.87 \$63,983.65	3.81%	Н		NA NA	_
	FIRST FINANCIAL	1	\$05,965.05	370	V	\$0.00	NA	U .
	CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0	\$0.00	NA	0
	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46%	0	\$0.00	NA	0
	Unavailable	9	\$529,010.19	24.84%			NA	0
Total		39	\$2,130,283.63	100%	0	\$0.00		0
								-
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13%	0	\$0.00	NA	0

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0	\$0.00	NA 0	
	CITIBANK, N. A.	1	\$62,095.85	1.89%	0	\$0.00	NA 0	
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%				
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%				
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA 0	
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	1		NA 0	
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA 0)
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82%	0	\$0.00	NA 0)
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45%	0	\$0.00	NA 0	
	Unavailable	12	\$1,069,432.44	32.62%	1		NA 0	
Total		40	\$3,281,101.84	100%	0	\$0.00	0	
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97%		·		
	FREMONT BANK	4	\$715,971.57	28.2%	1	· ·		t -
	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26%	0	\$0.00	NA 0	
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6%		·		
	Unavailable	3	\$712,131.26	28.04%	0	\$0.00	NA 0	

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Total		12	\$2,539,355.42	100% 0	\$0.00		0
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31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$73,517.64	2.3% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68% 0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83% 0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2% 0	\$0.00	NA	0
	Unavailable	9	\$1,436,430.14	45.03% 0	\$0.00	NA	0
Total		24	\$3,190,104.87	100% 0	\$0.00		0
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$537,767.52	7.81% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$222,254.73	3.23% 0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87% 0	\$0.00	NA	0
Total		27	\$6,887,810.74	100% 0	\$0.00		0

31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$166,014.81	0.72% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$149,907.64	0.65% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$361,758.37	1.56% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$32,640.26	0.14% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$91,290.86	0.39% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$277,923.15	1.2% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$50,604.82	$0.22\% \ 0$	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$79,189.29	0.34% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08% 0	\$0.00	NA 0
		1	\$80,329.85	0.35% 0	\$0.00	NA 0

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CITIZENS NATIONAL BANK, BROWNWOOD					
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	\$0.00	NA 0
FAA CREDIT UNION	2	\$168,861.56	0.73%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$89,239.82	0.39%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%		NA 0
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	\$0.00	NA 0

	IRST NATIONAL BANK OF EERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA	0	
F	RST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0	
	RST TECHNOLOGY REDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0	
F	RSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0	
	ORT JACKSON FEDERAL REDIT UNION	1	\$60,110.76	0.26%	0	\$0.00	NA	0	
F	ORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0	
F	REMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0	
	ULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0	
	REATER NEVADA ORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0	
	UILD MORTGAGE OMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0	
	ANCOCK MORTGAGE OMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0	
Н	EARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0	
	OME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0	
	OME SAVINGS BANK OF LBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0	
Н	OMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0	
Н	OMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0	
Н	ONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0	
II	LINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0	
	OWA BANKERS ORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0	
	OWA STATE BANK AND RUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0	
	RWIN UNION BANK AND RUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0	
	AMES B. NUTTER AND OMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0	
	JST MORTGAGE, INC.	1	\$84,382.66	0.36%	0	\$0.00	NA	0	
	INECTA FEDERAL CREDIT NION	1	\$94,595.43	0.41%	0	\$0.00	NA	0	
L	A GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0	
	AKE MORTGAGE OMPANY INC.	1	\$82,289.36	0.36%	0	\$0.00	NA	0	
L	AKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0	
L	ANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0	
	IBERTY FEDERAL AVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0	
	OS ALAMOS NATIONAL ANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0	
	ARINE BANK MORTGAGE ERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0	

MAX CREDIT UNION	1	\$91,916.00	0.4%	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0 \$0.00	NA	0
MID-STATE BANK	1	\$54,942.12	0.24%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0 \$0.00	NA	0
MIDWESTONE BANK	5	\$435,609.52	1.88%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0 \$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0 \$0.00	NA	0

SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23% 0	\$0.00	NA)
SKY FINANCIAL GROUP	1	\$48,749.69	0.21% 0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41% 0	\$0.00	NAC)
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11% 0	\$0.00	NA)
STATE BANK AND TRUST	1	\$22,890.17	$0.1\% \ 0$	\$0.00	NAC)
STATE BANK OF THE LAKES	1	\$83,658.61	0.36% 0	\$0.00	NAC)
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39% 0	\$0.00	NAC)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14% 0	\$0.00	NA)
SUMMIT CREDIT UNION	6	\$507,622.76	2.19% 0	\$0.00	NA 0)
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22% 0	\$0.00	NA)
THE HARVARD STATE BANK	1	\$34,721.99	0.15% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1% 0	\$0.00	NA)
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34% 0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34% 0	\$0.00	NA)
UMPQUA BANK	1	\$99,269.27	0.43% 0	\$0.00	NA 0)
UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31% 0	\$0.00	NA)
UNITED COMMUNITY BANK	2	\$104,733.68	0.45% 0	\$0.00	NAC)
UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13% 0	\$0.00	NA)
UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25% 0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08% 0	\$0.00	NA)
VAN WERT NATIONAL BANK	1	\$36,711.65	0.16% 0	\$0.00	NA 0)
	1	\$64,589.67	0.28% 0	\$0.00	NA 0)

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$53,467.30	0.23% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48% 0	\$0.00	NA 0	
	Unavailable	23	\$1,845,909.50	7.98% 0	\$0.00	NA 0	
Total		311	\$23,149,156.15	100% 0	\$0.00	0	
31416WBC5	AF BANK	1	\$102,041.73	0.63% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$108,145.48	0.67% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$108,436.88	0.67% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$103,865.02	0.64% 0	\$0.00	NA 0	_
	BAXTER CREDIT UNION	2	\$210,137.31	1.3% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	2	\$220,766.87	1.36% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67% 0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$105,473.49	0.65% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37% 0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63% 0	\$0.00	NA 0	
	CITIZENS BANK	1	\$106,136.12	0.66% 0	\$0.00	NA 0	
	CITIZENS STATE BANK	2	\$211,966.75	1.31% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44% 0	\$0.00	NA 0	
	CROWN BANK, N.A.	1	\$68,505.25	0.42% 0	\$0.00	NA 0	
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68% 0	\$0.00	NA 0	
		2	\$208,727.02	1.29% 0	\$0.00	NA 0	

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$93,584.47	0.58% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$218,034.86	1.35% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34% 0	\$0.00	NA 0	
FREMONT BANK	4	\$421,274.10	2.6% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$211,845.60	1.31% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$108,371.30	0.67% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$101,190.14	0.63% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$107,817.25	0.67% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$102,142.11	0.63% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7% 0	\$0.00	NA 0	

MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0 \$0.00	NA	0	
MIDWESTONE BANK	1	\$107,108.24	0.66%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%				
MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%			_	
SHREWSBURY STATE BANK	1	\$43,426.69	0.27%				
SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0 \$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0 \$0.00	NA	0	
STATE BANK AND TRUST	1	\$103,418.08	0.64%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	\$0.00	NA	0	
STATE CENTRAL CREDIT	1	\$97,682.21	0.6%	\$0.00	NA	0	
UNION		·		0 \$0.00	NA	_	

STILLWATER NATIONAL

	BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA 0	
	Unavailable	19	\$1,851,237.32	11.4%	0	\$0.00	NA 0	
Total		168	\$16,182,570.21	100%	0	\$0.00	0	
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA 0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	\$0.00	NA	0	
BANK MUTUAL	3	\$315,736.16	1.26%	1	NA	0	
BANK OF HAWAII	2	\$105,486.40	0.42%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$133,608.13	0.53%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	\$0.00	NA	0	
CARROLLTON BANK	1	\$118,744.65	0.47%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$131,304.70	0.52%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	\$0.00	NA	0	
DUPONT STATE BANK	1	\$115,305.86	0.46%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	\$0.00	NA	0	

FIRST PLACE BANK	3	\$367,062.50	1.47% 0	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$45,395.00	0.18% 0	\$0.00	NA 0	
WESTERN ILLINOIS	1	\$45,595.00	0.18%0	\$0.00	NAU	
FIRST TECHNOLOGY	1	\$124,500.73	0.5% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
FREMONT BANK	2	\$252,699.12	1.01% 0	\$0.00	NA 0	
FULTON BANK	3	\$362,240.42	1.45% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE	1	\$79,946.41	0.32% 0	\$0.00	NA 0	
FUNDING, INC.		Ψ72,2.01.1	0.0270	Ψ0.00	1,110	
GUARDIAN MORTGAGE	1	\$48,656.27	0.19% 0	\$0.00	NA 0	
COMPANY INC.	2	Φ240.057.20	0.0007.0	ΦΩ ΩΩ	NIAO	
HEARTLAND BANK	2	\$249,057.38	0.99% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT						
UNION CREDIT	1	\$80,011.70	0.32% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS						
BANK	2	\$239,482.82	0.96% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$108,073.20	0.43% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT						
UNION	1	\$79,864.81	0.32% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49% 0	\$0.00	NA 0	
IOWA BANKERS	2					
MORTGAGE CORPORATION	2	\$255,576.25	1.02% 0	\$0.00	NA 0	
IRWIN UNION BANK AND	1	¢122 660 90	0.49% 0	\$0.00	NIAO	
TRUST COMPANY	1	\$123,660.89	0.49% 0	\$0.00	NA 0	
JAMES B. NUTTER AND	1	\$130,947.85	0.52% 0	\$0.00	NA 0	
COMPANY	1	Ψ130,747.03	0.32700	Ψ0.00	11/21/0	
JEFFERSON MORTGAGE	1	\$79,653.13	0.32% 0	\$0.00	NA 0	
SERVICES INC.	1					
LANDMARK CREDIT UNION	3	\$370,213.90	1.48% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$134,346.83	0.54% 0	\$0.00	NA 0	
LEADER MORTGAGE	1	\$128,892.21	0.51% 0	\$0.00	NA 0	
COMPANY INC.	-	,-,-,		+		
LIBERTY SAVINGS BANK,	1	\$115,574.77	0.46% 0	\$0.00	NA 0	
FSB		,			+	
LOS ALAMOS NATIONAL	1	\$105,946.05	0.42% 0	\$0.00	NA 0	
BANK LYONS MORTGAGE					+	
SERVICES, INC.	1	\$110,021.58	0.44% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$120,310.78	0.48% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE	1			φυ.υυ	INAU	
SERVICES	1	\$106,299.04	0.42% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$127,438.08	0.51% 0	\$0.00	NA 0	
	1	Ψ127, 130.00	0.01700	Ψ0.00	11110	
IMPRUHANIN BANK			1 1		1 1	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	2	\$162,003.56 \$120,513.97	0.65% 0	\$0.00	NA 0 NA 0	

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	\$0.00	NA	0
MIDWESTONE BANK	2	\$194,734.66	0.78% (\$0.00	NA	0
MONSON SAVINGS BANK	1	\$82,169.03	0.33% (\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19% (\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96%	\$0.00	NA	0
S&T BANK	3	\$318,459.38	1.27%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	\$0.00	NA	0

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	SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA 0	
	Unavailable	21	\$2,513,041.69	10.05%		\$0.00	NA 0	
Total		224	\$25,048,741.75	100%	0	\$0.00	0	
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL	3	\$423,461.56	1.93%	0	\$0.00	NA 0	
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CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	\$0.00	NA	0
AUBURNBANK	1	\$139,597.00	0.64%	\$0.00	NA	0
AVIDIA BANK	1	\$153,540.68	0.7%			
BANCORPSOUTH BANK	2	\$286,695.36	1.31%	\$0.00	NA	0
BANK OF HAWAII	3	\$306,944.65	1.4%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$155,583.76	0.71%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$302,833.08	1.38%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$146,203.30	0.67%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%			l
COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	\$0.00	NA	0
CORTRUST BANK	1	\$153,980.21	0.7%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	\$0.00	NA	0
EVERBANK	1	\$96,044.53	0.44%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	\$0.00	NA	0

FIRST FEDERAL SAVINGS 1 \$125,376.33 0.57% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 3 \$372,989.20 1.7% 0 \$0.00	NA 0
FIRST MERIT MORTGAGE 3 \$387,460.38 1.76% 0 \$0.00	NA 0
FIRST MORTGAGE 1 \$143,585.39 0.65% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE 1 \$137,646.10 0.63% 0 \$0.00	NA 0
FIRST PLACE BANK 2 \$273,689.95 1.25% 0 \$0.00	NA 0
FIRST TECHNOLOGY 2 \$297,813.88 1.36% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO 1 \$54,959.64 0.25% 0 \$0.00	NA 0
FREMONT BANK 2 \$273,591.08 1.25% 0 \$0.00	NA 0
FULTON BANK 2 \$301,006.23 1.37% 0 \$0.00	NA 0
GREATER NEVADA 1 \$136,260.66 0.62% 0 \$0.00	NA 0
HONESDALE NATIONAL 1 \$130,249.89 0.59% 0 \$0.00	NA 0
HONOR STATE BANK 1 \$139,527.45 0.64% 0 \$0.00	NA 0
ILLINI BANK 1 \$105,264.67 0.48% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 4 \$587,899.37 2.68% 0 \$0.00	NA 0
LEADER BANK, N.A. 1 \$150,967.71 0.69% 0 \$0.00	NA 0
LEADER MORTGAGE 1 \$146,568.92 0.67% 0 \$0.00	NA 0
MACON BANK, INC. 1 \$137,124.69 0.62% 0 \$0.00	NA 0
MARQUETTE BANK 1 \$147,919.72 0.67% 0 \$0.00	NA 0
MECHANICS SAVINGS 1 \$134,475.24 0.61% 0 \$0.00	NA 0
MID MINNESOTA FEDERAL 1 \$90,382.49 0.41% 0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$85,626.10 0.39% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. 1 \$143,572.64 0.65% 0 \$0.00	NA 0
MT. MCKINLEY BANK 1 \$143,845.55 0.66% 0 \$0.00	NA 0
MT. MCKINLEY MUTUAL 1 \$96,268.28 0.44% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE 1 \$129,202.17 0.59% 0 \$0.00	NA 0
NEWFIELD NATIONAL 1 \$156,826.97 0.71% 0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL 1 \$76,173.81 0.35% 0 \$0.00 CREDIT UNION	NA 0
PARTNERS FEDERAL 2 \$282,161.39 1.28% 0 \$0.00	NA 0
PEOPLES BANK 1 \$156,015.05 0.71% 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5%	0	\$0.00	NA 0	\vdash
	POPULAR MORTGAGE, INC.	1	Ψ100,007.23	0.5 70		ψ0.00	11710	
	DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0	\$0.00	NA 0	
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA 0	L
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA 0	
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA 0	
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA 0	
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA 0	
	Unavailable	8	\$1,083,920.94	4.91%	0	\$0.00	NA 0	
Total		163	\$21,961,106.97	100%	0	\$0.00	0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
31416WBF8	AGFIRST FARM CREDIT	1	\$105,556.56	3.2%	0	\$0.00	NA 0	
•	•		•			•		

	BANK						
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$99,701.85	3.03%		\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$118,481.61	3.6%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47%	0	\$0.00	NA 0
	METROBANK	1	\$30,323.17	0.92%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31%	0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$113,593.51	3.45%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	0	\$0.00	NA 0
	Unavailable	4	\$406,690.84	12.34%	0	\$0.00	NA 0
Total		31	\$3,294,443.07	100%	0	\$0.00	0
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$62,711.45	0.36%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$132,157.95	0.76%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0	
ASSOCIATED CREDIT								
UNION	5	\$166,934.84	0.96%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0	
	1	\$10,428.33	0.06%	0	\$0.00	NA	0	

FAMILY TRUST FEDERAL CREDIT UNION						
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA 0
FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30	0.82%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$49,120.79	0.28%	0	\$0.00	NA 0

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UNION						
HOME FEDERAL BANK	1	\$48,548.29	0.28% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$56,484.02	0.33% 0	\$0.00	NA 0	
ILLINI BANK	1	\$46,233.26	0.27% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$286,810.91	1.66% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$77,214.71	0.45% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26% 0	\$0.00	NA 0	
MIDWESTONE BANK	5	\$306,607.41	1.77% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61% 0	\$0.00	NA 0	

NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29% (\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29% (\$0.00	NA	0	
REGIONS BANK	1	\$59,326.56	0.34%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%	\$0.00	NA	0	
S&T BANK	6	\$366,700.38	2.12%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32%				
STATE BANK AND TRUST	1	\$67,559.68	0.39%	\$0.00	NA	0	
 STATE BANK OF LACROSSE	1	\$43,631.61	0.25%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$12,878.47	0.07%	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$279,065.42	1.61%	0 \$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0 \$0.00) NA	0	
SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0 \$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0 \$0.00	NA	0	
THE HONOR STATE BANK	1	\$6,113.46	0.04%	0 \$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0 \$0.00) NA	0	
TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0 \$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	·		Н	
VERITY CREDIT UNION	1	\$46,674.46	0.27%	0 \$0.00	NA NA	0	
WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0 \$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0 \$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28%	0	\$0.00	NA 0	
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA 0	
Total		357	\$17,318,883.49	100%	0	\$0.00	0	
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0	\$0.00	NA 0	
	Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA 0	
Total		45	\$2,859,124.37	100%	0	\$0.00	0	
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	5	\$358,567.86	9.54%	0	\$0.00	NA 0	

	CORPORATION		I						
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA	0	
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0	\$0.00	NA	0	
	Unavailable	23	\$1,349,381.34	35.91%	1		NA	0	
Total		55	\$3,756,873.93	100%	0	\$0.00		0	
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31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%	0	\$0.00	NA	0	
	Unavailable	24	\$1,661,565.01	29.97%	-		NA	0	
Total		68	\$5,545,878.19	100%	0	\$0.00		0	
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31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	Н	\$0.00	NA	Н	
	CENDANT MORTGAGE CORPORATION DBA PHH	12	\$1,121,465.17	16.64%	0	\$0.00	NA	0	

	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68%	0	\$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%	0	\$0.00	NA 0	
	TEXAS STATE BANK	2	\$154,248.23	2.29%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA 0	
	Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA 0	
Total		72	\$6,738,451.58	100%	0	\$0.00	0	
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	0	\$0.00	NA 0	
	Unavailable	42	\$4,697,697.77	33.52%	1 1	\$0.00	NA 0	
Total		120	\$14,014,317.55	100%	0	\$0.00	0	
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA 0	

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$16,297.86	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	\$49,591.74	2.37%	0	\$0.00	NA	0	
		5	\$108,096.57	5.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%	0	\$0.00	NA	0	
	Unavailable	8	\$276,410.38	13.17%	0	\$0.00	NA	0	
Total		52	\$2,096,258.04	100%	0	\$0.00		0	_
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$111,216.98	1.72%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$318,874.70	4.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$53,320.47	0.83%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$72,473.09	1.12%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$59,059.31	0.91%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	1	\$26,530.25	0.41%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83%	\$0.00	NA	0	
CARROLLTON BANK	1	\$52,940.90	0.82%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$92,981.11	1.44% (\$0.00	NA	0	
CROWN BANK FSB	1	\$67,261.71	1.04% (\$0.00	1		
DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$79,466.29	1.23%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$26,653.44	0.41%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86% (\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%	\$0.00	NA	0	
FREMONT BANK	3	\$208,420.37	3.23%	\$0.00	NA	0	
FULTON BANK	1	\$85,487.03	1.32%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	\$0.00	NA	0	
HEARTLAND BANK	1	\$92,178.15	1.43% (\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$61,093.55	0.95% (\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%	\$0.00	NA	0	
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19% (\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$97,867.15	1.52% (\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	\$0.00	NA	0	
	1	\$40,688.82	0.63%	\$0.00	NA	0	
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MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$46,080.64	0.71%	0 \$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	\$0.00	NA	0	
NCB, FSB	1	\$68,236.77	1.06%	0 \$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$78,367.06	1.21%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	3	\$160,653.46	2.49% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$48,194.84	0.75% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$69,678.75	1.08% 0	\$0.00	NA 0
	Unavailable	10	\$531,427.58	8.21% 0	\$0.00	NA 0
Total		105	\$6,457,935.91	100% 0	\$0.00	0
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$42,560.30	1.52% 0	\$0.00	NA 0
	BRUCETON BANK	1	\$25,665.33	0.92% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$111,513.33	3.98% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83% 0	\$0.00	NA 0
	CHARTER BANK	1	\$106,956.37	3.81% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$66,269.11	2.36% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$44,849.09	1.6% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$112,545.53	4.01% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85% 0	\$0.00	NA 0
	FULTON BANK	1	\$100,769.55	3.59% 0	\$0.00	NA 0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69% 0	\$0.00	NA 0
		1	\$107,879.82	3.85% 0	\$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION					
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87%	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%	0 \$0.00	NA 0
	TEXAS BANK	1	\$102,275.41	3.65%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	0 \$0.00	
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52%	0 \$0.00	
	WORLD SAVINGS BANK	1	\$62,804.42	2.24%		11
	Unavailable	1	\$76,542.18	2.71%		NA 0
Total		34	\$2,804,671.70	100%	0 \$0.00	0
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	\$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	\$0.00	NA 0
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%		NA 0
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0 \$0.00	NA 0
	FREMONT BANK	3	\$349,897.08	10.39%		
<u> </u>	GRANITE BANK	1	\$71,607.31	2.13%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	·	
	MAGNA BANK	1	\$128,793.62	3.83%	0 \$0.00	NA 0
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	\$0.00	NA 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0	\$0.00	NA 0)
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA 0)
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42%	0	\$0.00	NA 0)
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA 0)
	Unavailable	9	\$807,761.68	23.99%	0	\$0.00	NA 0)
Total		36	\$3,366,536.35	100%	0	\$0.00	0	<u> </u>
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA 0)
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA 0)
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA 0)
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA 0)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA 0)
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA 0)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14%	0	\$0.00	NA 0)
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56%	0	\$0.00	NA 0)
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA 0)
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0	\$0.00	NA 0)
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA 0)
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06%	0	\$0.00	NA 0)
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA 0)
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44%	_	\$0.00	NA 0)
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA 0)
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA 0)
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA 0)
	Unavailable	9	\$940,274.18	33.75%	0	\$0.00	NA 0)
Total		26	\$2,786,991.87	100%	0	\$0.00	0)
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31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19%	0	\$0.00	NA 0)
		1	\$129,800.59	6.06%	0	\$0.00	NA 0)

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	ABACUS FEDERAL						
	SAVINGS BANK				Ц		
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$74,864.43	3.49%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0	\$0.00	NA 0
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72%	0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14%	0	\$0.00	NA 0
	Unavailable	7	\$983,703.54	45.93%	0	\$0.00	NA 0
Total		17	\$2,142,222.33	100%	0	\$0.00	0
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31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$59,384.54	0.54%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07%	0	\$0.00	NA 0
	AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0	\$0.00	NA 0

BANK MUTUAL	1	\$55,239.44	0.5%	\$0.00	NA	0	
BANK OF HAWAII	1	\$40,680.36	0.37%	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	\$0.00	NA	0	
BANK OF WAUSAU	1	\$21,565.58	0.2%	\$0.00	NA	0	
BREMER FINANCIAL	1	\$41,743.35	0.38%	\$0.00	NA	0	
CORPORATION		` ,					_
CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	\$0.00	NA	0	
CHARTER BANK	1	\$75,947.10	0.69%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	\$0.00	NA	0	
CORTRUST BANK	1	\$28,346.41	0.26%	\$0.00	NA	0	_
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	\$0.00	NA	0	
EASTERN BANK	1	\$44,466.49	0.41%	\$0.00	NA	0	
EXTRACO MORTGAGE	5	\$163,888.54	1.5%	\$0.00	NA	0	
FAA CREDIT UNION	2	\$100,961.92	0.92%	\$0.00	NA	0	
FIRST AMERICAN CREDIT	1	\$26,308.02	0.24%	\$0.00	NA	0	
UNION	1	# _ 0,500.02	3.2 . 70	Ψ0.00	1111	_	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	\$0.00	NA	0	_
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	\$0.00	NA	0	_
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	\$0.00	NA	0	_
PIRST INTERSTATE DAINK	4	\$174,790.41	1.6% (1		_
	7	ψ1 <i>52</i> ,000.01	1.4/0	\$0.00	IVA		

FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE	\$102,643.39 \$28,472.48 \$35,893.64 \$34,045.37 \$39,564.97 \$112,784.04	0.94% 0 0.26% 0 0.33% 0 0.31% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE 1	\$35,893.64 \$34,045.37 \$39,564.97	0.33% 0 0.31% 0 0.36% 0	\$0.00 \$0.00	NA 0
OMAHA FIRST NATIONAL BANK OF PLATTEVILLE 1	\$34,045.37 \$39,564.97	0.31% 0 0.36% 0	\$0.00	
PLATTEVILLE 1	\$39,564.97	0.36% 0	·	NA 0
EIDGE NATIONAL DANK OF	·		\$0.00	
FIRST NATIONAL BANK OF WATERLOO	\$112,784.04		ψ0.00	NA 0
FIRST PLACE BANK 2		1.03% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	\$35,836.40	0.33% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO 2	\$18,417.29	0.17% 0	\$0.00	NA 0
FREMONT BANK 5	\$225,732.51	2.06% 0	\$0.00	NA 0
FULTON BANK 2	\$65,849.21	0.6% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB 2	\$64,007.80	0.59% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 4	\$147,424.60	1.35% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	\$15,167.85	0.14% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	\$25,003.68	0.23%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	\$39,370.03	0.36% 0	\$0.00	NA 0
HONOR STATE BANK 1	\$43,305.81	0.4% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 2	\$55,047.45	0.5% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	\$31,512.03	0.29% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	\$76,023.99	0.69% 0	\$0.00	NA 0
LA GRANGE STATE BANK 1	\$36,220.46	0.33% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES 1	\$36,312.39	0.33%	\$0.00	NA 0
LANDMARK CREDIT UNION 2	\$99,939.04	0.91% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	\$62,417.26	0.57% 0	\$0.00	NA 0
LORIMAC CORPORATION 1	\$51,293.04	0.47% 0	\$0.00	NA 0
MARQUETTE BANK 1	\$55,253.92	0.51% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	\$108,252.52	0.99% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	\$43,507.17	0.4% 0	\$0.00	NA 0
1	\$31,955.85	0.29% 0	\$0.00	NA 0

MERRILL MERCHANTS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0	
OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0	\$0.00	NA	0	
 PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0	\$0.00	NA	0	

PULASKI MORTGAGE 1 \$52,500.10 0.48% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$44,756.05 0.41% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$24,619.63 0.23% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$32,642.25 0.3% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$19,176.16 0.18% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$27,181.00 0.25% 0 \$0.00 NA 0 SECOND NATIONAL BANK 1 \$34,475.39 0.32% 0 \$0.00 NA 0 SELF HELP VENTURES 1 \$11,613.36 0.11% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 7 \$233,721.94 2.14% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$38,361.71 0.35% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$38,361.71 0.35% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 3 \$110,175.85 1.01% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE \$110,175.85 1.01% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$47,078.88 0.43% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$47,078.88 0.43% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$47,078.88 0.43% 0 \$0.00 NA 0 STERLING SAVINGS BANK & 1 \$10,152.55 0.93% 0 \$0.00 NA 0 STERLING SAVINGS BANK & 2 \$64,474.09 0.59% 0 \$0.00 NA 0 STERLING SAVINGS BANK & 2 \$64,474.09 0.59% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 4 \$206,315.33 1.89% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 4 \$206,315.33 1.89% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$24,793.07 0.23% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$44,793.07 0.23% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$44,793.07 0.23% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$44,793.07 0.23% 0 \$0.00 NA 0 THE HERVARD STATE 1 \$16,613.83 0.15% 0 \$0.00 NA 0 THE HERVARD STATE 1 \$19,048.61 0.17% 0 \$0.00 NA 0 THE HERVARD STATE 1 \$19,048.61 0.17% 0 \$0.00 NA 0 THE HERVARD STATE 1 \$19,048.61 0.17% 0 \$0.00 NA 0 THE HERVARD STATE 1 \$19,048.61 0.17% 0 \$0.00 NA 0 THE HERVARD STATE 1 \$19,048.61 0.								
RABOBANK, N.A. 1 \$44,756.05 0.41% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$24,619.63 0.23% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$32,642.25 0.3% 0 \$0.00 NA 0 NA 0 RIVERMARK COMMUNITY 1 \$32,642.25 0.3% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$19,176.16 0.18% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$19,176.16 0.18% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$27,181.00 0.25% 0 \$0.00 NA 0 RICO SECOND NATIONAL BANK 1 \$34,475.39 0.32% 0 \$0.00 NA 0 RICO SECOND NATIONAL BANK 1 \$34,475.39 0.32% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$11,613.36 0.11% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$16,434.73 0.15% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$16,434.73 0.15% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$38,361.71 0.35% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$38,361.71 0.35% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$38,361.71 0.35% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$38,361.71 0.35% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$35,936.82 0.33% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$35,936.82 0.33% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1 \$47,078.88 0.43% 0 \$0.00 NA 0 RICE HELP VENTURES 1		1	\$52,500.10	0.48%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION 1		1	\$44,756.05	0.41%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION S32,642.25 0.3% 0 \$0.00 NA 0	REDSTONE FEDERAL	1	·					
ROCKY MOUNTAIN MORTGAGE COMPANY S19,176.16 0.18% 0 \$0.00 NA 0	RIVERMARK COMMUNITY	1	\$32,642.25	0.3%	\$0.00	NA	0	
SCOTIABANK OF PUERTO 1 \$27,181.00 0.25% 0 \$0.00 NA 0	ROCKY MOUNTAIN	1	\$19,176.16	0.18%	\$0.00	NA	0	
SELF HELP VENTURES 1 \$34,4/5,39 0.32% 0 \$0.00 NA 0		1	\$27,181.00	0.25%	\$0.00	NA	0	
FUND SKY FINANCIAL GROUP SKY FINANCIAL GROUP SKY FINANCIAL GROUP SKY FINANCIAL GROUP SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF NEW PRAGUE STATE ENPLOYEES CREDIT UNION STERLING SAVINGS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION IB-THE INDEPENDENT BANKERSBANK 1 S19,048.61 0.17% 0 S0.00 NA 0 NA		1	\$34,475.39	0.32%	\$0.00	NA	0	
SOMERSET TRUST COMPANY 1 \$16,434.73 0.15% 0 \$0.00 NA 0		1	\$11,613.36	0.11%	\$0.00	NA	0	
COMPANY	SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	\$0.00	NA	0	
CORPORATION 1 \$38,361.71 0.35% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 3 \$110,175.85 1.01% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 2 \$116,589.30 1.07% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$35,936.82 0.33% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$47,078.88 0.43% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$68,408.71 0.63% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$102,162.55 0.93% 0 \$0.00 NA 0 SUNCOAST SCHOOLS 2 \$64,474.09 0.59% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$206,315.33 1.89% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$47,544.20 0.43% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$24,793.07 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$16,613.83 0.15% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$39,422.23 0.36% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$10,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$10,048.61 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$10,048.61 0.17% 0 \$0.0		1	\$16,434.73	0.15%	\$0.00	NA	0	
TRUST COMPANY STATE BANK OF NEW PRAGUE STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK 1 \$19,048.61 0.17% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$38,361.71	0.35%	\$0.00	NA	0	
PRAGUE 2 \$116,589.50 1.07% 0 \$0.00 NA 0		3	\$110,175.85	1.01%	\$0.00	NA	0	
UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK SUPERIOR FEDERAL SUPERIOR SUPERI		2	\$116,589.30	1.07%	\$0.00	NA	0	
UNION 1 \$47,078.88 0.43% 0 \$0.00 NA 0		1	\$35,936.82	0.33%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$64,474.09 0.59% 0 \$0.00 NA 0		1	\$47,078.88	0.43%	\$0.00	NA	0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 1 \$102,162.55 0.93% 0 \$0.00 NA 0 \$0.00 NA 0	STERLING SAVINGS BANK	2	\$68,408.71	0.63%	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$64,474.09 0.59% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$102,162.55	0.93%	\$0.00	NA	0	
CREDIT UNION TEAM ONE CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 4 \$206,315.33 1.89%0 \$0.00 NA0		2	\$64,474.09	0.59%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK 1 \$24,793.07 0.23% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$16,613.83 0.15% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$39,422.23 0.36% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIERONE BANK 4 \$212,621.18 1.94% 0 \$0.00 NA 0		4	\$206,315.33	1.89%	\$0.00	NA	0	
BANK OF BERWICK 1 \$24,793.07 0.23% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$16,613.83 0.15% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$39,422.23 0.36% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIERONE BANK 4 \$212,621.18 1.94% 0 \$0.00 NA 0	TEAM ONE CREDIT UNION	1	\$47,544.20	0.43%	\$0.00	NA	0	
BANK THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 1 \$16,613.83 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$24,793.07	0.23%	\$0.00	NA	0	
CREDIT UNION 1 \$39,422.23 0.36% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIERONE BANK 4 \$212,621.18 1.94% 0 \$0.00 NA 0		1	\$16,613.83	0.15%	\$0.00	NA	0	
BANKERSBANK 1 \$19,048.61 0.17% 0 \$0.00 NA 0 TIERONE BANK 4 \$212,621.18 1.94% 0 \$0.00 NA 0		1	\$39,422.23	0.36%	\$0.00	NA	0	
		1	\$19,048.61		·	NA	0	
3	TIERONE BANK	4	\$212,621.18	1.94%	\$0.00			
		3	\$87,672.81	0.8%	\$0.00	NA	0	

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TINKER FEDERAL CREDIT

UNION

	TOWER FEDERAL CREDIT	1	\$44,666.90	0.41%	0	\$0.00	NA	0	
	UNION U. S. MORTGAGE CORP.	7	\$203,251.77	1.86%	Λ	\$0.00	NA	0	
	UNITED BANK AND TRUST	/						П	
	COMPANY	1	\$41,652.04	0.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	0	\$0.00	NA	0	
	Unavailable	32	\$1,334,608.18	12.13%	_	\$0.00	NA	0	
Total		282	\$10,941,055.60	100%	0	\$0.00		0	
					Ц			Ц	
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99% (\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	\$0.00	NA 0
	TEXAS BANK	1	\$85,582.31	3.93%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	\$0.00	NA 0
Total		17	\$2,179,471.18	100%	\$0.00	0
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%	\$0.00	NA 0
	TEXAS BANK	1	\$44,311.35	2.63%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	\$0.00	NA 0
	Unavailable	4	\$218,000.16	12.93%	\$0.00	NA 0
Total		42	\$1,686,404.08	100%	\$0.00	0
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	\$0.00	NA 0
	AUBURNBANK	2	\$107,369.09	2.69%	1	NA 0
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31% 0	\$0.00	NA 0
CENTRUE BANK	1	\$87,722.58	2.2% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$12,716.73	0.32% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$52,858.39	1.32% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,984.46	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$73,750.52	1.85% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$50,452.82	1.26% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62% 0	\$0.00	NA 0

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	NORTH FORK BANK	1	\$46,821.98	1.17% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62% 0	\$0.00	NA 0
	S&T BANK	2	\$42,669.59	1.07% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43% 0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25% 0	\$0.00	NA 0
	TIERONE BANK	1	\$18,863.93	0.47% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$36,968.49	0.93% 0	\$0.00	NA 0
	Unavailable	16	\$895,498.68	22.44% 0	\$0.00	NA 0
Total		83	\$3,989,928.20	100% 0	\$0.00	0
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95% 0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85% 0	\$0.00	NA 0
	CITIBANK, N. A.	1	\$63,662.72	3.12% 0	\$0.00	NA 0
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57% 0	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27% 0	\$0.00	NA 0

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	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0	\$0.00	NA 0
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%		\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96%	0	\$0.00	NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA 0
	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA 0
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	О	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA 0
	Unavailable	9	\$624,812.71	30.6%	0	\$0.00	NA 0
Total		34	\$2,041,269.94	100%	0	\$0.00	0
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA 0

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	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA 0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75%	0	\$0.00	NA 0	,
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA 0	·
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA 0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA 0	1
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA 0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA 0	
	Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA 0	
Total		42	\$2,907,027.68	100%	0	\$0.00	0	
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%		\$0.00	NA 0	
	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%		\$0.00	NA 0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA 0	

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	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0 \$0.00) NA	0	\sqsubseteq
	Unavailable	4	\$916,311.90	24.82%	i i	1	0	
Total		17	\$3,693,516.71	100%	0 \$0.00	<u> </u>	0	<u> </u>
	A DA GIVE FEDERAL	$\vdash \vdash$		<u>'</u>	 	├──	u	<u> </u>
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0 \$0.00) NA	0	<u>_</u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0 \$0.00) NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0 \$0.00) NA	0	-
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0 \$0.00) NA	. 0	_
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0 \$0.00) NA	0	
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0 \$0.00) NA	0	
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0 \$0.00) NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0 \$0.00) NA	.0	
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0 \$0.00) NA	.0	
	NCB, FSB	1	\$405,054.09	1.54%	0 \$0.00) NA	. 0	二
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0 \$0.00) NA	0	<u></u>
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0 \$0.00) NA	0	_
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0 \$0.00) NA	.0	_
	U. S. MORTGAGE CORP.	3	\$605,508.38		i i		_	_
	ULSTER SAVINGS BANK	2	\$825,735.43					
	Unavailable	4	\$1,104,329.91	1	i i	†	0	<u> </u>
Total		102	\$26,246,797.89	100%	0 \$0.00	1	0	<u>—</u>
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31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14				Н	
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0 \$0.00) NA	0	_
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0 \$0.00) NA	0	<u>_</u>
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0 \$0.00) NA	0	<u> </u>
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0 \$0.00) NA	0	<u> </u>
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0 \$0.00) NA	0	_
Total		22	\$3,185,274.66	100%	0 \$0.00)	0	

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	AMARILLO NATIONAL						
31416WC59	BANK	2	\$534,981.25	8.71% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$276,898.22	4.51% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$408,617.44	6.65% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13% 0	\$0.00	NA 0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19% 0	\$0.00	NA 0	
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72% 0	\$0.00	NA 0	
	PIONEER BANK	1	\$210,638.90	3.43% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$275,338.99	4.48% 0	\$0.00	NA 0	
	Unavailable	1	\$159,119.75	2.57% 0	\$0.00	NA 0	
Total		24	\$6,143,955.69	100% 0	\$0.00	0	
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59% 0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07% 0	\$0.00	NA 0	

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	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2% (\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46% (\$0.00	NA 0
	Unavailable	9	\$772,748.62	15.33% (\$0.00	NA 0
Total		58	\$5,043,857.77	100%	\$0.00	0
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2% (\$0.00	NA 0
	Unavailable	10	\$1,928,766.06	13.92%	\$0.00	NA 0
Total		71	\$13,860,407.56	100%	\$0.00	0
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07% (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	\$0.00	NA 0
	SEATTLE BANK	2	\$551,262.36	17.2%	\$0.00	NA 0
	Unavailable	3	\$731,548.67	22.82%	\$0.00	NA 0
Total		13	\$3,204,399.22	100%	\$0.00	0

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31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%	0	\$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA (
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA (
Total		11	\$2,877,899.70	100%	0	\$0.00	(
1416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA (
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%	0	\$0.00	NA (
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58%	0	\$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93%	0	\$0.00	NA (
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA (
	COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA
	CREDIT UNION MORTGAGE	1	\$37,218.37	0.84%	0	\$0.00	NA (

SERVICES, INC.						
ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98% 0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$45,879.36	1.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$7,264.78	0.16% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$68,427.23	1.55% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$18,738.90	0.42% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$18,529.70	0.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35% 0	\$0.00	NA	T i
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58% 0	\$0.00	NA	0
FREMONT BANK	1	\$49,566.03	1.12% 0	\$0.00	NA	0
FULTON BANK	1	\$33,794.57	0.77% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$30,654.35	0.69% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$33,529.52	0.76% 0	\$0.00	NA	
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ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	

	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%		\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%		\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0
Total		153	\$4,416,749.79	100%	0	\$0.00		0
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	1	\$35,575.40	3.35%	0	\$0.00	NA	0
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	BANK, FA (DEDICATED CHANNEL)						
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA 0
Total		17	\$1,060,961.86	100%		\$0.00	0
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31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA 0
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA 0
Total		27	\$2,181,855.83	100%	0	\$0.00	0
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA 0
Total		21	\$2,947,347.25	100%	0	\$0.00	0
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31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%		\$0.00	NA 0
		4	\$113,710.63	5.64%	0	\$0.00	NA 0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0	\$0.00	NA 0
	Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA 0
Total		57	\$2,015,747.10	100%	0	\$0.00	0
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31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$52,512.22	2.33%	0	\$0.00	NA 0
	BANK OF LENOX	1	\$12,144.71	0.54%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$34,687.11	1.54%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$34,949.43	1.55%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$34,088.43	1.51%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0	\$0.00	NA 0

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EVERBANK	1	\$12,422.18	0.55% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$51,979.55	2.31% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7% 0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$36,255.65	1.61% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$23,383.81	1.04% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6% 0	\$0.00	NA	0	
METROBANK, NA	1	\$16,982.67	0.75% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47% 0	\$0.00	NA	О	
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51% 0	\$0.00	NA	0	
S&T BANK	1	\$33,985.66	1.51% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$123,310.64	5.47% 0	\$0.00	NA	0	

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0
	Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0
Total		89	\$2,253,535.02	100%	0	\$0.00	(0
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31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0	\$0.00	NA	0
	Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0
Total		28	\$1,026,567.12	100%	0	\$0.00		0
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY	1	\$5,342.08	0.26%	0	\$0.00	NA	0

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CORPORATION

	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$112,870.03	5.44%	Н	1	NA	
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	т		NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0
Total		40	\$2,074,374.63	100%	0	\$0.00		0
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0

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BANK ONE,N.A.	1	\$10,389.09	0.23%	0	\$0.00	NA	0	
BARKSDALE FEDERAL	1	\$17,027.71	0.38%	0	\$0.00	NA	0	
CREDIT UNION CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	Λ	
CCO MORTGAGE	1							
CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5%	0	\$0.00	NA	0	
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%		\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$6,151.76	0.14%		\$0.00		\boldsymbol{T}	
COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%		\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$56,744.62	1.25%		\$0.00		П	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05% 0	\$0.00	NA	0
FORT BLISS FEDERAL		·				
CREDIT UNION	2	\$2,832.44	0.06% 0	\$0.00	NA	U
FREEDOM MORTGAGE	2	\$22,522,66	0.740/.0	¢0.00	NI A	
CORP.	2	\$33,532.66	0.74% 0	\$0.00	NA	U
GATEWAY MORTGAGE	1	\$42,790.22	0.94% 0	\$0.00	NA	\cap
GROUP LLC	1	Ψ42,790.22	0.94 /// 0	\$0.00	IVA	_
GEHRKE MORTGAGE	1	\$18,987.77	0.42% 0	\$0.00	NA	0
CORPORATION		Ψ10,707.77	0.1270	φοίου	1111	4
GMAC MORTGAGE	1	\$55,962.65	1.23% 0	\$0.00	NA	0
CORPORATION	-	·	4.2207.0	Φ0.00		
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32% 0	\$0.00	NA	U
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL	+					1
LENDING, INC.	1	\$40,131.15	$0.88\% \ 0$	\$0.00	NA	0
HARBOR FEDERAL						
SAVINGS BANK	1	\$13,980.59	0.31% 0	\$0.00	NA	0
HARWOOD STREET		*** *** *** ***	0.72~	40.00	27.1	_
FUNDING I, LLC	1	\$24,267.48	0.53% 0	\$0.00	NA	U
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22% 0	\$0.00	NA	0
HSBC MORTGAGE	1	¢12.252.20	0.270/.0	¢0.00	NI A	
CORPORATION (USA)	1	\$12,353.20	0.27% 0	\$0.00	NA	U
IBERIABANK	1	\$11,374.69	0.25% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$52,271.62	1.15% 0	\$0.00	NA	n
CORPORATION	3	Φ32,271.02	1.13 /0 0	\$0.00	IVA	_
IRWIN UNION BANK AND	2	\$57,275.47	1.26% 0	\$0.00	NA	n
TRUST COMPANY						
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03% 0	\$0.00	NA	
MIDFIRST BANK	1	\$34,944.01	0.77% 0	\$0.00	NA	0
MITCHELL MORTGAGE	1	\$13,847.01	0.31% 0	\$0.00	NA	0
COMPANY		·				
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69% 0	\$0.00	NA	0
NATIONAL CITY	3	\$96,321.14	2.12% 0	\$0.00	NA	0
MORTGAGE COMPANY		, , -		, , , , ,		-
NATIONWIDE ADVANTAGE		ф22 2.152.5 6	7 2207 0	ΦΩ ΩΩ	NT A	
MORTGAGE COMPANY -	9	\$332,152.56	7.32% 0	\$0.00	NA	U
DEDICATED CHANNEL						+
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65% 0	\$0.00	NA	0
NEW SOUTH FEDERAL						+
SAVINGS BANK	1	\$2,677.13	0.06% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$14,161.97	0.31% 0	\$0.00	NA	
PATHFINDER BANK	1	\$16,874.83	0.31% 0	\$0.00		1
FATHFINDEK DAINK	1	\$10,874.83	0.37%0	\$0.00		
PEOPLES FEDERAL	1	\$18,503.02	0.41% 0	\$0.00	NA	\cap

SAVINGS AND LO ASSOCIATION OF CAROLINA		Ī							
PEOPLES STATE B	SANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0	
PFF BANK AND TE	RUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION		3	\$63,516.35	1.4%	0	\$0.00	NA	0	
PHH MORTGAGE S CORPORATION	SERVICES	1	\$37,213.19	0.82%	0	\$0.00	NA	0	
POPULAR MORTG DBA POPULAR HO MORTGAGE	*	4	\$93,977.86	2.07%	0	\$0.00	NA	0	
RBC CENTURA BA	NK	1	\$37,470.04	0.83%	0	\$0.00	NA	0	
RBC MORTGAGE	COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0	
SABINE STATE BA TRUST COMPANY		2	\$56,222.89	1.24%	0	\$0.00	NA	0	
SEATTLE SAVING	S BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0	
SIWELL, INC., DBA MORTGAGE SERV TEXAS		1	\$29,718.35	0.65%	0	\$0.00	NA	0	
SKY FINANCIAL C	GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	Γ	1	\$48,831.68	1.08%	0	\$0.00	NA	0	
STATE BANK OF I	LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0	
STERLING CAPITA MORTGAGE COM		1	\$23,922.31	0.53%	0	\$0.00	NA	0	
SUBURBAN MORT COMPANY OF NEV		1	\$23,002.37	0.51%	0	\$0.00	NA	0	
SUPERIOR FEDER. CREDIT UNION	AL	1	\$56,799.53	1.25%	0	\$0.00	NA	0	
SWAIN MORTGAC COMPANY	E	1	\$14,881.13	0.33%	0	\$0.00	NA	0	
SYNOVUS MORTO CORPORATION	SAGE	2	\$29,703.18	0.65%	0	\$0.00	NA	0	
TAYLOR, BEAN A WHITAKER MORT CORPORATION		2	\$46,411.41	1.02%	O	\$0.00	NA	0	
THE CITIZENS BA	NKING	1	\$15,872.95	0.35%	0	\$0.00	NA	0	
THE FIRST NATIO BANK OF DENNIS		1	\$20,958.77	0.46%	0	\$0.00	NA	0	
THE HERGET NAT BANK OF PEKIN	TONAL	1	\$10,659.19	0.23%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK		1	\$3,347.43	0.07%	0	\$0.00	NA	0	
TINKER CREDIT U	INION	1	\$17,646.97	0.39%	0	\$0.00	NA	0	
UNION FEDERAL INDIANAPOLIS	BANK OF	1	\$10,124.13	0.22%	0	\$0.00	NA	0	

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UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0 \$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0 \$0.00	NA	0	
WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0 \$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0 \$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0 \$0.00	NA	0	
Unavailable	37	\$932,339.30			1	0	
	191	\$4,539,718.37	100%	0 \$0.00	<u> </u>	0	!
ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0 \$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0 \$0.00	NA	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0 \$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0 \$0.00	NA	0	
HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0 \$0.00	NA	0	
NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0 \$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0 \$0.00	NA	0	
WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0 \$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0 \$0.00	NA	0	
WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	0 \$0.00	NA	0	
Unavailable	8	\$360,201.52			1	0	
	42	\$1,384,742.35	100%	\$0.00	<u> </u>	0	_
BANK OF AMERICA NA	1	\$505,970.88	8.17%	0 \$0.00	NA	0	_
BAXTER CREDIT UNION	1	\$615,399.91			NA	0	
CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%				
DANVERSBANK	1	\$488,601.91	7.89%	0 \$0.00	NA	0	_
	MORTGAGE CORP. WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BAXTER CREDIT UNION CHASE HOME FINANCE, LLC	MORTGAGE CORP. WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION 13 SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION WASHINGTON MUTUAL BANK FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. 1 BAXTER CREDIT UNION 1 CHASE HOME FINANCE, LLC	MORTGAGE CORP. 1 \$21,700.80	MORTGAGE CORP. 1 \$28,299.40 0.62%	MORTGAGE CORP. 1 \$28,299.40 0.62% 0 \$0.00	MORTGAGE CORP. 1 \$28,299,40 0.62% 0 \$0.00 NA WESTCONSIN CREDIT 1 \$21,700.80 0.48% 0 \$0.00 NA WILDION 1 \$50,672.98 1.12% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$28,925.25 0.64% 0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WIGHT PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WIGHT PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WIGHT PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WIGHT PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WIGHT PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WIGHT PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA Unavailable 37 \$932,339.30 20.54% 0 \$0.00 NA Unavailable 37 \$932,339.30 20.54% 0 \$0.00 NA CENDANT MORTGAGE 2 \$53,855.29 3.89% 0 \$0.00 NA CORPORATION DBA PHH 3 \$65,924.33 4.76% 0 \$0.00 NA CORPORATION 2 \$137,591.26 9.94% 0 \$0.00 NA CORPORATION 2 \$137,591.26 9.94% 0 \$0.00 NA CORPORATION 1 \$19,222.18 1.39% 0 \$0.00 NA HOMESIDE DEDICATED 3 \$66,489.20 4.8% 0 \$0.00 NA PHH MORTGAGE 13 \$387,615.94 27.99% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$85,515.38 6.18% 0 \$0.00 NA Unavailable 8 \$360,201.52 26.01% 0 \$0.00 NA Unavailable 8 \$360,201.52 26.01% 0 \$0.00 NA BANK FARGO BANK 1 \$505,970.88 8.17% 0 \$0.00 NA CHASE HOME FINANCE 1 \$48,191.52 7.78% 0 \$0.00 NA CHASE HOME FINANCE 1 \$48,191.52 7.78% 0 \$0.00 NA CHASE HOME FINANCE 1 \$48,191.52 7.78% 0 \$0.00 NA CHASE HOME FINANCE 1 \$48,191.55 7.78% 0 \$0.00 NA CHASE HOME FINANCE 1 \$48,191	MORTGAGE CORP. 1 \$28,299,40 0.62%0 \$0.00 NA WESTCONSIN CREDIT 1 \$21,700.80 0.48% 0 \$0.00 NA WILMINGTON TRUST 1 \$50,672,98 1.12% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$28,925,25 0.64% 0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$37,117.34 0.82% 0 \$0.00 NA WILMINGN, INC. 1 \$37,117.34 0.82% 0 \$0.00 NA WILMINGTON VALLEY BANK 1 \$10,660.01 0.23% 0 \$0.00 NA Unavailable 37 \$932,339,30 20,54% 0 \$0.00 NA Unavailable 37 \$4,539,718.37 100% 0 \$0.00 NA ARVEST MORTGAGE 2 \$53,855.29 3.89% 0 \$0.00 NA CENDANT MORTGAGE 2 \$53,855.29 3.89% 0 \$0.00 NA CENDANT MORTGAGE 2 \$53,855.29 3.89% 0 \$0.00 NA CENDANT MORTGAGE 2 \$65,924.33 4.76% 0 \$0.00 NA CORPORATION CTITIGROUP GLOBAL MARKETS REALTY 4 \$137,591.26 9.94% 0 \$0.00 NA HOMESIDE DEDICATED 3 \$66,489.20 4.8% 0 \$0.00 NA HOMESIDE DEDICATED 3 \$66,489.20 4.8% 0 \$0.00 NA NEW YORK COMMUNITY 1 \$19,222.18 1.39% 0 \$0.00 NA PHH MORTGAGE CORPORATION 13 \$387,615.94 27,99% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION \$0.10 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$85,515.38 6.18% 0 \$0.00 NA WASHINGTON MUTUAL BANK A GEDICATED 1 \$32,514.66 2.35% 0 \$0.00 NA WASHINGTON MUTUAL BANK A GEDICATED 1 \$32,514.66 2.35% 0 \$0.00 NA Unavailable 8 \$360,201.52 26,01% 0 \$0.00 NA CHASE HOME FINANCE 1 \$481,918.52 7,78% 0 \$0.00 NA CHASE HOME FINANCE 1 \$481,918.52 7,78% 0 \$0.00 NA CHASE HOME FINANCE 1 \$481,918.52 7,78% 0 \$0.00 NA CHASE HOME FINANCE 1 \$481,918.52 7,78% 0 \$0.00 N

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	DORAL BANK	1	\$579,443.01	9.36% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53% 0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64% 0	\$0.00	NA 0
	Unavailable	2	\$705,372.36	11.39% 0	\$0.00	NA 0
Total		12	\$6,192,148.10	100% 0	\$0.00	0
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11% 0	\$0.00	NA 0
	BANNER BANK	1	\$550,841.91	2.04% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$551,498.84	2.05% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$489,138.48	1.82% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$550,006.52	2.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51% 0	\$0.00	NA 0
	Unavailable	12	\$6,590,958.74	24.44% 0	\$0.00	NA 0
Total		48	\$26,946,821.88	100% 0	\$0.00	0
21.41.633.633.0	WELL GEARGO DANK NA	2	φ1 005 c1c 20	12.678.0	Φ0.00	N/ 4 (0)
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67% 0	\$0.00	NA 0
T ()	Unavailable	13	\$6,857,303.99	86.33% 0	\$0.00	NA 0
Total		15	\$7,942,920.38	100% 0	\$0.00	<u> </u>
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39% 0	\$0.00	NA 0
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27% 0	\$0.00	NA 0
		1	\$422,914.92	2.02% 0	\$0.00	NA 0

	JUSTICE FEDERAL CREDIT UNION							
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0	\$0.00	NA 0	
	Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA 0	
Total		40	\$20,930,515.10	100%	0	\$0.00	0	
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA 0	
	Unavailable	12	\$6,558,459.21	84.92%	-	\$0.00	NA 0	
Total		14	\$7,723,173.26	100%	0	\$0.00	0	
					Н			
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA 0	
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA 0	
Total		10	\$5,205,639.69	100%	0	\$0.00	0	
					H			
31416WCS9	GMAC BANK	1	\$523,037.76	25.08%	-	\$0.00	NA 0	_
T-4-1	Unavailable	3	\$1,562,624.95		-	\$0.00	NA 0	_
Total		4	\$2,085,662.71	100%	U	\$0.00	U	
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA 0	
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA 0	
		1	\$103,091.75	1.18%	0	\$0.00	NA 0	

DESERT SCHOOLS FEDERAL CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$354,735.18	4.07% 0	\$0.00	NA 0
FULTON BANK	1	\$88,524.96	1.01% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$89,206.58	1.02% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$79,823.87	0.91% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$92,075.06	1.06% 0		NA 0
UNITED COMMUNITY BANK	3	\$271,303.12	3.11% 0		NA 0
VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12% 0	\$0.00	NA 0
	1	\$77,315.33	0.89% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY						
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA 0
<u> Fotal</u>		96	\$8,724,063.62	100%	0	\$0.00	0
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA 0
	FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA 0
		1	\$102,170.96	1.16%	0	\$0.00	NA 0

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	NORTHWESTERN MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37% 0	\$0.00	NA 0)
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00		\$0.00	NA 0	
<u> </u>	STATE BANK AND TRUST	1	\$121,626.71	1.38% 0	\$0.00	NA 0)
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75		\$0.00	NA 0	
<u> </u>	TRAVIS CREDIT UNION	1	\$109,241.61	1.24% 0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33% 0	\$0.00	NA 0)
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72% 0	\$0.00	NA 0)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24% 0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05% 0	\$0.00	NA 0)
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31		\$0.00	NA 0	
	Unavailable	2	\$204,895.03	2.37% 0	\$0.00	NA 0	<u>)</u>
Total		82	\$8,793,757.67	100% 0	\$0.00	0	<u> </u>
		\leftarrow					\bot
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08% 0	\$0.00	NA 0)
	AGFIRST FARM CREDIT BANK	1	\$94,449.65		\$0.00	NA 0	
<u> </u>	ALERUS FINANCIAL	2	\$193,163.43	0.6% 0	\$0.00	NA 0)
	ALLEGIANCE CREDIT UNION	1	\$77,625.83		\$0.00	NA 0	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$84,449.31		\$0.00	NA 0	
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% 0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26% 0	\$0.00	NA 0)
<u> </u>	ANCHORBANK FSB	1	\$87,920.38	0.27% 0	\$0.00	NA 0)
	ARIZONA STATE CREDIT UNION	1	\$79,053.67		\$0.00	NA 0	_
<u> </u>	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29% 0	\$0.00	NA 0)
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6% 0	\$0.00	NA 0)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55% 0	\$0.00	NA 0)

BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0	
BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0	1
BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	o	
BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0	1
BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00	NA	0	1
CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	0	1
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0	1
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0	1
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	0	
	3	\$274,803.38	0.86%	0	\$0.00	NA	0	_

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	0	
EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%		\$0.00			
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0	
FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0	
FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%		\$0.00			
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL	1	\$90,771.91	0.28%	_	\$0.00			

ASSOCIATION						
HOME FEDERAL BANK	2	\$192,464.05	$0.6\% \ 0$	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$80,840.03	0.25% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$101,633.81	0.32% 0	\$0.00	NA 0	1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$93,492.88	0.29% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$201,420.21	0.63% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$94,773.05	0.3% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$77,328.26	0.24% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$83,849.36	0.26% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$93,593.37	0.29% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$65,161.30	0.2% 0	\$0.00	NA 0	

DEDICATED CHANNEL					
NEW SOUTH FEDERAL	1	\$88,085.55	0.27% 0	\$0.00	NA 0
SAVINGS BANK	1	\$60,000.33	0.27%0	Φυ.υυ	NAU
NORTHWESTERN	4	\$371,468.82	1.16% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
OMNIAMERICAN BANK	1	\$97,978.15	0.31% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	1	\$87,572.53	0.27% 0	\$0.00	NA 0
CREDIT UNION	\longmapsto				
ORNL FEDERAL CREDIT	4	\$342,840.07	1.07% 0	\$0.00	NA 0
UNION	\longmapsto	, ,			
PENNSYLVANIA STATE	1	\$94,987.15	0.3% 0	\$0.00	NA0
EMPLOYEES CREDIT UNION	\longrightarrow				
PEOPLES BANK, NATIONAL	1	\$84,821.27	0.26% 0	\$0.00	NA 0
ASSOCIATION	\vdash	·			
PHH MORTGAGE	7	\$658,930.96	2.05% 0	\$0.00	NA 0
CORPORATION	\vdash		++		
PHH MORTGAGE SERVICES	1	\$74,291.69	0.23% 0	\$0.00	NA 0
CORPORATION POLICE AND FIRE FEDERAL	\vdash	-			
CREDIT UNION	1	\$70,442.59	0.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE	 				
BANK	2	\$176,460.38	0.55% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$105,984.37	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	φ103,704.37			INAU
CREDIT UNION	5	\$461,444.60	1.44% 0	\$0.00	NA 0
REGIONS BANK	1	\$77,464.28	0.24% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1				11/11/0
CREDIT UNION	1	\$89,918.98	0.28% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	 				11
UNION	1	\$99,609.69	0.31% 0	\$0.00	NA 0
S&T BANK	4	\$379,283.26	1.18% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT					
UNION	1	\$97,930.88	0.3% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE				40.00	
MORTGAGE	1	\$94,673.13	0.29% 0	\$0.00	NA 0
SELF-HELP VENTURES		**************************************	2.27.0	40.00	77.4
FUND	1	\$85,344.06	0.27% 0	\$0.00	NA 0
SELF-HELP VENTURES		\$101.750.40	2.227 0	#0.00	374.0
FUND / GUARANTY BANK	1	\$101,759.48	0.32% 0	\$0.00	NA 0
SELF-HELP/SOUTHTRUST	1	ф02 000 02	0.2007.0	ቀሳ ሰሳ	NTA O
10006 SERVICING	1	\$93,900.83	0.29% 0	\$0.00	NA 0
SIR FEDERAL CREDIT	1	¢05 740 94	0.207.0	¢0.00	NIAO
UNION	1	\$95,740.84	0.3% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$90,622.74	0.28% 0	\$0.00	NA 0
STANDARD BANK AND	1	ф02 071 <i>((</i>	0.260/.0	¢0.00	NAO
TRUST COMPANY	1	\$83,871.66	0.26% 0	\$0.00	NA 0
	2	\$200,449.58	0.62% 0	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION					
STATE BANK OF THE LAKES	1	\$96,271.62	0.3% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$150,609.08	0.47% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$384,650.47	1.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3% 0	\$0.00	NA 0
TIERONE BANK	1	\$96,556.36	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$70,144.03	0.22% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$80,987.82	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94% 0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$79,704.66	0.25% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82% 0	\$0.00	NA 0
	2	\$173,668.35	0.54% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION					
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0 \$0.00	NA 0
	Unavailable	30	\$2,660,446.83	8.28%	0 \$0.00	NA 0
Total		361	\$32,120,508.09	100%	90.00	0
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0 \$0.00	NA 0
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0 \$0.00	NA 0
	REGIONS BANK	1	\$318,810.47	3.66%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0 \$0.00	NA 0
Total		35	\$8,700,121.64	100%	0 \$0.00	0
					1	
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	, , , , ,	
	ANCHORBANK FSB	1	\$234,681.59	0.83%		
	BANK OF HAWAII	9	\$1,843,366.74	6.55%		
	BANK OF LENOX	1	\$158,408.67	0.56%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0 \$0.00	NA 0
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0 \$0.00	NA 0
		1	\$176,673.48	0.63%	\$0.00	NA 0

	FIRST MORTGAGE COMPANY INC.			,					
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	7 (
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43						
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	7 6	
	GATEWAY BUSINESS BANK	2	\$380,017.34		-			_	1
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58		П				
Γ	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	76	
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24		П				
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	7 6	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72		П				
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0	,
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19		Ш	·			
<u> </u>	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0	
<u> </u>	SEATTLE SAVINGS BANK	1	\$230,439.42		-	1	NA	70)
<u> </u>	SKY FINANCIAL GROUP	1	\$183,598.65		_				
<u> </u>	ST. MARYS BANK	1	\$274,872.36		\mathbf{T}				
<u> </u>	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0)
	SWAIN MORTGAGE COMPANY	1	\$215,971.96		Н				
<u> </u>	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	7 0)
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0	,
<u> </u>	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA	<u>, 0</u>	<u>/</u>
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0	\$0.00	NA	0	,
	WILMINGTON TRUST COMPANY	2	\$448,660.86		ш	·		_	
<u> </u>	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	1 1			_	
	Unavailable	16	\$3,269,075.39		+			1	1
Total		138	\$28,159,261.52	100%	0	\$0.00		0	丰
31416WCY6		3	\$720,853.08	2.35%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION				Ī				
ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$199,248.61	0.65%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	-			
LEADER BANK, N.A.	1	\$278,518.77	0.91%	0 \$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0 \$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0 \$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$376,374.15	1.22%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0 \$0.00	NA	0	
S&T BANK	1	\$219,373.54	0.71%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%	0 \$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$479,248.71	1.56%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0 \$0.00			
TIERONE BANK	1	\$167,238.75	0.54%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0 \$0.00	NA	0	
UMPQUA BANK	1	\$279,579.28	0.91%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	\$0.00	NA	0	
	1	\$221,064.31	0.72%	0 \$0.00	NA	0	_
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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	0	\$0.00	NA 0	
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA 0	
Total		118	\$30,736,803.88	100%	0	\$0.00	0	
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA 0	
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$218,398.18	0.91%		\$0.00	NA 0	
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA 0	
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA 0	
		1	\$235,724.26	0.99%	0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY						
HOME FEDERAL BANK	1	\$177,106.46	0.74% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$354,481.73	1.48% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$550,463.91	2.31% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31% 0	\$0.00	NA 0	
MAGNA BANK	1	\$391,920.12	1.64% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$328,294.09	1.38% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$552,666.49	2.32% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$225,705.39	0.95% 0	\$0.00	NA 0	

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	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA 0	_
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%		·	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA 0	
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA 0	
Total		97	\$23,873,147.04	100%			0	_
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31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA 0	
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA 0	

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0 \$	60.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0 \$	60.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0 \$	60.00	NA	0
CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0 \$	60.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0 \$	60.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0 \$	60.00	NA	0
DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0 \$	60.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0 \$	60.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0 \$	60.00	NA	0
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0 \$	00.00	NA	0
EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0 \$	00.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0 \$	60.00	NA	0
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0 \$	0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0 \$	60.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0 \$	60.00	NA	0
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0 \$	0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0 \$	60.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0 \$	60.00	NA	0
FIRST PLACE BANK	1	\$67,049.65	0.32%	0 \$	00.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0 \$	60.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0 \$	00.00	NA	0
FREMONT BANK	1	\$106,963.87	0.52%	0 \$	00.00	NA	0
HEARTLAND BANK	1	\$104,041.00	0.5%	0 \$	0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0 \$	60.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0 \$	60.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0 \$	60.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%		00.00	NA	0
JEFFERSON MORTGAGE	2	\$157,723.89	0.76%	0 \$	60.00	NA	0

SERVICES INC.			11		
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$178,253.77	0.86% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	\$0.00	NA 0
MIDWESTONE BANK	1	\$100,102.06	0.48% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$90,955.65	0.44% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41% 0	\$0.00	NA 0
PRIMEBANK	1	\$94,727.35	0.46% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09% 0	\$0.00	NA 0
	9	\$681,634.99	3.29% 0	\$0.00	NA 0

SELF-HELP VENTURES

FUND

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0
	Unavailable	46	\$3,925,334.94	18.92%	1		NA	0
Total		252	\$20,719,565.15	100%	0	\$0.00		0
					Ц			
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0		NA	0
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0

CENTRUE BANK	1	\$116,386.44	0.98% 0	\$0.00	NA	0
CHASE MANHATTAN	1	\$102,895.52	0.87% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$102,893.32	0.87%0	\$0.00	INA	<u> </u>
DENVER MORTGAGE	1	\$119,028.68	1% 0	\$0.00	NA	0
COMPANY, INC.	1	Ψ117,020.00	1 /0 0	Ψ0.00	1 17 1	_
DORT FEDERAL CREDIT	1	\$101,341.12	0.86% 0	\$0.00	NA	0
UNION	- 1	·		·		
EXTRACO MORTGAGE	1	\$108,814.63	0.92% 0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$102,627.38	0.87% 0	\$0.00	NA	0
FIRST MORTGAGE	1	\$115,477.26	0.97% 0	\$0.00	NA	0
COMPANY, L.L.C. FIRST MORTGAGE						
CORPORATION	1	\$100,765.01	0.85% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	1	\$99,653.77	0.84% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL,						
INC.	1	\$105,844.02	0.89% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$97,743.91	0.83% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$104,839.83	0.88% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$116,373.76	0.98% 0	\$0.00	NA	
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$96,904.16	0.82% 0	\$0.00	NA	0
CREDIT UNION						
JAMES B. NUTTER AND	1	\$114,622.87	0.97% 0	\$0.00	NA	0
COMPANY		·				
LANDMARK CREDIT UNION	1	\$108,758.59	0.92% 0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$111,029.38	0.94% 0	\$0.00	NA	0
SERVICES		•				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85% 0	\$0.00	NA	0
MERRIMACK VALLEY						-
FEDERAL CREDIT UNION	1	\$117,193.03	0.99% 0	\$0.00	NA	0
MORTGAGE CLEARING						
CORPORATION	1	\$104,393.11	0.88% 0	\$0.00	NA	0
MORTGAGE LENDERS	1	ф102. 7 02.54	0.00%	Φ0.00	D.T.A.	0
NETOWRK USA, INC	1	\$103,702.54	0.88% 0	\$0.00	NA	U
NASSAU EDUCATORS	1	\$102.624.25	0.87% 0	\$0.00	NΙΛ	0
FEDERAL CREDIT UNION	1	\$102,624.25	0.87%0	\$0.00	NA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$95,359.87	0.8% 0	\$0.00	NA	0
DEDICATED CHANNEL						
NAVY FEDERAL CREDIT	1	\$81,691.01	0.69% 0	\$0.00	NA	0
UNION NCD ESD	1	\$112.507.06	0.050/.0	_የ ለ ለለ	NT A	0
NCB, FSB	1	\$112,507.06	0.95% 0	\$0.00	NA	U
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$101,656.23	0.86% 0	\$0.00	NA	٥
INC.		φ101,030.23	0.00%	φ υ. 00	INA	
	1	\$118,670.55	1% 0	\$0.00	NA	0
1	1 *I	\$110,070.55	1 /0 0	Ψ0.00	1 11 1	~

PEOPLES BANK, NATIONAL ASSOCIATION ASSOCIATION S110,700.88 0.93% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE CORPORATION 1 \$109,831.20 0.93% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE CORPORATION 2 \$161,194.21 1.36% 0 \$0.00 NA 0 NA 0 PRIMEWEST MORTGAGE 2 \$184,334.35 1.56% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION \$119,925.28 1.01% 0 \$0.00 NA 0 PULASKI MORTGAGE COMPANY \$119,925.28 1.01% 0 \$0.00 NA 0 NA 0 PULASKI MORTGAGE COMPANY \$119,925.28 1.01% 0 \$0.00 NA 0 NA 0 SELF HELP/CHARTER ONE 3 \$304,615.50 2.57% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE 5 \$111,651.72 0.94% 0 \$0.00 NA 0 NA 0 SELF HELP/CHARTER ONE 9 \$928,982.45 7.84% 0 \$0.00 NA 0 NA 0 SELF-HELP VENTURES 2 \$205,867.23 1.74% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$100,595.07 0.85% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$100,595.07 0.85% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$100,595.07 0.85% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$100,595.07 0.85% 0 \$0.00 NA 0 \$100,595.07 \$100,595.0	OLIN COMMUNITY CREDIT UNION				Ī				
SILF HELP/CHARTER ONE SUBLEF-HELP VENTURES FUND / CHEST VENTURES FUND / CHEST VENTURES SUBLEF-HELP VENTU	·	1	\$110,700.88	0.93%	0	\$0.00	NA	0	
CREDIT UNION		1	\$109,831.20	0.93%	0	\$0.00	NA	0	
CORPORATION 2 \$184,334.35 1.56% 0 \$0.00 NA 0 PULASKI MORTGAGE 1 \$119,925.28 1.01% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$101,308.14 0.86% 0 \$0.00 NA 0 SELF HELP VENTURES 5 \$304,615.50 2.57% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE 5 1 \$111.651.72 0.94% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE 5 1 \$111.651.72 0.94% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE 9 \$928,982.45 7.84% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$205,867.23 1.74% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$96,244.06 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES 5 \$531,984.10 4.49% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$100,595.07 0.85% 0 \$0.00 NA 0 STOCK YARDS BANK & 1 \$100,595.07 0.85% 0 \$0.00 NA 0 STOCK YARDS BANK & 1 \$110,019.07 0.93% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$110,019.07 0.93% 0 \$0.00 NA 0 THE HARVARD STATE 3 \$276,188.88 2.33% 0 \$0.00 NA 0 UNITED FINANCIAL 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$110,426.80 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$100,246.80 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$100,427.90 0.9% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$100,427.90 0.9% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$106,427.90 0.9% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$106,427.90 0.9% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$86,108.89 0.73% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$86,108.89 0.73% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$86,108.89 0.73% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$86,108.89 0.73% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$86,108.89 0.73% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$86,108.89 0.73% 0 \$0.00 NA 0 UNIVERSITY FEDERAL		2	\$161,194.21	1.36%	0	\$0.00	NA	0	
SILPHELP VENTURES FUND / CHEVY CHASE FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELP-HELP VENTURES SULP-HELP VENTURES		2	\$184,334.35	1.56%	0	\$0.00	NA	0	
CREDIT UNION		1	\$119,925.28	1.01%	0	\$0.00	NA	0	
FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE 9 S928,982.45 SELF HELP/CHARTER ONE 9 S928,982.45 SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO OHIO SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP STERLING SAVINGS BANK TOCK YARDS BANK & 1 \$108,139.68 TOCK YARDS BANK & 1 \$110,019.07 THE HARVARD STATE BANK TIERONE BANK TIERONE BANK TIERONE BANK 1 \$111,651.72 0.94% 0 \$0.00 NA 0 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 STOCK YARDS BANK & 1 \$100,595.07 O.93% 0 \$0.00 NA 0 STOCK YARDS BANK & 1 \$110,019.07 THE HARVARD STATE BANK TIERONE BANK 1 \$114,463.84 O.97% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITERORIE BANK 1 \$100,246.80 O.85% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. 1 \$86,108.89 O.73% 0 \$0.00 NA 0		1	\$101,308.14	0.86%	0	\$0.00	NA	0	
YR RECOURSE 1 \$111,051.72 0.94% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE MORTGAGE 9 \$928,982.45 7.84% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND 2 \$205,867.23 1.74% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / CHEVY CHASE 1 \$104,668.86 0.88% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$96,244.06 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 5 \$531,984.10 4.49% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 1 \$100,595.07 0.85% 0 \$0.00 NA 0 STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$110,019.07 0.93% 0 \$0.00 NA 0 THE HARVARD STATE BANK 3 \$276,188.88 2.33% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE COMPANY 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$106,427.90 0.9% 0 \$0.00		3	\$304,615.50	2.57%	0	\$0.00	NA	0	
MORTGAGE 9 \$928,982.43 7.84% 0 \$0.00 NA 0		1	\$111,651.72	0.94%	0	\$0.00	NA	0	
FUND SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP STERLING SAVINGS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HARVARD STATE BANK TIERONE BANK SY276,188.88 2.33% 0 SO.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HARVARD STATE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE GORP. THE HARVARD STATE BANK TIERONE BANK		9	\$928,982.45	7.84%	0	\$0.00	NA	0	
SUND / CHEVY CHASE 1		2	\$205,867.23	1.74%	0	\$0.00	NA	0	
FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES 5 \$531,984.10 4.49% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 5 \$531,984.10 4.49% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 5 \$531,984.10 4.49% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 5 \$531,984.10 4.49% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$100,595.07 0.85% 0 \$0.00 NA 0 SELF-LING SAVINGS BANK 1 \$108,139.68 0.91% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HARVARD STATE SELF-HELP VENTURE AND STATE SELF-HELP VENTURE AND STATE SELF-HELP VENTURE AND SE		1	\$104,668.86	0.88%	0	\$0.00	NA	0	
FUND / SKY BANK 5 \$531,984.10 4.49% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 1 \$100,595.07 0.85% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$108,139.68 0.91% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$110,019.07 0.93% 0 \$0.00 NA 0 THE HARVARD STATE BANK 3 \$276,188.88 2.33% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$100,246.80 0.85% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$106,427.90 0.9% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$86,108.89 0.73% 0 \$0.00 NA 0	FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$96,244.06	0.81%	0	\$0.00	NA	0	
STERLING SAVINGS BANK 1 \$108,139.68 0.91% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$110,019.07 0.93% 0 \$0.00 NA 0 THE HARVARD STATE BANK 3 \$276,188.88 2.33% 0 \$0.00 NA 0 TIERONE BANK 1 \$114,463.84 0.97% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$100,246.80 0.85% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$106,427.90 0.9% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$86,108.89 0.73% 0 \$0.00 NA 0		5	\$531,984.10	4.49%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$110,019.07 0.93% 0 \$0.00 NA 0 THE HARVARD STATE BANK 3 \$276,188.88 2.33% 0 \$0.00 NA 0 TIERONE BANK 1 \$114,463.84 0.97% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$100,246.80 0.85% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$106,427.90 0.9% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$86,108.89 0.73% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0	\$0.00	NA	0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$110,019.07 0.93% 0 \$0.00 NA 0 THE HARVARD STATE BANK 3 \$276,188.88 2.33% 0 \$0.00 NA 0 TIERONE BANK 1 \$114,463.84 0.97% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$100,246.80 0.85% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$106,427.90 0.9% 0 \$0.00 NA 0 VALLEY MORTGAGE 	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0	\$0.00	NA	0	
BANK 3 \$276,188.88 2.33% 0 \$0.00 NA 0 TIERONE BANK 1 \$114,463.84 0.97% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$100,246.80 0.85% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$106,427.90 0.9% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$86,108.89 0.73% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$110,019.07	0.93%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP. 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$100,246.80 0.85% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$106,427.90 0.9% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$86,108.89 0.73% 0 \$0.00 NA 0		3	\$276,188.88	2.33%	0	\$0.00	NA	0	
MORTGAGE CORP. 1 \$100,354.25 0.85% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$100,246.80 0.85% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$106,427.90 0.9% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$86,108.89 0.73% 0 \$0.00 NA 0	TIERONE BANK	1	\$114,463.84	0.97%	0	\$0.00	NA	0	
COMPANY UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. 1 \$100,246.80 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$100,354.25	0.85%	0	\$0.00	NA	0	
CREDIT UNION 1 \$106,427.90 0.9% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$86,108.89 0.73% 0 \$0.00 NA 0		1	\$100,246.80	0.85%	0	\$0.00	NA	0	
COMPANY INC. 1 \$86,108.89 0.73% 0 \$0.00 NA 0		1	\$106,427.90	0.9%	0	\$0.00	NA	0	
		1	\$86,108.89	0.73%	0	\$0.00	NA	0	
		1	\$114,263.22	0.96%	0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION						
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0	\$0.00	NA 0
	Unavailable	31	\$3,130,888.00	26.43%	0	\$0.00	NA 0
Total		117	\$11,846,588.73	100%	0	\$0.00	0
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%	0	\$0.00	NA 0
	FULTON BANK	1	\$365,699.77	10.21%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8%	0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13%	0	\$0.00	NA 0
Total	REGIONS BANK	1	\$146,858.51	4.1%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05%	o	\$0.00	NA 0
	Unavailable	1	\$316,501.23	8.85%	0	\$0.00	NA 0
		16	\$3,581,457.78	100%	0	\$0.00	0
21416WDD1	ALLSOUTH FEDERAL	1	¢227 127 07	1.15%	_	\$0.00	NAO
31416WDD1	CREDIT UNION	1	\$327,137.97	1.13%	U	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	o	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$437,621.77	1.54%	0	\$0.00	NA 0
	FULTON BANK	2	\$428,609.58	1.51%	0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	o	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA 0

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								_
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA 0	,
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74%	0	\$0.00	NA 0)
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA 0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA 0)
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59%	0	\$0.00	NA 0)
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA 0)
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA 0)
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA 0)
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA 0	
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA 0)
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA 0)
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA 0	,
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0	\$0.00	NA 0	,
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA 0)
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA 0	
	Unavailable	110	\$21,368,281.49	75.2%		\$0.00	NA 0)
Total		146	\$28,412,349.14	100%	0	\$0.00	0	<u> </u>
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA 0	,
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0	\$0.00	NA 0	,
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA 0)
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA 0)
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0	\$0.00	NA 0)
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0	\$0.00	NA 0	,
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA 0	,
	WELLS FARGO BANK, N.A.	1	\$133,828.59	2.67%	0	\$0.00	NA 0)
I				32.88%			NA 0	

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Total		37	\$5,007,730.39	100% 0	\$0.00	()
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76% 0	\$0.00	NA)
	FIRST AMERICAN BANK	1	\$157,300.00	3.52% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05% 0	\$0.00	NA)
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44% 0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68% 0	\$0.00	NA)
	Unavailable	14	\$2,214,149.89	49.53% 0	\$0.00	NA ()
Total		28	\$4,469,721.95	100% 0	\$0.00	()
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52% 0	\$0.00	NA ()
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92% 0	\$0.00	NA)
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43% 0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04% 0	\$0.00	NA ()
	Unavailable	13	\$792,858.55	18.83% 0	\$0.00	NA ()
Total		66	\$4,209,539.51	100% 0	\$0.00	()
31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35% 0	\$0.00	NA)
	CENTRUE BANK	1	\$107,500.00	1.46% 0	\$0.00	NA ()

ONSUMER LO	N	4	\$408,150.00	5.53%	0	\$0.00	NA	0	
JRANT BANK OMPANY	AND TRUST	4	\$359,635.62	4.88%	0	\$0.00	NA	0	
RMERS BAN A.	& TRUST,	1	\$89,600.00	1.21%	0	\$0.00	NA	0	
DELITY HOM VINGS BANK	STEAD	1	\$89,600.00	1.21%	0	\$0.00	NA	0	
RST FINANCI NION	L CREDIT	1	\$87,050.00	1.18%	0	\$0.00	NA	0	
RST MERIT M DRPORATION	ORTGAGE	2	\$195,012.07	2.64%	0	\$0.00	NA	0	
RST MORTGA OMPANY, L.L		3	\$291,550.00	3.95%	0	\$0.00	NA	0	
RST MORTGA ORPORATION	GE	1	\$106,000.00	1.44%	0	\$0.00	NA	0	
RST PLACE B	NK	4	\$402,239.94	5.45%	0	\$0.00	NA	0	
REYLOCK FEI REDIT UNION	ERAL	1	\$90,000.00	1.22%	0	\$0.00	NA	0	
JILD MORTG MPANY	GE	1	\$90,000.00	1.22%	0	\$0.00	NA	0	
ONOR BANK		1	\$109,500.00	1.48%	0	\$0.00	NA	0	
AHO CENTRA NION	L CREDIT	1	\$105,970.00	1.44%	0	\$0.00	NA	0	
TERNATIONA OMMERCE	L BANK OF	3	\$290,400.00	3.94%	0	\$0.00	NA	0	
MES B. NUTT DMPANY	ER AND	2	\$204,200.00	2.77%	0	\$0.00	NA	0	
ELLOGG COM DERAL CREI		1	\$97,819.47	1.33%	0	\$0.00	NA	0	
N FEDERAL	CREDIT	1	\$84,648.51	1.15%	0	\$0.00	NA	0	
AND /HOME F ERVICES, INC		1	\$98,500.00	1.34%	Ш	\$0.00		Щ	
ORTGAGE CE		1	\$86,000.00	1.17%	0	\$0.00	NA	0	
OUNTAIN AM REDIT UNION	ERICA	1	\$102,500.00	1.39%	Ш	\$0.00		Ш	
CB, FSB		1	\$104,000.00	1.41%	0	\$0.00	NA	0	
LD FORT BAN OMPANY	KING	1	\$105,000.00	1.42%	0	\$0.00	NA	0	
ATINUM HOI ORTGAGE	E	1	\$88,161.93	1.2%	0	\$0.00	NA	0	
IMEWEST MODERNOON		1	\$85,000.00	1.15%	0	\$0.00	NA	0	
OCKY MOUN' ORTGAGE CO		1	\$88,100.00	1.19%	0	\$0.00	NA	0	
COTIABANK (CO	F PUERTO	1	\$100,614.18	1.36%	0	\$0.00	NA	0	
OCKY MOUNT ORTGAGE CO OTIABANK (MPANY								NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA 0
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA 0
Total		77	\$7,375,858.28	100%	0	\$0.00	0
214168660	ANGHODD ANIZ EGD	1	¢112.500.00	2.507	0	ΦΩ ΩΩ	NIA O
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	U	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA 0
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO	1	\$120,000.00	2.67%	0	\$0.00	NA 0

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	RICO	[11
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA 0
	Unavailable	11	\$1,213,658.46	26.98%	0	\$0.00	NA 0
Total		40	\$4,497,906.47	100%	0	\$0.00	0
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$135,400.00	2.37%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$142,500.00	2.49%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA 0
	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA 0

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	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0 \$0.00	NA 0
	REGIONS BANK	1	\$122,249.13	2.14%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0 \$0.00	NA 0
	Unavailable	11	\$1,510,537.00	26.38%	0 \$0.00	NA 0
Total		43	\$5,721,835.43	100%	0 \$0.00	0
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$72,000.00	0.71%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0 \$0.00	NA 0
	BANK OF THE WEST	2	\$152,113.88	1.5%	0 \$0.00	NA 0
	BANKIOWA	1	\$15,920.00	0.16%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	0 \$0.00	NA 0
	BUSEY BANK	5	\$256,767.42	2.53%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$72,200.00	0.71%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0 \$0.00	NA 0
	CITIZENS BANK	1	\$31,600.00	0.31%	0 \$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE 1 \$59,920.00 0.59% 0 \$0.00 NO.00 NO.										
WHOLESALE MORTGAGE			1	\$76,000.00	0.75%	0	\$0.00	NA	0	
UNION	CITIZENS FIR	RST	1	\$59,920.00	0.59%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC 2 \$89,081.40 0.88% 0 \$0.00 N		ST CREDIT	1	\$36,800.00	0.36%	0	\$0.00	NA	0	
SERVICES, LLC	COMMUNITY	STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE 1 \$65,000.00 0.64% 0 \$0.00 N			2	\$89,081.40	0.88%	0	\$0.00	NA	0	
ASSOCIATION, INC. 1 \$65,000.00 0.64% 0 \$0.00 N	CORTRUST B	ANK	1	\$68,350.00	0.67%	0	\$0.00	NA	0	
COMPANY			1	\$65,000.00	0.64%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		ANCIAL	1	\$48,750.00	0.48%	0	\$0.00	NA	0	
UNION			1	\$71,300.00	0.7%	0	\$0.00	NA	0	
BANK OF THE NORTH	UNION		1	\$60,750.00	0.6%	0	\$0.00	NA	0	
TRUST COMPANY			1	\$22,050.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION	_		1	\$73,300.00	0.72%	0	\$0.00	NA	0	
COMPANY			1	\$70,251.72	0.69%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A. 1 \$67,500.00 0.67% 0 \$0.00 N.A.		NK AND TRUST	7	\$423,442.55	4.17%	0	\$0.00	NA	0	
N.A. 1 \$67,500.00 0.67% \$0 \$0.00 P	E-CENTRAL (CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA	0	
MORTGAGE 1 \$46,400.00 0.46% 0 \$0.00 N		NK & TRUST,	1	\$67,500.00	0.67%	0	\$0.00	NA	0	
BANK 1 \$52,586.06 0.52% \$0.00 F		NK	1	\$46,400.00	0.46%	0	\$0.00	NA	0	
CORPORATION 1 \$49,000.00 0.48% 0 \$0.00 N		-OPERATIVE	1	\$52,586.06	0.52%	0	\$0.00	NA	0	
COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK THE STRICT PLACE BANK TO STRICT PLACE BANK			1	\$49,000.00	0.48%	0	\$0.00	NA	0	
CARMI 1 \$39,100.00 0.39% 0 \$0.00 N FIRST PLACE BANK 7 \$351,543.35 3.47% 0 \$0.00 N FIRSTLIGHT FEDERAL CREDIT UNION 1 \$69,683.07 0.69% 0 \$0.00 N FORUM CREDIT UNION 1 \$30,000.00 0.3% 0 \$0.00 N FULTON BANK 4 \$226,225.00 2.23% 0 \$0.00 N			6	\$383,560.05	3.78%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL 1 \$69,683.07 0.69% 0 \$0.00 N CREDIT UNION 1 \$30,000.00 0.3% 0 \$0.00 N FULTON BANK 4 \$226,225.00 2.23% 0 \$0.00 N		NAL BANK OF	1	\$39,100.00	0.39%	0	\$0.00	NA	0	
CREDIT UNION 1 \$69,683.07 0.69% 0 \$0.00 N FORUM CREDIT UNION 1 \$30,000.00 0.3% 0 \$0.00 N FULTON BANK 4 \$226,225.00 2.23% 0 \$0.00 N			7	\$351,543.35	3.47%	0	\$0.00	NA	0	
FULTON BANK 4 \$226,225.00 2.23% 0 \$0.00 N			1	\$69,683.07	0.69%	0	\$0.00	NA	0	
			1	·		1			\boldsymbol{T}	
GREAT WESTERN BANK 1 \$37,500.00 0.37% 0 \$0.00 N										
			1	\$37,500.00	0.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT 3 \$167,500.00 1.65% 0 \$0.00 N		L CREDIT	3	\$167,500.00	1.65%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73% 0	\$0.00	NA	0
HANCOCK BANK	1	\$32,800.00	0.32% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$62,150.00	0.61% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	8	\$274,283.60	2.7% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89% 0	\$0.00	NA	0
NEW ERA BANK	1	\$37,000.00	0.36% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$38,355.96	0.38% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$56,000.00	0.55% 0	\$0.00	NA	
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NETWORK, INC.

	TILL WORK, INC.								
	RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE,	1	\$68,000.00	0.67%		\$0.00	NA	Λ	
	INC.	1	\$08,000.00	0.07%	U	\$0.00	NA	U	
	ROBINS FEDERAL CREDIT	1	\$54,000.00	0.53%	٥	\$0.00	NA	\cap	
	UNION	1	φ3+,000.00	0.55 /6	Ů	ψ0.00	11/1	Ü	
	ROCKY MOUNTAIN	1	\$58,381.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		·		Ш	·		4	
	SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,445.61	0.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0	
	Unavailable	44	\$2,373,258.12	23.4%	0	\$0.00	NA	0	
Total		189	\$10,145,284.22	100%	0	\$0.00		0	
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0	
	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0	
Total		15	\$1,336,276.79	100%	0	\$0.00		0	
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31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$115,208.44	9%	0	\$0.00	NA	0	
1	AIMLOAN.COM		I				<u> </u>		

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	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$110,224.35	8.61% 0	\$0.00	NA 0
	Unavailable	3	\$354,800.00	27.73% 0	\$0.00	NA 0
Total		11	\$1,279,675.72	100% 0	\$0.00	0
31416Х6Н8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23% 0	\$0.00	NA 0
	Unavailable	14	\$769,352.05	31.3% 0	\$0.00	NA 0
Total		44	\$2,458,211.79	100% 0	\$0.00	0
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34% 0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$3,411.93	0.32% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15% 0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87% 0	\$0.00	NA 0

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	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	0	\$0.00	NA 0
	Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA 0
Total		23	\$1,081,868.13	100%	0	\$0.00	0
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA 0
	Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA 0
Total		5	\$1,624,921.95	100%	0	\$0.00	0
31416X6L9	Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA 0
Total		11	\$4,341,644.07	100%	0	\$0.00	0
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA 0
	Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA 0
Total		25	\$10,261,212.42	100%	0	\$0.00	0
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA 0
	BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0	\$0.00	NA 0
	DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA 0
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	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA 0
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA 0
Total		89	\$9,981,756.64	100%	0	\$0.00	0
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31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%	\vdash	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%		\$0.00	NA 0
	BANK MUTUAL	1	\$94,498.30	0.51%	\vdash	\$0.00	NA 0
	BANK OF HAWAII	6	\$584,600.00	3.13%		\$0.00	NA 0
	BANK OF THE WEST	7	\$695,400.00	3.72%	1 1	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	0	\$0.00	NA 0

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BELLCO CREDIT UNION	1	\$90,830.23	0.49%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY	2	\$194,675.00	1.04%	0 \$0.00	NA 0
CREDIT UNION		Ψ174,073.00	1.0476	Ψ0.00	11710
BOEING EMPLOYEES	18	\$1,764,315.88	9.44%	\$0.00	NA 0
CREDIT UNION					
COMMERCE BANK	1	\$84,525.84	0.45%		
COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%		
CORTRUST BANK	1	\$85,000.00	0.45%		
DENALI STATE BANK	1	\$95,000.00	0.51%	_	l
DIME BANK	1	\$100,000.00	0.54%		1 1
DORAL BANK	2	\$173,800.00	0.93%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$109,228.02	0.58%	0 \$0.00	NA 0
FULTON BANK	1	\$86,400.00	0.46%	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0 \$0.00	NA 0
<u> </u>				•	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0 \$0.00	NA	0	
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0 \$0.00	NA	0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0 \$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0 \$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0 \$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0 \$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0 \$0.00	NA	О	
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0 \$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0 \$0.00	NA	0	
	PNC BANK, N.A.	3	\$283,581.84	1.52%	0 \$0.00	NA	0	
UNION PURDUE EM FEDERAL C STANDARD	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0 \$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0 \$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0 \$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0 \$0.00	NA	О	
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0 \$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	· ·		Ш	
	UNITED BANK	2	\$194,173.85	1.04%	0 \$0.00	NA NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0 \$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%	0 \$0.00	NA	0	
	Unavailable	24	\$2,379,824.45	12.71%		1	0	
Total		192	\$18,690,049.95	100%	0 \$0.00)	0	
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0 \$0.00) NA	0	

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ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$123,908.74	0.99% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$112,349.14	0.9% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$588,055.73	4.69% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$236,000.00	1.88% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$113,250.00	0.9% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$110,870.07	0.88% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$464,600.19	3.7% 0	\$0.00	NA 0
 MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99% 0	\$0.00	NA 0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0 \$0.00	NA 0
	PNC BANK, N.A.	2	\$235,128.00	1.87%	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$120,000.00	0.96%	0 \$0.00	NA 0
	REGIONS BANK	1	\$118,748.10	0.95%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0 \$0.00	NA 0
	UNITED BANK	1	\$123,821.25	0.99%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0 \$0.00	NA 0	
	Unavailable	14	\$1,628,195.39	12.94%	0 \$0.00	NA 0
Total		108	\$12,551,093.46	100%	0 \$0.00	0
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$135,034.46	0.46%	0 \$0.00	NA 0
	BANK OF HAWAII	3	\$403,000.00	1.37%	0 \$0.00	NA 0
	BANK OF THE WEST	5	\$678,811.25	2.31%	0 \$0.00	NA 0
	Bruth Of THE WEST		#144 000 00	0.400	0 \$0.00	NA 0
	BANKNEWPORT	1	\$144,000.00	0.49%	Ψ0.00	
		3	\$144,000.00	1.31%	1	NA 0
	BANKNEWPORT	1 3 1	·		0 \$0.00	
	BANKNEWPORT BAXTER CREDIT UNION	1 3 1 3	\$386,000.00	1.31%	0 \$0.00 0 \$0.00	NA 0 NA 0

BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	\$0.00	NA	0	
DANVERSBANK	6	\$825,555.42	2.8%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	\$0.00	NA	0	
DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$143,100.00	0.49%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%				
FIRST PLACE BANK	2	\$278,049.94	0.94%	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	\$0.00	NA	0	
	1	\$128,608.71	0.44%	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.						
FULTON BANK	1	\$144,000.00	0.49% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$260,640.42	0.89% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9% 0	\$0.00	NA 0	
 HOME FEDERAL BANK	1	\$148,450.00	0.5% 0	\$0.00	NA 0	<u>_</u>
 HOMEWISE, INC.	1	\$137,000.00	0.47% 0	\$0.00	NA 0	
 HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46% 0	\$0.00	NA 0	
 LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48% 0	\$0.00	NA 0	
 METLIFE BANK, NA	1	\$134,647.30	0.46% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46% 0	\$0.00	NA 0	
NCB, FSB	1	\$139,630.59	0.47% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32% 0	\$0.00	NA 0	
 PNC BANK, N.A.	2	\$264,781.19	0.9% 0	\$0.00	NA 0	
 POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49% 0	\$0.00	NA 0	
	1 1	\$143,861.03 \$148,000.00	0.49% 0	\$0.00	NA 0 NA 0	

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	REAL ESTATE MORTGAGE NETWORK INC.							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA 0	
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA 0	
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA 0	
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO. WAUKESHA STATE BANK	1	\$140,000.00	0.48%	0	\$0.00	NA 0	
		1	\$138,404.88	0.47%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0	\$0.00	NA 0	
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA 0	
Total		215	\$29,444,907.64	100%	0	\$0.00	0	
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4%	0	\$0.00	NA 0	

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AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	\$0.00	NA 0
ANCHORBANK FSB	1	\$153,845.14	0.41% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$1,456,073.86	3.91% 0	\$0.00	NA 0
BANK OF THE WEST	7	\$1,138,800.00	3.05%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$473,909.63	1.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.4% 0	\$0.00	NA 0
DANVERSBANK	1	\$154,774.01	0.42% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$323,800.00	0.87%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$322,974.66	0.87% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$818,181.71	2.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44% 1	\$164,665.26	NA 1 \$16
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45% 0	\$0.00	NA 0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%		\$0.00			
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	0	
PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0	

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	TRUMARK FINANCIAL	4	\$634,635.51	1.7%	0 \$0.00	NA	0	
	CREDIT UNION WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0 \$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6						
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	0 \$0.00	NA	0	
	Unavailable	33	\$5,292,006.95	14.16%	0 \$0.00	NA	0	
Total		232	\$37,284,998.40		1 \$164,665.26		_	\$10
			. ,				Г	
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0 \$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0 \$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	0 \$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0 \$0.00	NA	0	
	BANK OF HAWAII	1	\$84,000.00	0.79%	0 \$0.00	NA	0	
	BANK OF THE WEST	5	\$365,100.00	3.45%	0 \$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%	0 \$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0 \$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0 \$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0 \$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0 \$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0 \$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0 \$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0 \$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0 \$0.00	NA	0	
	DORAL BANK	1	\$79,668.17	0.75%	0 \$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	0 \$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0 \$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0 \$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0 \$0.00	NA	0	

ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$173,461.96	1.64%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95% 0	\$0.00	NA	0	
PNC BANK, N.A.	7	\$529,606.70	5% 0	\$0.00	NA	0	
S&T BANK	1	\$67,706.59	0.64%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	\$0.00	NA	0	
	2	\$150,547.93	1.42%	\$0.00	NA	^	

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4%	0	\$0.00	NA 0	
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA 0	
Total		154	\$10,587,383.56	100%	0	\$0.00	0	
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	\vdash	\$0.00	NA 0	
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	Ш	\$0.00	NA 0	
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA 0	
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA 0	
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA 0	
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA 0	
Total		27	\$7,421,465.39	100%	0	\$0.00	0	
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%		\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%		\$0.00	NA 0	
		2	\$306,096.39	15.7%	0	\$0.00	NA 0	

	SCOTIABANK OF PUERTO RICO						
	Unavailable	1	\$268,880.07	13.8% 0	\$0.00	NA	0
Total		10	\$1,949,411.13	100% 0	\$0.00		0
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$415,181.62	6.98% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	7.01% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68% 0	\$0.00	NA	0
	Unavailable	5	\$1,155,420.06	19.42% 0	\$0.00	NA	0
Total		21	\$5,949,720.19	100% 0	\$0.00		0
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95% 0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09% 0	\$0.00	NA	0
	Unavailable	9	\$889,621.80	60.62% 0	\$0.00	NA	0
Total		15	\$1,467,586.68	100% 0	\$0.00		0
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84% 0	\$0.00	NA	0
	Unavailable	16	\$2,551,683.65	61.01% 0	\$0.00	NA	0
Total		26	\$4,182,749.98	100% 0	\$0.00	ļ	0
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02% 0	\$0.00	NA	0
	Unavailable	4	\$807,609.14	61.98% 0	\$0.00	NA	0
Total		6	\$1,303,030.14	100% 0	\$0.00		0

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1416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%	0	\$0.00	NA
	Unavailable	3	\$1,137,195.03	71.11%	0	\$0.00	NA
'otal		5	\$1,599,171.03	100%	0	\$0.00	
1416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$227,750.00	2.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$178,394.92	1.97%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0	\$0.00	NA
	MAGNA BANK	2	\$450,812.67	4.98%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0	\$0.00	NA
	NCB, FSB	1	\$272,950.00	3.01%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0	\$0.00	NA
	RBC BANK (USA)	2	\$468,000.00	5.17%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0	\$0.00	NA
	UMPQUA BANK	1	\$251,900.00	2.78%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0	\$0.00	NA
		1	\$319,856.00	3.53%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORP.							
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA 0	
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA 0	
Total		41	\$9,055,156.92	100%	0	\$0.00	0	
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA 0	
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA 0	
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA 0	
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	3	\$580,800.00	3.06%	0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA 0	
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA 0	
	GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA 0	
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GUARDIAN CREDIT UNION

\$219,000.00

1.15% 0

NA 0

\$0.00

HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	\$0.00	NA	0	
NCB, FSB	1	\$226,227.85	1.19%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$285,000.00	1.5%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$400,000.00	2.11%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$389,520.47	2.05%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$193,500.00			NA	0	
REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	\$0.00	NA	0	_
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$304,616.27	1.61%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	\$0.00	NA	0	
UMPQUA BANK	1	\$250,000.00	1.32%	\$0.00	NA	0	
WASHINGTON STATE	2	\$410,000.00	2.16%	\$0.00	NA	0	

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	EMPLOYEES CREDIT UNION					
	Unavailable	5	\$1,422,634.60	7.5% 0	\$0.00	NA 0
Total		72	\$18,966,824.12	100% 0	\$0.00	0
	A POPELWALE DAWN DOVIG AND					
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44% 0	\$0.00	NA 0
	ABERDEEN PROVING					++
	GROUND FEDERAL CREDIT	1	\$259,464.57	1.81% 0	\$0.00	NA 0
	UNION		. ,		·	
	ALASKA USA FEDERAL	1	\$228,750.00	1.59% 0	\$0.00	NA 0
	CREDIT UNION		Ψ220,730.00	1.57700	ψο.σσ	11710
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32% 0	\$0.00	NA 0
	AMERICAN FINANCE					
	HOUSE LARIBA	1	\$213,000.00	1.48% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$191,000.00	1.33% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,128,450.00	7.86% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$169,000.00	1.18% 0	\$0.00	NA 0
	CENTRAL MORTGAGE	1	\$252,100.00	1.76% 0	\$0.00	NA 0
	COMPANY		Ψ2υ2,100.00	11,70,70	Ψ0.00	11110
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36% 0	\$0.00	NA 0
	DESERT SCHOOLS	1	·			
	FEDERAL CREDIT UNION	1	\$168,395.82	1.17% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68% 0	\$0.00	NA 0
	FARMERS BANK & TRUST,	1	\$197,000.00	1.37% 0	\$0.00	NA 0
	N.A.	1	\$197,000.00	1.57%0	\$0.00	NAU
	FIRST FEDERAL SAVINGS		****	4 64 64 6	40.00	
	AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE					
	CORPORATION	1	\$154,520.76	1.08% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$347,750.00	2.42% 0	\$0.00	NA 0
	FIRST TECHNOLOGY	2	\$663,600.00	4.62% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	2	\$003,000.00	4.02% 0	\$0.00	NAU
	FREMONT BANK	2	\$607,600.03	4.23% 0	\$0.00	NA 0
	GREATER NEVADA	1	\$171,000.00	1.19% 0	\$0.00	NA 0
	MORTGAGE SERVICES	1				
	GUARANTEED RATE, INC. GUILD MORTGAGE	1	\$340,970.24	2.37% 0	\$0.00	NA 0
	COMPANY	1	\$261,000.00	1.82% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL		0177.556.10	1.0467	40.00	27.1
	CREDIT UNION	1	\$177,556.10	1.24% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT	1	\$184,500.00	1.28% 0	\$0.00	NA 0
	UNION	1	φ10+,500.00	1.20/00	Ψ0.00	11/1/10

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	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA 0
Patal	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA 0
Total		54	\$14,358,354.91	100%	0	\$0.00	0
					Ш		
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$250,000.00	2.85%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0	\$0.00	NA 0
	MARINE BANK	1	\$211,155.51	2.41%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0	\$0.00	NA 0
		1	\$402,000.00	4.58%	0	\$0.00	NA 0

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	NORTHWEST FEDERAL CREDIT UNION						l		
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0	\$0.00	NA	.0	
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	Н	·	NA	.0	
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0	\$0.00	NA	0	Ĺ_'
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00		Н	·		-	
<u> </u>	TALMER BANK & TRUST	1	\$241,600.00	2.75%	0	\$0.00	NA	.0	<u> </u>
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0	\$0.00	NA	.0	
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00		Н	·		_	
<u> </u>	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0	\$0.00	NA	0	Ĺ'
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0	\$0.00	NA	.0	
	UMPQUA BANK	1	\$346,000.00	3.94%	0	\$0.00	NA	0	$oxed{f L}$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	0	\$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0	
	Unavailable	2	\$585,950.00	6.67%	+	1		.0	<u> </u>
Total		36	\$8,774,763.08	100%	0	\$0.00	<u> </u>	0	ــــــ
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31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39		Ш				
<u> </u>	BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0	<u> </u>
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	.0	
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	.0	
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	.0	
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95%	0	\$0.00	NA	.0	

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	SERVICES, INC.	6	\$1,877,000.00	3.89%	U	\$0.00	NA	U	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%		·	NA	-	
	NCB, FSB	3	\$703,000.00	1.46%	H		NA		
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA	o	
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	o	
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA	0	
Total		161	\$48,310,452.73	100%	0	\$0.00		0	
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31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	\overline{a}	\$0.00	NA	\sim	\neg

	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42% 0	\$0.00	NA 0
	Unavailable	2	\$286,345.86	4.77% 0	\$0.00	NA 0
Total		24	\$6,009,063.72	100% 0	\$0.00	0
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03% 0	\$0.00	NA 0
	Unavailable	1	\$219,450.00	13.51% 0	\$0.00	NA 0
Total		6	\$1,624,057.92	100% 0	\$0.00	0
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$590,100.00	8% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44% 0	\$0.00	NA 0
	Unavailable	18	\$2,131,615.13	28.92% 0	\$0.00	NA 0
Total		63	\$7,373,280.70	100% 0	\$0.00	0
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33% 0	\$0.00	NA 0

		38	\$6,108,463.94	50.89%		\$0.00	NA	<u> </u>
Total		74	\$12,000,388.22	100%	0	\$0.00	(0
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31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56%	0	\$0.00	NA	0
	Unavailable	2	\$369,534.49	15.01%	0	\$0.00	NA	0
Total		10	\$2,461,813.92	100%	0	\$0.00		0
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31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63%	0	\$0.00	NA	0
	Unavailable	2	\$532,329.41	28.51%	0	\$0.00	NA	0
Total		7	\$1,867,046.45	100%	0	\$0.00	(0
		_			<u>_</u>			╀
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53%		\$0.00	NA	
	BANK OF THE WEST	2	\$155,312.00	4.06%	-	\$0.00	NA	_
	BAXTER CREDIT UNION	1	\$66,000.00	1.72%		\$0.00	NA	
	DORAL BANK DUPACO COMMUNITY	8	\$74,679.37 \$601,700.00	1.95% 15.71%		\$0.00 \$0.00	NA NA	
	CREDIT UNION ENT FEDERAL CREDIT	1	\$52,000.00	1.36%		\$0.00	NA	+
	UNION FIRST NIAGARA BANK,	1	\$32,000.00	1.50 //	0	\$0.00	IVA	_
	NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	\vdash	\$0.00	NA	_
	FOX RIVER STATE BANK	1	\$65,862.21	1.72%		\$0.00	NA	_
	GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%		\$0.00	NA	
<u> </u>	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%		\$0.00	NA	
		4	\$268,400.00	7.01%	0	\$0.00	NA	Ol .

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	ORIENTAL BANK AND TRUST							
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0	\$0.00	NA 0	
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA 0	
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	o	\$0.00	NA 0	
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15%	0	\$0.00	NA 0	
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA 0	
Total		59	\$3,829,085.21	100%	0	\$0.00	0	
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA 0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0	\$0.00	NA 0	
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA 0	
Total		22	\$2,124,367.75	100%	0	\$0.00	0	
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78%	0	\$0.00	NA 0	

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Total	Unavailable	3	\$342,737.94	33.31% 100%	т	\$0.00 \$0.00	NA	0
1 Otal		9	\$1,028,696.47	100%	V	\$0.00		U
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0
	Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0
Total		23	\$3,127,524.84	100%	0	\$0.00		0
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%		\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,283,116.78	38.5%			NA	0
Total		21	\$3,332,820.04	100%	0	\$0.00		0
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA	0
		1	\$81,500.00	2.83%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0 \$0.00) NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0 \$0.00) NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0 \$0.00) NA	0
	HANCOCK BANK	1	\$78,750.00	2.74%	0 \$0.00) NA	.0
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00				Ħ
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66%	0 \$0.00) NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0 \$0.00) NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0 \$0.00) NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0 \$0.00) NA	0
	MARINE BANK	1	\$67,118.26	2.33%	0 \$0.00) NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0 \$0.00) NA	0
	NCB, FSB	4	\$235,150.00	8.18%	0 \$0.00) NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85		0 \$0.00) NA	0
<u> </u>	OAK BANK	1	\$75,375.00	2.62%	0 \$0.00) NA	0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0 \$0.00) NA	0
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0 \$0.00) NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0 \$0.00) NA	0
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0 \$0.00) NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0 \$0.00) NA	0
	TRISTAR BANK	1	\$68,059.28	2.37%	0 \$0.00) NA	0
	Unavailable	13	\$780,464.46	27.15%	0 \$0.00) NA	0
Total		45	\$2,875,960.12	100%	0 \$0.00	<u>-</u>	0
31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0 \$0.00) NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0 \$0.00) NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0 \$0.00) NA	0
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0 \$0.00) NA	. 0

DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$290,250.00	4.59%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0	\$0.00	NA	0
Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0
	23	\$6,325,358.34	100%	0	\$0.00		0
CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$112,000.00	8.84%	0	\$0.00	NA	0
Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA	0
	11	\$1,267,085.52	100%	0	\$0.00		0
ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0	\$0.00	NA	0
SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0	\$0.00	NA	0
Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0
	8	\$1,844,076.37	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	0
Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0
	8	\$1,891,771.74	100%	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00					
FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA	0
	COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. Unavailable CITIMORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY IMORTGAGE.COM, INC. SEATTLE BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF	COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. Unavailable 7 23 CITIMORTGAGE, INC. I Unavailable 6 III ARVEST MORTGAGE COMPANY IMORTGAGE.COM, INC. SEATTLE BANK WELLS FARGO BANK, N.A. Unavailable 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF 5	COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. LINAURIA SALEST, STEAM CITIMORTGAGE, INC. LINAURIA SALEST, STEAM LINAURIA SALEST, SALEST, STEAM LINAURIA SALEST, SA	COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. I \$190,991.34 3.02% RPM MORTGAGE, INC. Unavailable 7 \$1,834,900.00 29.01% CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA I \$117,001.23 9.23% ARVEST MORTGAGE I \$111,550.00 8.8% Unavailable 6 \$703,925.69 11 \$1,267,085.52 100% ARVEST MORTGAGE COMPANY I \$250,576.58 13.59% IMORTGAGE.COM, INC. 1 \$184,000.00 9.98% SEATTLE BANK I \$148,235.42 8.04% WELLS FARGO BANK, N.A. I \$292,250.00 1.57% 1.500 8 \$1,844,076.37 1.00% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable 4 \$936,609.98 49.51% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTG	COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE Unavailable CITIMORTGAGE, INC. LITIMORTGAGE, INC. CITIMORTGAGE, INC. LIST NATIONAL BANK OF OMPANY IMORTGAGE, INC. LIST MORTGAGE, INC. LIST MORTGAGE, INC. LIST MORTGAGE, INC. LIST MORTGAGE, INC. LIST NATIONAL BANK OF OMAHA LINORTGAGE, INC. LIST MORTGAGE, INC. LIST MORTGAGE COMPANY LID STAGO BANK, N.A. LIST MORTGAGE LID STAGO BANK, N.A. LIST MORTGAGE LID STAGO BANK, N.A. LIST MORTGAGE, INC. LIST MORTGAGE LID STAGO BANK, N.A. LIST MORTGAGE, INC. LIST MORTGAGE LID STAGO BANK, N.A. LIST MORTGAGE, INC. LIST MORTGAGE LID STAGO BANK, N.A. LIST MORTGAGE, INC. LIST MORTGAGE LID STAGO BANK, N.A. LIST MORTGAGE LID STAGO BANK, N.A. LIST MORTGAGE, INC. LIST MORTGAGE LIST NORTGAGE LIST NORTGA	COMPANY, INC. 2 \$365,930.00 \$5.79% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$167,800.00 \$2.65% 0 \$0.0	COMPANY, INC. 2 \$3.65,930,00 \$5.79% \$0 \$0.00 NA

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	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0	\$0.00	NA	
	Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA	0
Total		23	\$4,234,064.92	100%	0	\$0.00		0
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31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$142,505.12	0.93%	-	\$0.00	NA	_
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA	
	FARMERS BANK & TRUST, N.A.	5	\$550,500.00	3.58%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0
		1	\$46,525.78	0.3%	_	\$0.00	NA	

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FIDELITY CO-OPERATIVE BANK					
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,189,392.42	7.73% 0	\$0.00	NA 0
FREMONT BANK	8	\$796,853.97	5.18% 0	\$0.00	NA 0
FULTON BANK	6	\$527,000.00	3.42% 0		NA 0
GREAT WESTERN BANK	2	\$122,933.82	0.8% 0		NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$105,000.00	0.68% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29% 0		NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$59,200.00	0.38% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52% 0	\$0.00	NA 0
METABANK	1	\$78,800.00	0.51% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$62,800.00	0.41% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06% 0	\$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0	_
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%		\$0.00			
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	0	
	Unavailable	28	\$2,583,315.05	16.79%	0	\$0.00	NA	0	
Total		163	\$15,395,992.35	100%	0	\$0.00		0	
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0	\$0.00	NA	0	
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0	
Total		24	\$2,701,656.93	100%	0	\$0.00		0	
31416YAA6	AMERICAN INTERNET	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0	

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA 0	,
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA 0	,
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA 0	
Total		24	\$6,290,958.96	100%	0	\$0.00	0	_
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA 0	,
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA 0	
Total		5	\$1,196,761.84	100%	0	\$0.00	0	
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA 0	ı
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%	0	\$0.00	NA 0	1
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0	\$0.00	NA 0	1
	Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA 0	,
Total		34	\$8,861,499.02	100%	0	\$0.00	0	1
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5%	0	\$0.00	NA 0	
	Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA 0	,
Total		22	\$7,123,510.45	100%	0	\$0.00	0	
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA 0	1
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32%	0	\$0.00	NA 0	1
	Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA 0	
Total		24	\$6,826,467.83	100%	0	\$0.00	0)
21/16VAE5	ALIDODA DANK EGD	1	\$127.500.00	1 2207	0	\$0.00	NI A	_
31416YAF5	AURORA BANK FSB BANK OF AMERICAN FORK	2	\$127,500.00 \$355,786.00	1.22% 3.4%	1 1	\$0.00 \$0.00	NA 0 NA 0	

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	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA 0	
	BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA 0	
	CMG MORTGAGE, INC	2	\$628,500.00	6%	1	\$0.00	NA 0	_
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0	\$0.00	NA 0	
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13%	0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25%	0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA 0	
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62%	0	\$0.00	NA 0	
	HEARTLAND BANK	1	\$184,500.00	1.76%		\$0.00	NA 0	
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA 0	
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA 0	
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA 0	
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA 0	
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA 0	
Total		43	\$10,470,817.63	100%	0	\$0.00	0	
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA 0	
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AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	2	\$319,200.00	1.38% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$159,557.83	0.69% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$318,450.00	1.38% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$164,000.00	0.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,146,281.93	4.97% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$170,000.00	0.74% 0	\$0.00	NA 0
FREMONT BANK	1	\$161,300.00	0.7% 0	\$0.00	NA 0
FULTON BANK	2	\$324,950.00	1.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$318,400.00	1.38% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$164,000.00	0.71% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68% 0	\$0.00			
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71% 0	\$0.00			
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71% 0	\$0.00		4	
LANDMARK CREDIT UNION	1	\$155,000.00	0.67% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$150,000.00	0.65% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$151,300.00	0.66% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$150,000.00	0.65% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66% 0	\$0.00	NA	0	
PRIMEBANK	1	\$172,000.00	0.75% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$157,500.00	0.68% 0	\$0.00	NA	0	
	1	\$152,000.00	0.66% 0	\$0.00	NA	0	

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	ROBINS FEDERAL CREDIT UNION						ĺ		
	RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0	\$0.00	NA	0	\dashv
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00			\$0.00	NA		
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA	0	!
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00		Ш	\$0.00	NA	0	
	Unavailable	29	\$4,598,277.12	19.9%	\boldsymbol{T}		NA	0	!
Total		144	\$23,078,314.54	100%	0	\$0.00		0	لــــا
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	1	\$0.00	NA	0	
514101 A111	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$73,286.67				NA NA		
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0	_
	Unavailable	4	\$850,341.55			\$0.00	NA	0	_
Total		11	\$2,221,263.93	100%	0	\$0.00		0	·
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31416YAJ7	AURORA BANK FSB	2	\$413,000.00		\boldsymbol{T}	\$0.00	NA	H	
<u> </u>	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	9	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0	<u> </u>
	FARMERS BANK & TRUST, N.A.	1	\$258,400.00		Н	\$0.00	NA	Ш	
<u> </u>	FIRST INTERSTATE BANK	1	\$323,400.00		_		NA	-	
<u> </u>	GUARANTEED RATE, INC.	2	\$569,600.00				NA	m	
<u> </u>	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0	

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	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58% 0	\$0.00	NA 0
	Unavailable	4	\$973,800.00	23.7% 0	\$0.00	NA 0
Total		16	\$4,111,652.49	100% 0	\$0.00	0
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02% 0	\$0.00	NA 0
	AURORA BANK FSB	2	\$360,700.00	5.99% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$134,851.16	2.24% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$283,500.00	4.71% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51% 0	\$0.00	NA 0
	FREMONT BANK	1	\$310,500.00	5.15% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75% 0	\$0.00	NA 0
	HONOR BANK	1	\$174,500.00	2.9% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$390,000.00	6.47% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$351,000.00	5.83% 0	\$0.00	NA 0
	Unavailable	1	\$210,400.00	3.49% 0	\$0.00	NA 0
Total		25	\$6,025,419.12	100% 0	\$0.00	0
31416YAL2	DORAL BANK	1	\$147,000.00	6.91% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8% 0	\$0.00	NA 0
	Unavailable	2	\$359,073.92	16.87% 0	\$0.00	NA 0
Total		11	\$2,127,627.44	100% 0	\$0.00	0
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7% 0	\$0.00	NA 0

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	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NAC)
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA)
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA)
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA)
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA 0)
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA)
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0	\$0.00	NA)
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0	\$0.00	NA)
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA 0)
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA 0)
	Unavailable	8	\$2,063,300.00	25.84%	1	\$411,457.71	NA 0)
Total		29	\$7,980,606.46	100%	1	\$411,457.71	0)
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31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA 0)
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0	\$0.00	NA 0)
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA 0)
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0	\$0.00	NA 0)
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0	\$0.00	NA 0)
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA)
	Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA 0)
Total		75	\$7,311,645.98	100%	0	\$0.00	0	+
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA)
		2	\$238,300.00	6.38%	0	\$0.00	NA 0)

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	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%	0 \$0.00	NA 0
	Unavailable	17	\$1,989,037.00	53.3%	0 \$0.00	NA 0
Total		32	\$3,732,387.00	100%	\$0.00	0
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%	\$0.00	NA 0
	Unavailable	31	\$4,214,704.06	64.6%	\$0.00	NA 0
Total		48	\$6,525,257.68	100%	\$0.00	0
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$320,900.00	5.33%	0 \$0.00	NA 0
	Unavailable	24	\$3,900,465.51	64.81%	0 \$0.00	NA 0
Total		37	\$6,017,517.27	100%	90.00	0
31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$341,166.55	17.2%	0 \$0.00	NA 0

	Unavailable	3	\$1,016,036.72	51.22% 0	\$0.00	NA	0
Total		6	\$1,983,703.27	100% 0	\$0.00		0
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	1.44% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36% 0	\$0.00	NA	0
	Unavailable	29	\$1,938,566.44	37.29% 0	\$0.00	NA	0
Total		82	\$5,197,230.70	100% 0	\$0.00		0
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12% 0	\$0.00	NA	0
	Unavailable	1	\$310,814.00	26.31% 0	\$0.00	NA	0
Total		4	\$1,181,350.72	100% 0	\$0.00		0
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$487,291.19	2% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$150,000.00	0.62% 0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03% 0	\$0.00	NA 0
	Unavailable	63	\$17,019,970.40	69.98% 0	\$0.00	NA 0
Total		92	\$24,324,814.62	100% 0	\$0.00	0
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21% 0	\$0.00	NA 0
	Unavailable	4	\$1,052,400.00	82.79% 0	\$0.00	NA 0
Total		5	\$1,271,140.34	100% 0	\$0.00	0
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31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24% 0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32% 0	\$0.00	NA 0
	PATHFINDER BANK	1	\$99,590.18	3.78% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91% 0	\$0.00	NA 0
	Unavailable	8	\$701,859.85	26.64% 0	\$0.00	NA 0
Total		28	\$2,634,860.65	100% 0	\$0.00	0
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07% 0	\$0.00	NA 0

	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA 0
	NCB, FSB	1	\$136,500.00	8.76%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA 0
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA 0
Total		12	\$1,558,599.10	100%	0	\$0.00	0
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA 0
	NCB, FSB	1	\$168,000.00	9.84%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA 0
	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA 0
Total		11	\$1,706,461.55	100%	0	\$0.00	0
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%		\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA 0
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%		\$0.00	NA 0
			\$116,800.00				

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0
BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0
CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0
CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$120,000.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.36%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK		I				-
	2	\$235,400.00	0.71% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.33% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$114,000.00	0.34% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$116,000.00	0.35% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA	0
FULTON BANK	9	\$1,034,500.00	3.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00		Ш
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37% 0	\$0.00		Ш
HANCOCK BANK	1	\$123,200.00	0.37% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$242,700.00	0.73% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36% 0	\$0.00	NA	0
HONOR BANK	1	\$122,400.00	0.37% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03% 0	\$0.00	NA	0
	1	\$110,000.00	0.33% 0	\$0.00	NA	0

	IBERTY SAVINGS BANK, SB								
N	IACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
N	IANSFIELD COOPERATIVE ANK	1	\$120,000.00			\$0.00	NA		
	IANUFACTURERS AND RADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA	0	
N	IARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA	0	
N	IERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA	0	
	IIDWEST COMMUNITY ANK	1	\$110,700.00	0.33%	0	\$0.00	NA	o	
	IISSOULA FEDERAL REDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0	
M	IONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA	0	
\mathbf{N}	ORTGAGE AMERICA, INC.	1	\$117,000.00	0.35%	0	\$0.00	NA	0	
\mathbf{N}	ORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA	0	
\mathbf{N}	EIGHBORHOOD MORTGAGE SOLUTIONS, LC	3	\$367,300.00	1.1%	0	\$0.00	NA	0	
N	EWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	
	ORTHERN OHIO NVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA	0	
N	UMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	
N	UMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0	
	UVISION FEDERAL REDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0	
	LD FORT BANKING OMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
O	RRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
	ACIFIC NW FEDERAL REDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	
P	ATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0	
	ENTAGON FEDERAL REDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA		
P:	EOPLES BANK, NATIONAL SSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0	
	EOPLES NEIGHBORHOOD ANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0	
		2	\$231,840.00	0.69%		\$0.00	NA	0	

PROFESSIONAL FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$119,991.85	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$122,050.00	0.37% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$113,500.00	0.34% 0	\$0.00	NA 0
S&T BANK	2	\$220,010.12	0.66% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$114,400.00	0.34% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$68,423.51	0.21% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$118,900.00	0.36% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$124,500.00	0.37% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35% 0	\$0.00	NA 0
THE HUNTINGTON	1	\$115,009.85	0.34% 0	\$0.00	NA 0

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	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA 0	
	UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA 0	
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA 0	
Total		288	\$33,364,762.23	100%	0	\$0.00	0	
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL	2	\$286,850.00	0.52%	0	\$0.00	NA 0	
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CREDIT UNION						
AMERICAN BANK	2	\$270,000.00	0.49% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$820,000.00	1.47% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49% 0	\$0.00	NA	
BANCORPSOUTH BANK	5	\$694,700.00	1.25% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$130,000.00	0.23% 0	\$0.00	NA	0
BANK OF THE WEST	10	\$1,375,151.44	2.47% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$557,438.27	1% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$260,060.53	0.47% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26% 0	\$0.00	NA	0
BUSEY BANK	1	\$136,800.00	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$125,000.00	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	
CITIZENS BANK	1	\$125,600.00	0.23% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23% 0	\$0.00	NA	
	1	\$137,200.00	0.25% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	11	וואו נאון בון כ	(),Z.,) 70 IUI			

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$128,000.00	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$130,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$409,900.00	0.74% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$136,000.00	0.24% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$287,600.00	0.52% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$144,000.00	0.26% 0	\$0.00	NA 0
CUMANET, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$552,000.00	0.99% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$283,750.00	0.51% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$677,300.00	1.22% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$135,500.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,500.00	0.26% 0	\$0.00	NA 0

OF LAKEWOOD						
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$830,650.00	1.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$398,414.77	0.72% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$128,000.00	0.23% 0	\$0.00	NA	0
FREMONT BANK	3	\$398,720.00	0.72% 0	\$0.00	NA	0
FULTON BANK	9	\$1,220,834.00	2.19% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$279,000.00	0.5% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26% 0	\$0.00	NA	0
HOME BANK	1	\$133,000.00	0.24% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$142,000.00	0.26% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$143,208.00	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96% 0	\$0.00	NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51% 0	\$0.00	NA	0
						+

KERN SCHOOLS FEDERAL CREDIT UNION					
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$140,000.00	0.25% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK	1	\$148,000.00	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
MARINE BANK	2	\$268,090.56	$0.48\% \ 0$	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25% 0	\$0.00	NA 0
MID-PENN BANK	1	\$129,004.37	0.23% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46% 0	\$0.00	NA 0
NCB, FSB	2	\$275,955.95	0.5% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$130,339.10	0.23% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$128,984.45	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$427,104.35	0.77% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25% 0	\$0.00	NA 0
	1	\$135,527.60	0.24% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$272,700.00	0.49% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$409,861.78	0.74% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA 0
ROUNDBANK	1	\$137,600.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$146,500.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$155,868.07	0.28% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24% 0	\$0.00	NA 0

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STATE BANK OF THE LAKES	1	\$147,000.00	0.26% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY		\$136,000.00	0.24% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEX		\$144,326.13	0.26% 0	\$0.00	NA)
SUMMIT CREDIT UNION	J 1	\$126,000.00	0.23% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00	NA)
SUTTON BANK	1	\$144,000.00	0.26% 0	\$0.00	NA ()
TALMER BANK & TRUS	T 2	\$272,500.00	0.49% 0	\$0.00	NA (
TELCOM CREDIT UNION	N 1	\$133,100.00	0.24% 0	\$0.00	NA ()
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24% 0	\$0.00	NA)
THE PARK BANK	1	\$140,000.00	0.25% 0	\$0.00	NA ()
TINKER FEDERAL CREI UNION	DIT 1	\$133,000.00	0.24% 0	\$0.00	NA)
TOWER FEDERAL CRED UNION	OIT 3	\$424,310.18	0.76% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24% 0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85% 0	\$0.00	NA)
TRUSTONE FINANCIAL FEDERAL CREDIT UNIO	N 2	\$285,650.00	0.51% 0	\$0.00	NA)
ULSTER SAVINGS BANK	ζ 1	\$128,895.00	0.23% 0	\$0.00	NA ()
UMPQUA BANK	4	\$538,502.36	0.97% 0	\$0.00	NA ()
UNITED BANK & TRUST	1	\$130,200.00	0.23% 0	\$0.00	NA ()
UNITED BANK OF UNIO	N 1	\$135,000.00	0.24% 0	\$0.00	NA ()
UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25% 0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNIO	N 1	\$137,000.00	0.25% 0	\$0.00	NA)
VIRGINIA CREDIT UNIO INC.	0N, 1	\$127,650.00	0.23% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 2	\$263,000.00	0.47% 0	\$0.00	NA)
WESCOM CENTRAL CRI UNION	EDIT 3	\$441,939.35	0.79% 0	\$0.00	NA ()
WESTBURY BANK	2	\$282,286.98	0.51% 0	\$0.00	NA ()
WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0	\$0.00	NA)
WORKERS CREDIT UNIO	ON 1	\$148,000.00	0.27% 0	\$0.00	NA ()

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	Unavailable	77	\$10,448,010.68	18.82%	1		
Total		411	\$55,654,931.05	100%	0	\$0.00	0
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%	1		
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$634,700.00	1.25%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0	\$0.00	NA 0
	BANK OF THE WEST	8	\$1,286,855.06	2.53%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$168,700.00	0.33%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0	\$0.00	NA 0

BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$174,000.00	0.34% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$170,000.00	0.33% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34% 0	\$0.00	NA 0
CUMANET, LLC	2	\$337,500.00	0.66% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$155,000.00	0.3% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$489,065.00	0.96% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65% 0	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$314,000.00	0.62% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$805,000.00	1.58% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS		ψ310,000.00	0.02 /6	φσ.σσ	1111	
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%	\$0.00	NA	0
FIRST PLACE BANK	4	\$644,747.62	1.27%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.29%	\$0.00	NA	0
FULTON BANK	8	\$1,280,400.00	2.51%	0.00	NA	0
GESA CREDIT UNION	1	\$163,600.00	0.32%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%	\$0.00	NA	0
HONOR BANK	1	\$170,500.00	0.33%	0 \$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%			
ILLINOIS STATE POLICE	1	\$173,788.77	0.34%	\$0.00	NA	0

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FEDERAL CREDIT UNION					
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99% (\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	\$0.00	NA 0
MARINE BANK	1	\$160,496.52	0.32%	\$0.00	NA 0
MAX CREDIT UNION	1	\$171,200.00	0.34% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$162,800.00	0.32%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$166,600.00	0.33%	\$0.00	NA 0
PBI BANK	1	\$158,000.00	0.31% (\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	\$0.00	NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	\$0.00	NA 0
RABOBANK, N.A.	4	\$624,208.58	1.23% (\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA 0
RENASANT BANK	1	\$150,000.00	0.29%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	\$0.00	NA 0
ST. MARYS BANK	2	\$325,750.00	0.64%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	\$0.00	NA 0
SUTTON BANK	1	\$157,500.00	0.31%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$158,200.00	0.31%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	\$0.00	

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	THINK MUTUAL BANK	1	\$162,000.00	0.32%	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3% (
	TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33% (\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	\$0.00	NA 0
	UMPQUA BANK	2	\$328,089.99	0.64%	1	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%		NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	\$0.00	NA 0
	WESTBURY BANK	1	\$157,600.00	0.31%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%	\$0.00	NA 0
	Unavailable	44	\$7,053,758.19	13.94%	\$0.00	NA 0
Total		321	\$50,939,342.62	100%	\$0.00	0
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15% (\$0.00	NA 0
514101B30	ADVANTAGE BANK	2	\$134,456.54	0.13%	·	NA 0
	ALLIANCE BANK	1	\$53,235.00	0.1%		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15% (
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9% (\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%		
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	\$0.00	NA 0
	AMERICAN BANK	5	\$237,368.96	0.43%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%		NA 0
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	\$0.00	NA 0

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AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$193,400.00	0.35% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$56,773.07	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$1,223,146.49	2.22% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$53,000.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	3	\$145,736.02	0.26% 0	\$0.00	NA 0
BANK OF THE WEST	22	\$1,398,900.00	2.54% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$45,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$412,750.00	0.75% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$110,597.21	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	10	\$547,302.93	0.99% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$130,600.00	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25% 0	\$0.00	NA 0
CENTREBANK	1	\$41,400.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	3	\$184,300.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$73,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$123,300.00	0.22% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$63,430.49	0.12% 0	\$0.00	NA 0
CITIZENS BANK	2	\$104,700.00	0.19% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$31,500.00	$0.06\% \ 0$	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$120,007.49	0.22% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0
CORTRUST BANK	2	\$114,440.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25% 0	\$0.00	NA 0
CUMANET, LLC	2	\$118,000.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$363,000.00	0.66% 0	\$0.00	NA 0
	5	\$325,700.00	0.59% 0	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION						
DORAL BANK	2	\$158,110.43	0.29% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$50,000.00	$0.09\% \ 0$	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$93,500.00	0.17% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11% 0	\$0.00	NA 0	
FAA CREDIT UNION	5	\$337,360.00	0.61% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$182,200.00	0.33% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$132,100.00	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$254,050.00	0.46% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	9	\$587,083.52	1.07% 0	\$0.00	NA 0	

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CORPORATION					
FIRST MORTGAGE	1	\$77,000.00	0.14% 0	\$0.00	NA 0
COMPANY INC.		. ,		·	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	1	\$75,856.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$77,400.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$25,000.00	0.05% 0	\$0.00	NA 0
GRANT PARK	1	\$23,000.00	0.03 % 0	Ψ0.00	IVA
FIRST NATIONAL BANK OF	2	\$163,400.00	0.3% 0	\$0.00	NA 0
WATERLOO		, ,			
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$455,160.96	0.83% 0	\$0.00	NA 0
FIRST UNITED BANK &					
TRUST	2	\$125,000.00	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$117,000.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
FORWARD FINANCIAL	1	\$60,000.00	0.11% 0	\$0.00	NA 0
BANK SSB	1	\$00,000.00	0.11 % 0	\$0.00	NAU
FRANKENMUTH CREDIT	1	\$83,410.00	0.15% 0	\$0.00	NA 0
UNION	10	·		·	
FULTON BANK	19	\$1,125,600.00	2.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$197,000.00	0.36% 0	\$0.00	NA 0
GILPIN FINANCIAL	3	·			
SERVICES, INC	1	\$71,200.00	0.13% 0	\$0.00	NA 0
GLASS CITY FEDERAL	1	Φ 52 000 00	0.000	Φ0.00	NAO
CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC					
(USAA FEDERAL SAVINGS	1	\$79,060.52	0.14% 0	\$0.00	NA 0
BANK)		* * * * * * * * * *	0.0467.0	Φ0.00	N. 4. O
GREAT WESTERN BANK	8	\$464,400.00	0.84% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT					
UNION UNION	2	\$43,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE		·			
COMPANY INC.	6	\$435,436.85	0.79% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$55,200.00	0.1% 0	\$0.00	NA 0
COMPANY	1	Ψ33,200.00	0.1 /6 0	ψ0.00	11/1/0

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HANCOCK BANK	1	\$73,000.00	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT		·			
UNION	4	\$263,700.00	0.48%	\$0.00	NA 0
HERGET BANK, NATIONAL	2	¢120.750.00	0.2207.0	ΦΩ ΩΩ	NIAO
ASSOCIATION	2	\$128,750.00	0.23%	\$0.00	NA 0
HICKORY POINT BANK AND		\$52,173.40	0.09% 0	\$0.00	NA 0
TRUST, FSB	1			· ·	
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12% 0		NA 0
HOME BANK	2	\$130,800.00	0.24% 0		NA 0
HOME FEDERAL BANK	5	\$296,650.00	0.54% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$75,507.38	0.14%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	\$0.00	NA 0
HOMETOWN BANK	1	\$71,000.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	\$0.00	NA 0
HONOR BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS	2				
MORTGAGE CORPORATION	3	\$178,600.00	0.32%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$295,400.00	0.54% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$69,662.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1% 0	\$0.00	NA 0

MAGNA BANK		2	\$144,000.00	0.26%	\$0.00	NA 0
MAIN STREET I FEDERAL CREI		1	\$81,000.00	0.15%	\$0.00	NA 0
MANUFACTUR AND TRUST CO		1	\$45,000.00	0.08%	\$0.00	NA 0
MARINE BANK		10	\$580,744.36	1.06%	\$0.00	NA 0
MARSHALL CO CREDIT UNION		1	\$40,800.00	0.07%	\$0.00	NA 0
MAX CREDIT U	NION	4	\$239,850.00	0.44%	\$0.00	NA 0
MEMBER HOM: L.L.C.	E LOAN,	1	\$46,150.00	0.08%	\$0.00	NA 0
MEMBERS MOI SERVICES, LLC		1	\$59,453.41	0.11%	\$0.00	NA 0
MERCANTILE I	BANK	5	\$234,422.46	0.43%	\$0.00	NA 0
MERCHANTS B NATIONAL ASS	,	2	\$122,192.53	0.22%	\$0.00	NA 0
MID MINNESOT CREDIT UNION		1	\$80,500.00	0.15%	\$0.00	NA 0
MID-HUDSON V FEDERAL CREI		1	\$69,000.00	0.13%	\$0.00	NA 0
MIDLAND STA	TES BANK	1	\$40,000.00	0.07%	\$0.00	NA 0
MIDWEST BAN WESTERN ILLII		2	\$130,000.00	0.24%	\$0.00	NA 0
MORRILL & JAI AND TRUST CO		1	\$47,500.00	0.09%	\$0.00	NA 0
MORTGAGE CE	ENTER, LLC	8	\$415,575.00	0.76%	\$0.00	NA 0
MORTGAGE CL CORPORATION		1	\$55,000.00	0.1%	\$0.00	NA 0
MOUNTAIN WE FINANCIAL, IN		1	\$36,800.00	0.07%	\$0.00	NA 0
MUTUAL SAVII ASSOCIATION		1	\$78,500.00	0.14%	\$0.00	NA 0
NATIONAL EXO BANK AND TRI		4	\$235,500.00	0.43%	\$0.00	NA 0
NATIONWIDE A MORTGAGE CO		2	\$112,707.15	0.2%	\$0.00	NA 0
NCB, FSB		2	\$126,500.00	0.23%	\$0.00	NA 0
NEIGHBORHOO MORTGAGE SO LLC		4	\$229,800.00	0.42%	\$0.00	NA 0
NEWFIELD NAT BANK	ΓΙΟΝΑL	2	\$135,000.00	0.25%	\$0.00	NA 0
NORTHERN OH INVESTMENT (2	\$154,800.00	0.28%	\$0.00	NA 0
NORTHWESTEI MORTGAGE CO		5	\$245,250.00	0.45%	\$0.00	NA 0
NOTRE DAME I CREDIT UNION		2	\$155,300.00	0.28%	\$0.00	NA 0

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NRL FEDERA UNION	AL CREDIT	1	\$72,400.00	0.13% 0	\$0.00	NA 0
	CREDIT UNION	3	\$183,500.00	0.33% 0	\$0.00	NA 0
NUVISION FE CREDIT UNIO		1	\$79,500.00	0.14% 0	\$0.00	NA 0
OHIO UNIVE. UNION	RSITY CREDIT	1	\$80,500.00	0.15% 0	\$0.00	NA 0
OLD FORT BA	ANKING	4	\$247,400.00	0.45% 0	\$0.00	NA 0
OPPORTUNIT UNION	TIES CREDIT	1	\$84,500.00	0.15% 0	\$0.00	NA 0
OREGON FIR COMMUNITY UNION		2	\$133,800.00	0.24% 0	\$0.00	NA 0
ORIENTAL B TRUST	ANK AND	1	\$80,000.00	0.15% 0	\$0.00	NA 0
PACIFIC CON CREDIT UNIO		1	\$79,500.00	0.14% 0	\$0.00	NA 0
PATELCO CR	EDIT UNION	2	\$126,906.78	0.23% 0	\$0.00	NA 0
PEOPLES BAS COMPANY O COUNTY		1	\$82,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BA ASSOCIATIO	NK, NATIONAL N	4	\$211,000.00	0.38% 0	\$0.00	NA 0
PHILADELPH CREDIT UNIO	IIA FEDERAL ON	3	\$213,075.32	0.39% 0	\$0.00	NA 0
PIONEER CR	EDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STA TRUST	TE BANK &	4	\$218,000.00	0.4% 0	\$0.00	NA 0
PREMIER BA JACKSONVII		1	\$55,250.00	0.1% 0	\$0.00	NA 0
PROFESSION CREDIT UNIO		4	\$267,000.00	0.49% 0	\$0.00	NA 0
PROVIDENCE		3	\$162,750.00	0.3% 0		NA 0
	CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
RAYNE BUIL LOAN ASSOC		1	\$83,300.00	0.15% 0		
	CREDIT UNION	2	\$133,890.70	0.24% 0	\$0.00	NA 0
REDSTONE F CREDIT UNIO		7	\$513,032.85	0.93% 0	\$0.00	NA 0
	REDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDI UNION	ERAL CREDIT	3	\$182,493.00	0.33% 0	\$0.00	NA 0
ROCKY MOU MORTGAGE		1	\$72,560.00	0.13% 0	\$0.00	NA 0
ROUNDBANI	ζ	1	\$84,500.00	0.15% 0		NA 0
S&T BANK		4	\$245,200.00	0.45% 0	\$0.00	NA 0

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SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	\$0.00) NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	\$0.00) NA	0
SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	\$0.00) NA	0
SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0 \$0.00	NA	0
SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00) NA	0
SIR FEDERAL CREDIT UNION	3	\$215,705.00	0.39%	\$0.00) NA	0
SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23%	\$0.00) NA	0
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	\$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	\$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	\$0.00) NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%	\$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	\$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	\$0.00) NA	0
STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	\$0.00) NA	0
STEARNS LENDING, INC.	1	\$78,750.00	0.14% (0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12% (\$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	\$0.00	NA	0
SUTTON BANK	2	\$167,000.00	0.3%	0 \$0.00	NA	0
TALMER BANK & TRUST	2	\$104,500.00	0.19% (0 \$0.00	NA	0
TEXAS BANK	2	\$107,100.00	0.19%	\$0.00	NA	0

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	\$0.00	NA	0
UMPQUA BANK	9	\$481,292.99	0.87% (\$0.00	NA	0
UNITED BANK & TRUST	2	\$90,500.00	0.16% (
UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%			
UNITED BANK OF UNION	1	\$75,000.00	0.14% (\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$154,000.00	0.28%			
UNITY BANK	1	\$64,800.00	0.12%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%			
VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$52,702.80	0.1% (\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%			
WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	0
WESTBURY BANK	2	\$124,100.00	0.23% (\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA (0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	0	\$0.00	NA	0
	Unavailable	211	\$12,788,617.88	23.17%	0	\$0.00	NA (O
Total		906	\$55,038,092.21	100%	0	\$0.00	(0
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0	\$0.00	NA (O
	Unavailable	10	\$1,169,505.85	53.15%	0	\$0.00	NA (O
Total		19	\$2,200,280.85	100%	0	\$0.00	(0
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA (Э
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0	\$0.00	NA	O
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0
Total		7	\$1,759,379.30	100%	0	\$0.00	(0
								_
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	Э
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA (Э
	BANK OF HAWAII	6	\$2,208,350.83	15.68%	_	\$0.00	NA ()
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA (Э
	BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA (Э
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA	Э
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA (Э
	DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA (Э
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA)
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA)]
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03%	0	\$0.00	NA	0

HIWAY FEDERAL CREDIT	2	\$632,254.22	4.49%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$373,250.00	2.65%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67			·	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA 0	
Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA 0	
	50	\$14,087,198.00	100%	0	\$0.00	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA 0	
BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA 0	
	14	\$4,134,263.17	100%	0	\$0.00	0	
BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA 0	
REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA 0	
Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA 0	
	_	¢1 010 010 75	100%	V	\$0.00	0	
	5	\$1,010,910.75	100 70	v	ψ0.00	U	
	5	\$1,010,910.75	100 %	Ū	ψ 0.00	U	
	UNION LIBERTY BANK FOR SAVINGS MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC HIWAY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION BANK OF HAWAII CHASE HOME FINANCE, LLC NATIONSTAR MORTGAGE, LLC REGIONS BANK	UNION LIBERTY BANK FOR SAVINGS MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 2 AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC HIWAY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 BANK OF HAWAII CHASE HOME FINANCE, LLC NATIONSTAR MORTGAGE, LLC REGIONS BANK 1	UNION	UNION LIBERTY BANK FOR SAVINGS MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE COMPORATION RABOBANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION TOWER FEDERAL ST25,095.69 5.15% \$14,087,198.00 100% AMERICAN HERITAGE FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC HIWAY FEDERAL CREDIT UNION TOWER	UNION LIBERTY BANK FOR SAVINGS MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC HIWAY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION BANK OF HAWAII S180,149.00 4.36% 0 14 \$4,134,263.17 100% 0 BANK OF HAWAII CHASE HOME FINANCE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC REGIONS BANK 1 \$191,079.06 18.9% 0	UNION	UNION LIBERTY BANK FOR SAVINGS MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL SCHOOLSFIRST SEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL SCHOOLSFIRST SAVINGS TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL SCHOOLSFIRST SAVINGS TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL SCHOOLSFIRST SAVINGS SOLOO NAO WINGS FINANCIAL CREDIT UNION SAVINGS SAVINGS SAVINGS SAVINGS SOLOO NAO NAO WINGS FINANCIAL SCHOOLSFIRST SAVINGS SOLOO NAO WINGS FINANCIAL CREDIT UNION SAVINGS SAVINGS SAVINGS SOLOO NAO NAO WINGS FINANCIAL SAVINGS SAVINGS SAVINGS SOLOO NAO WINGS FINANCIAL SAVINGS SAVINGS SAVINGS SAVINGS SOLOO NAO NAO WINGS FINANCIAL SAVINGS SAVINGS SAVINGS SAVINGS SOLOO NAO NAO SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SOLOO NAO NAO NAO AMERICAN HERITAGE FEDERAL CREDIT UNION SAVINGS SA

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$265,254.27	2.67% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$337,595.05	3.39% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$142,815.93	1.43% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$320,060.00	3.22% 0	\$0.00	NA 0
	REGIONS BANK	17	\$2,531,023.37	25.43% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27% 0	\$0.00	NA 0
	Unavailable	2	\$339,975.88	3.43% 0	\$0.00	NA 0
Total		51	\$9,952,427.93	100% 0	\$0.00	0
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$230,050.00	1.04% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76% 0	\$0.00	NA 0

						
CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	\$0.00	NA	0
CHEMICAL BANK	1	\$110,000.00	0.5%	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$200,747.12	0.91%		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%		NA	
DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0 \$0.00	NA	0
EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%		NA	
EVERBANK	1	\$398,348.96	1.8%	0 \$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	1	NA	
FIRST COUNTY BANK	1	\$298,000.00	1.35%		NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	\$0.00	NA	0
FIRST PLACE BANK	2	\$431,909.86	1.95%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	0.9%	\$0.00	NA	0
FULTON BANK	1	\$183,000.00	0.83%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	\$0.00	NA	0
HOMESTREET BANK	4	\$953,443.40	4.31%	0 \$0.00	NA	0
INDEPENDENT BANK	4	\$531,900.00	2.41%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	\$0.00	NA	0
METLIFE BANK, NA	1	\$386,800.00	1.75%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	\$0.00	NA	0
NCB, FSB	1	\$156,123.56	0.71%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	\$0.00	NA	0
INVESTMENT COMPANY PARTNERS FEDERAL		. ,				

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RBC BANK (USA)

RBS CITIZENS, NA

REDWOOD CREDIT UNION

REDWOOD CREDIT CITION	1	Ψ233,000.00	1.0070	U	Ψ0.00	11/10	,
REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA 0	
SOVEREIGN BANK, A			1.750		40.00		
FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	O	\$0.00	NA 0)
SPACE COAST CREDIT	2	¢200 011 20	1 407		¢0.00	NIA C	
UNION	2	\$308,811.39	1.4%	U	\$0.00	NAU	<u>'</u>
ST. ANNE'S OF FALL RIVER	2	\$274.200.00	1 600/		\$0.00	NIA C	
CREDIT UNION	2	\$374,200.00	1.09%	U	\$0.00	NAU	
STATE BANK OF THE	1	\$165,000,00	0.75%	۸	\$0.00	NAC	
LAKES	1	\$105,000.00	0.7370	Ů	\$0.00	IVA	_
THE GOLDEN 1 CREDIT	1	\$291.800.00	1 32%	n	\$0.00	NAC)
	1	Ψ271,000.00	1.52 /0	Ů	Ψ0.00	11710	_
THE HUNTINGTON	12	\$2 323 653 53	10.51%	0	\$0.00	NAC)
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TOWER FEDERAL CREDIT	1	\$249,000,00	1 13%	0	\$0.00	NAC)
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ULSTER SAVINGS BANK	1		0.76%	0		NA 0)
UNITED BANK & TRUST	1	\$166,300.00	0.75%	0	\$0.00	NA 0)
	1	\$199,000,00	0.9%	0	\$0.00	NAC)
	1	Ψ177,000.00	0.770	Ŭ	ψ0.00	11710	_
	1	\$237 642 95	1 07%	0	\$0.00	NAC)
		·		Ц			
·	1	\$229,000.00	1.04%	0	\$0.00	NA 0)
	1	\$145.850.00	0.66%	0	\$0.00	NAC)
		·		Ш			
Unavailable						NA 0)
	105	\$22,114,516.40	100%	0	\$0.00	0	<u> </u>
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		Φεεξ 226 22	10.000		Φ0.00	NIA C	
	2	\$665,336.22	18.08%	U	\$0.00	NAU	'
 	4	¢972 120 10	22 720/	Λ	00.02	NA C	
	4	\$873,129.10	23.13%	U	\$0.00	NAU	<u>'</u>
	1	\$152,000.00	4.13%	0	\$0.00	NA 0)
	1	\$72,068,42	2.01%	Λ	00.02	NA C	1
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	15	\$5,079,004.50	100%	V	\$0.00		<u>'</u>
AMEDICA FIRST FEDERAL				H			-
	1	\$133,658.11	1.11%	0	\$0.00	NA 0)
	1	¢100 000 00	0.00/	Λ	00.02	NIA C	
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	1	φ <i>Δ33</i> ,000.00	1.73%	V	φυ.υυ	INAU	<u>'</u>
CHASE HOME FINANCE,	3	\$616,105.87	5.12%	\cap	\$0.00	NA 0	1
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF THE LAKES THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION ULSTER SAVINGS BANK	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF THE LAKES THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO. WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. Unavailable 7 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB 1 CHASE HOME FINANCE	REGIONS BANK 1 \$352,936.68	REGIONS BANK 1 \$352,936.68 1.6% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$387,400.00 1.75% SPACE COAST CREDIT 2 \$308,811.39 1.4% ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$374,200.00 1.69% ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$165,000.00 0.75% THE GOLDEN I CREDIT 1 \$165,000.00 1.32% THE HUNTINGTON 1 \$291,800.00 1.32% THE HUNTINGTON 12 \$2,323,653.53 10.51% TOWER FEDERAL CREDIT 1 \$249,000.00 1.13% TRAVIS CREDIT UNION 1 \$212,477.96 0.96% ULSTER SAVINGS BANK 1 \$167,000.00 0.76% UNITED BANK & TRUST 1 \$166,300.00 0.75% UNIVEST NATIONAL BANK 1 \$199,000.00 0.75% UNIVEST NATIONAL BANK 1 \$199,000.00 0.75% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$237,642.95 1.07% WEBSTER BANK, N.A. 1 \$229,000.00 1.04% WESTCONSIN CREDIT 1 \$145,850.00 0.66% UNIVED 1 \$145,850.00 0.66% UNIVEND 1 \$145,850.00 0.66% OLITIMORY GAGE, INC DBA 2 \$665,336.22 18.08% AMERICAN INTERNET MORTGAGE, INC DBA 2 \$665,336.22 18.08% CITIMORTGAGE, INC DBA 2 \$665,336.22 18.08% AMERICAN INTERNET MORTGAGE, INC DBA 2 \$665,336.22 18.08% CITIMORTGAGE, INC DBA 2 \$665,336.22 18.08% AMERICAN INTERNET MORTGAGE, INC DBA 2 \$665,336.22 18.08% AIMLOAN.COM CITIMORTGAGE, INC BA 2 \$665,336.22 18.08% AIMLOAN.COM S152,000.00 4.13% PNC BANK, N.A. 1 \$73,968.43 2.01% Unavailable 7 \$1,914,570.61 52.05% AMERICA FIRST FEDERAL 1 \$133,658.11 1.11% ASSOCIATED BANK, NA 1 \$108,000.00 0.99% AMERICA FIRST FEDERAL 1 \$133,658.11 1.11% ASSOCIATED BANK, NA 1 \$108,000.00 0.99% AURORA BANK FSB 1 \$235,000.00 1.995%	REGIONS BANK 1 \$352,936,68 1.6% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$387,400.00 1.75% 0 SPACE COAST CREDIT 2 \$308,811.39 1.4% 0 0 0 0 0 0 0 0 0	REGIONS BANK 1 \$352,936.68 1.6% 0 \$0.00	REGIONS BANK

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NA 0

CMG MORTGAGE, INC

DUBUQUE BANK AND

TRUST COMPANY

	TRUST COMPANY							
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$286,871.53	2.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$580,500.00	4.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$326,000.00	2.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$231,979.06	1.93%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$334,000.00	2.77%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$442,460.00	3.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$279,400.00	2.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA	0
Total		63	\$12,044,343.94	100%	0	\$0.00		0
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA	0
Total		10	\$2,477,950.00	100%	0	\$0.00		0
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA	0
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA	0
			\$2,792,790.39	100%	17	\$0.00		

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31416ҮВН0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85% 0	\$0.00	NA 0
	Unavailable	18	\$4,382,267.23	53.39% 0	\$0.00	NA 0
Total		33	\$8,207,702.50	100% 0	\$0.00	0
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96% 0	\$0.00	NA 0
	Unavailable	5	\$998,800.00	16.08% 0	\$0.00	NA 0
Total		39	\$6,216,681.73	100% 0	\$0.00	0
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$124,000.00	1.69% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$71,829.83	0.98% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27% 0	\$0.00	NA 0

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	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0 \$0.00	NA 0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0 \$0.00) NA 0	
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0 \$0.00) NA 0	-
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%			
	FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0 \$0.00	NA 0	\dashv
	FREMONT BANK	2	\$500,800.00	6.84%	 	1 11	\neg
	FULTON BANK	1	\$93,750.00	1.28%		1 1	
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%			
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0 \$0.00) NA 0	
	ICON CREDIT UNION	1	\$144,500.00	1.97%	0 \$0.00	NA 0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$296,000.00	4.04%	0 \$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%	0 \$0.00	NA 0	
	MAX CREDIT UNION	1	\$32,715.00	0.45%	0 \$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0 \$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0 \$0.00	NA 0	
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0 \$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0 \$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0 \$0.00	NA 0	_
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0 \$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0 \$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5%	0 \$0.00	NA 0	_
	Unavailable	8	\$646,366.70	8.84%	i i	NA 0	
Total		51	\$7,325,304.03	100%	0 \$0.00	0	
31416YBL1	ARVEST MORTGAGE	4	\$414,150.00	23.77%	0 \$0.00) NA 0	
	COMPANY CITIMORTGAGE, INC.	1	\$350,991.84	20.15%	0 \$0.00) NA 0	
<u> </u>	CITIMORTOAGE, INC.		ФЭЭО,771.0-	20.13 /0	Մ ֆՆ.Ն) INAJUJ	_

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	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22% 0	\$0.00	NA 0
	Unavailable	2	\$278,000.00	15.96% 0	\$0.00	NA 0
Total		11	\$1,742,041.84	100% 0	\$0.00	0
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83% 0	\$0.00	NA 0
	FULTON BANK	1	\$88,000.00	2.93% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$661,753.59	22.06% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83% 0	\$0.00	NA 0
	Unavailable	2	\$307,400.00	10.24% 0	\$0.00	NA 0
Total		15	\$3,000,418.57	100% 0	\$0.00	0
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$331,717.30	9% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$165,000.00	4.48% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02% 0	\$0.00	NA 0
	Unavailable	2	\$402,744.40	10.94% 0	\$0.00	NA 0
Total		18	\$3,684,471.36	100% 0	\$0.00	0
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38% 0	\$0.00	NA 0

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Total		10	\$2,063,292.80	100% 0	\$0.00	0
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51% 0	\$0.00	NA 0
	EVERBANK	1	\$93,297.49	5.96% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$536,063.06	34.24% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$208,296.86	13.31% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03% 0	\$0.00	NA 0
Total		9	\$1,565,515.41	100% 0	\$0.00	0
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$30,906.00	0.71% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05% 0	\$0.00	NA 0
Total		28	\$4,335,182.27	100% 0	\$0.00	0
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$74,414.55	0.5% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31% (\$0.00	NA 0
CENTRAL MORTGAGE	0	·			
COMPANY	8	\$981,973.65	6.64%	\$0.00	NA 0
CENTRUE BANK	1	\$95,029.00	0.64% (\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24% (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,109.00	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	\$0.00	NA 0
ILLINI BANK	1	\$129,533.68	0.88%		NA 0
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47% (\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5%	\$0.00	NA 0
MARINE BANK	4	\$462,131.00	3.12%	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	\$0.00	NA 0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,958.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,129,315.87	7.62%	0	\$0.00	NA	0
Total		118	\$14,793,011.98	100%	0	\$0.00		0
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$287,200.00	0.81%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%		\$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$100,000.00	0.28%	\$0.00	NA	0
BANK MUTUAL	1	\$91,750.00	0.26%	\$0.00	NA	0
BANK OF HAWAII	1	\$107,000.00	0.3%	\$0.00	NA	0
BANK OF STANLY	1	\$88,000.00	0.25%	\$0.00	NA	0
BANK OF THE WEST	11	\$1,067,496.26	3.02%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$385,800.00	1.09% (\$0.00	NA	0
BELLCO CREDIT UNION	2	\$192,850.00	0.55%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39% (\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	\$0.00	NA	0
CARROLLTON BANK	1	\$92,800.00	0.26%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	\$0.00	NA	0
CORTRUST BANK	1	\$103,600.00	0.29% (\$0.00	NA	0
DENALI STATE BANK	1	\$100,000.00	0.28%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$278,000.00	0.79% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	\$0.00	NA	0
FAA CREDIT UNION	2	\$186,300.00	0.53%	\$0.00	NA	0
FARMERS STATE BANK	1	\$103,500.00	0.29% (\$0.00	NA	0
	1	\$108,400.00	0.31%	\$0.00	NA	
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FIDELITY BANK MORTGAGE						
FIRST CITIZENS BANK NA	1	\$87,200.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$100,875.00	0.29% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26% 0	\$0.00	NA 0	1
FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$201,463.45	0.57% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$94,000.00	0.27% 0	\$0.00	NA 0	
FULTON BANK	4	\$397,030.00	1.12% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$91,000.00	0.26% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$289,656.11	0.82% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00	1.18% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$99,585.28	0.28% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$393,250.00	1.11% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$794,285.18	2.25% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0 \$0.00	NA	0	
MISSION FEDERAL CREDI UNION	T 1	\$94,500.00	0.27%	0 \$0.00	NA	0	
MORTGAGE AMERICA, IN	C. 1	\$91,020.95	0.26%	0 \$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0 \$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0 \$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0 \$0.00	NA	0	
PEOPLES BANK, NATIONA ASSOCIATION	L 1	\$104,000.00	0.29%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK	1	\$94,154.76	0.27%	0 \$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0 \$0.00	NA	0	
PORT WASHINGTON STAT BANK	TE 3	\$300,400.00	0.85%	0 \$0.00	NA	0	
PROVIDENT CREDIT UNIO	N 1	\$99,589.48	0.28%	0 \$0.00	NA	0	
RABOBANK, N.A.	1	\$103,577.39	0.29%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0 \$0.00	NA	0	
REGIONS BANK	1	\$95,195.09	0.27%	0 \$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0 \$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%		NA	0	
SAVINGS BANK OF MAINE		\$101,250.00	0.29%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0 \$0.00	NA	0	

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	- 1		Т	1	11	
STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$174,200.00	0.49% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS						_
FEDERAL CREDIT UNION	1	\$101,378.00	0.29% 0	\$0.00	NA 0	
SUPERIOR FEDERAL	2	\$201,193.64	0.57% 0	\$0.00	NA 0	
CREDIT UNION				·		
SUTTON BANK	1	\$108,900.00	0.31% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	\$0.00	NA 0	
THE NATIONAL B&T OF	1	\$90,000.00	0.25% 0	\$0.00	NA 0	
SYCAMORE THE DARK DANK	1	·		·		
THE PARK BANK THE SUMMIT FEDERAL	3	\$298,496.17	0.85% 0	\$0.00	NA 0	
CREDIT UNION	2	\$175,303.77	0.5% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC						
MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03% 0	\$0.00	NA 0	
TRUMARK FINANCIAL	4	\$374,169.40	1.06% 0	\$0.00	NA 0	
CREDIT UNION		ψ3/4,107.40	1.00 %	Ψ0.00	11/10	
UNITED COMMUNITY BANK	1	\$95,900.00	0.27% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK	1	\$96,000.00	0.27% 0	\$0.00	NA 0	
AND TRUST CO.	1			·		
VALLEY NATIONAL BANK	1	\$97,000.00	0.27% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	\$0.00	NA 0	
WESTBURY BANK	1	\$89,000.00	0.25% 0	\$0.00	NA 0	
WESTCONSIN CREDIT	1	\$87,000.00	0.25% 0			
UNION	1	Ψ07,000.00	0.23 /0 0	ψυ.υυ	IVAU	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11% 0	\$0.00	NA 0	
WORKERS CREDIT UNION	1	\$99,597.78	0.28% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08% 0			
Unavailable	58	\$5,554,365.32	15.78% 0	\$0.00	NA 0	
Chavanaoic	365	\$35,312,681.82	100% 0			
	232	422,012,001 , 02	200 /0 0	ψ0.00		

Total

31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0	\$0.00	NA 0	
	AUBURNBANK	1	\$118,000.00	0.5%	0	\$0.00	NA 0	
	BANK OF THE WEST	12	\$1,400,171.13	5.97%	0	\$0.00	NA 0	
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%	0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA 0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA 0	
	CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52%		\$0.00	NA 0	
	DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA 0	Г
	DORAL BANK	2	\$225,160.77	0.96%		\$0.00	NA 0	
		1	\$112,250.00	0.48%		\$0.00	NA 0	

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DORT FEDERAL CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$121,900.00	0.52% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$590,392.89	2.52% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47% 0	\$0.00	NA 0
FULTON BANK	1	\$116,500.00	0.5% 0		NA 0
GESA CREDIT UNION	1	\$111,500.00	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51% 0	\$0.00	NA 0
ILLINI BANK	3	\$349,267.04	1.49% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$358,671.46	1.53% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$116,000.00	0.49% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,800.00	0.49% 0		NA 0
PATELCO CREDIT UNION	2	\$226,462.96	0.97% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55% 0	\$0.00	NA 0
PEOPLES BANK	1	\$110,000.00	0.47% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION								
I I URPURATIUN I	5	\$1,769,006.49	7.54%	0	\$0.00	NA	0	
	1	\$110,625.00	0.47%	0	\$0.00	NA	0	
PORT WASHINGTON STATE	1	\$117,900.00	0.5%		\$0.00			
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA	0	
S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA	0	
THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0	
	1	\$122,505.27	0.52%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	1	\$0.00		\mathbf{r}	
WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	0	\$0.00	NA 0
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA 0
Total		201	\$23,454,797.12	100%	0	\$0.00	0
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%		\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA 0
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA 0
		1	\$165,000.00	0.33%	0	\$0.00	NA 0

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BRIDGEWATER CREDIT UNION					
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$166,302.61	0.34% 0	\$0.00	NA 0
COMMODORE BANK	1	\$161,459.56	0.33% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$173,000.00	0.35% 0		NA 0
CU COMMUNITY, LLC	1	\$153,300.00	0.31% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31% 0	\$0.00	NA 0
EAST WEST BANK	1	\$156,694.51	0.32% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$635,500.00	1.28% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.31% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$828,640.16	1.67% 0	\$0.00	NA 0
FREMONT BANK	1	\$154,644.15	0.31% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$150,579.29	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$503,800.00	1.02% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0

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HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA 0
ILLINI BANK	1	\$161,630.75	0.33%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA 0
MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA 0

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\$151,750.00

0.31% 0

\$0.00

NA 0

QUALSTAR CREDIT UNION

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	RABOBANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION		·					
	REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA (0
	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$466,857.18	0.94%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0	\$0.00	NA (0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA (0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,782,359.54	9.66%	0	\$0.00	NA	0
Total		310	\$49,613,695.29	100%	0	\$0.00		0
31416YBY3	ABBEVILLE BUILDING AND	7	\$452,877.00	1.39%	0	\$0.00	NA (0

LOAN, SSB			11		11
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$79,000.00	0.24% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$75,000.00	0.23% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$66,095.84	0.2% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$148,365.74	0.46% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7% 0	\$0.00	NA 0
AMERICAN BANK	2	\$125,302.52	0.39% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$536,800.00	1.65% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$63,000.00	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$100,000.00	0.31% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$80,000.00	0.25% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$76,166.35	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$75,500.00	0.23% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$70,841.00	0.22% 0	\$0.00	NA 0
BANK OF STANLY	1	\$38,800.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	21	\$1,440,912.17	4.43% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$61,052.00	0.19% 0	\$0.00	NA 0
BANKIOWA	2	\$69,700.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$677,405.58	2.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00	NA 0
	6	\$433,750.00	1.33% 0	\$0.00	NA 0

2	\$106,700.00	0.33% 0	\$0.00	NA 0
6	\$420,639.68	1.29% 0	\$0.00	NA 0
1	\$54,400.00	0.17% 0	\$0.00	NA 0
1	\$70,000.00	0.22% 0	\$0.00	NA 0
1	\$45,000.00	0.14% 0	\$0.00	NA 0
2	\$104,026.87	0.32% 0	\$0.00	NA 0
1	\$70,000.00	0.22% 0	\$0.00	NA 0
1	\$76,000.00	0.23% 0	\$0.00	NA 0
2	\$142,800.00	0.44% 0	\$0.00	NA 0
1	\$68,000.00	0.21% 0	\$0.00	NA 0
1	\$62,000.00	0.19% 0	\$0.00	NA 0
1	\$68,500.00	0.21% 0	\$0.00	NA 0
1	\$78,383.26	0.24% 0	\$0.00	NA 0
2	\$162,447.18	0.5% 0	\$0.00	NA 0
7	\$431,260.00	1.33% 0	\$0.00	NA 0
2	\$98,000.00	0.3% 0	\$0.00	NA 0
1	\$75,500.00	0.23% 0	\$0.00	NA 0
2	\$144,291.18	0.44% 0	\$0.00	NA 0
4	\$260,000.00	0.8% 0	\$0.00	NA 0
7	\$460,000.00	1.42% 0	\$0.00	NA 0
1	\$39,649.45	0.12% 0	\$0.00	NA 0
1	\$83,000.00	0.26% 0	\$0.00	NA 0
1	\$58,000.00	0.18% 0	\$0.00	NA 0
3	\$167,406.00	0.52% 0	\$0.00	NA 0
1	\$60,000.00	0.18% 0	\$0.00	NA 0
2	\$90,558.10	0.28% 0	\$0.00	NA 0
1	\$75,641.50	0.23% 0	\$0.00	NA 0
1	\$50,000.00	0.15% 0	\$0.00	NA 0
2	\$110,806.94	0.34% 0	\$0.00	NA 0
	6 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 7 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$420,639.68 1 \$54,400.00 1 \$70,000.00 1 \$45,000.00 2 \$104,026.87 1 \$70,000.00 1 \$76,000.00 2 \$142,800.00 1 \$68,000.00 1 \$68,500.00 1 \$78,383.26 2 \$162,447.18 7 \$431,260.00 2 \$98,000.00 1 \$75,500.00 2 \$144,291.18 4 \$260,000.00 7 \$460,000.00 1 \$39,649.45 1 \$83,000.00 1 \$58,000.00 1 \$58,000.00 1 \$58,000.00 2 \$90,558.10 1 \$75,641.50 1 \$50,000.00	6 \$420,639.68 1.29% 0 1 \$54,400.00 0.17% 0 1 \$70,000.00 0.22% 0 1 \$45,000.00 0.14% 0 2 \$104,026.87 0.32% 0 1 \$76,000.00 0.23% 0 2 \$142,800.00 0.44% 0 1 \$68,000.00 0.21% 0 1 \$68,000.00 0.21% 0 1 \$78,383.26 0.24% 0 2 \$162,447.18 0.5% 0 7 \$431,260.00 1.33% 0 2 \$198,000.00 0.23% 0 2 \$144,291.18 0.44% 0 4 \$260,000.00 0.23% 0 2 \$144,291.18 0.44% 0 4 \$260,000.00 0.23% 0 1 \$39,649.45 0.12% 0 1 \$39,649.45 0.12% 0 1 \$39,649.45 0.12% 0 1 \$39,649.45 0.12% 0 1 \$58,000.00 0.26% 0 1 \$58,000.00 0.28% 0 1 \$58,000.00 0.18% 0 2 \$90,558.10 0.28% 0 1 \$75,641.50 0.23% 0 1 \$50,000.00 0.15% 0	6 \$420,639.68

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%		\$0.00	NA	
FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%		\$0.00	NA	
FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0
ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0

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MACHIAS SAVINGS BANK	1	\$31,869.97	0.1% 0	\$0.00	NA	0	
MACON BANK, INC.	3	\$202,000.00	0.62% 0		NA	0	
MARBLEHEAD BANK	1	\$79,674.91	0.25% 0	\$0.00	NA	0	
MARINE BANK	3	\$181,368.33	0.56% 0				
MERCANTILE BANK	3	\$208,556.66	0.64% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$79,678.23	0.25% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64% 0	\$0.00	NA	0	
PIONEER BANK	1	\$41,963.00	0.13% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25% 0	\$0.00	NA	0	_
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24% 0	\$0.00	NA	0	

RBC BANK (US	A)	1	\$58,700.00	0.18%	0	\$0.00	NA	0	
REDSTONE FEI	DERAL	1	¢70 671 50	0.25%		\$0.00	NI A		
CREDIT UNION	J	1	\$79,671.58	0.23%	V	\$0.00	NA	U	
ROCKY MOUN'		1	\$56,447.00	0.17%	n	\$0.00	NA	0	
MORTGAGE CO	OMPANY	1	Ψ50,447.00	0.1770		Ψ0.00	1171	ď	
SCOTIABANK (OF PUERTO	15	\$754,241.42	2.32%	0	\$0.00	NA	0	
RICO			Ψ, ε 1,2 11.12	2.5276	Ĭ	Ψ0.00	1171	Ŭ	
SECURITY FIRS		2	\$107,300.00	0.33%	0	\$0.00	NA	0	
NORTH DAKOT			. ,		H			H	
SOUTH CAROL		1	\$67,800.00	0.21%	0	\$0.00	NA	0	
FEDERAL CREI					H			H	
SOUTH FLORID EDUCATIONAL		1	\$45,416.59	0.14%	Λ	\$0.00	NA	Λ	
CREDIT UNION		1	\$45,410.39	0.14%	U	φυ.υυ	INA	U	
SPACE COAST					H			H	
UNION	CKLDII	2	\$148,000.00	0.46%	0	\$0.00	NA	0	
SPC COOPERAT	TIVE CREDIT				Ħ			H	
UNION		1	\$45,000.00	0.14%	0	\$0.00	NA	0	
ST. CLAIR COU	NTY STATE	1	Φ.CO. 400.00	0.216		Φ0.00	NT A		
BANK		1	\$68,400.00	0.21%	O	\$0.00	NA	O	
STANDARD MO	ORTGAGE	2	¢202 000 00	0.620		¢0.00	NT A		
CORPORATION	J	3	\$202,898.90	0.62%	U	\$0.00	NA	U	
SUMMIT CRED	IT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FED	ERAL	9	\$501,298.85	1.54%	۸	\$0.00	NA	Λ	
CREDIT UNION	J	7	Ψ301,290.03		Ш	Φ 0.00	INA	۷	
TEXAS BANK		1	\$54,250.00	0.17%	0	\$0.00	NA	0	
THE FARMERS		3	\$180,700.00	0.56%	0	\$0.00	NA	0	
AND TRUST CO		3	Ψ100,700.00	0.5070		Ψ0.00	1 17 1	Ĭ	
THE HUNTING		4	\$275,607.43	0.85%	0	\$0.00	NA	0	
NATIONAL BA					Ц			Н	
THE PARK BAN		2	\$144,900.63	0.45%	0	\$0.00	NA	0	
THE SUMMIT F		3	\$190,200.00	0.59%	0	\$0.00	NA	0	
CREDIT UNION			+ - > 0 ,= 00.00	2.2770	Ĥ	40.00		Ĥ	
TOWER FEDER	AL CREDIT	6	\$436,174.77	1.34%	0	\$0.00	NA	0	
UNION COLIN	ITDN DANG				${\sf H}$			H	
TOWN & COUN MORTGAGE SE		5	\$321,461.17	0.99%	0	\$0.00	NA	0	
TRUMARK FIN	,				H			H	
CREDIT UNION		6	\$431,778.23	1.33%	0	\$0.00	NA	0	
UMPQUA BANI		2	\$149,298.51	0.46%	0	\$0.00	NA	0	
UNITED COMM			,		Ħ			ÌÌ	
BANK		3	\$216,488.64	0.67%	0	\$0.00	NA	0	
UNITUS COMM	IUNITY			_	Ħ			Ħ	
CREDIT UNION		1	\$77,785.87	0.24%	0	\$0.00	NA	0	
UNIVEST NATI			4.2.2.2.2.5.	0.655	Ħ	A. 0			
AND TRUST CO		3	\$216,000.00	0.66%	0	\$0.00	NA	0	
VERMONT STA	TE	O	\$544.542.00	1 600		¢ለ ለለ	N.T.A	0	
EMPLOYEES C	REDIT UNION	8	\$544,543.92	1.68%	U	\$0.00	NA	U	
				-					

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	WASHINGTON TRUST BANK	1	\$65,300.00	0.2% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$41,100.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62% 0	\$0.00	NA 0
	Unavailable	66	\$4,089,018.90	12.52% 0	\$0.00	NA 0
Total		511	\$32,502,626.70	100% 0	\$0.00	0
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$97,194.66	0.19% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$87,100.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$181,707.87	0.36% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$96,000.00	0.19% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	14	\$1,349,313.25	2.64% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$75,656.17	0.15% 0	\$0.00	NA 0
	BANK OF THE WEST	16	\$1,557,664.63	3.04% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$104,800.00	0.2% 0	\$0.00	NA 0

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1 1	T	ı	1	
1	\$91,000.00		ì	NA 0
1	· · ·			NA 0
1 1	·			NA 0
				NA 0
+ +	\$103,100.00	0.2% 0	\$0.00	NA 0
4	\$363,200.00			NA 0
3	\$299,600.00	0.59% 0	\$0.00	NA 0
6	\$577,697.78	1.13% 0	\$0.00	NA 0
13	\$1,280,125.00	2.5% 0	\$0.00	NA 0
1	\$97,000.00	0.19% 0	\$0.00	NA 0
1	\$100,000.00	0.2%	\$0.00	NA 0
1	\$96,000.00	0.19%	\$0.00	NA 0
1	\$103,000.00	0.2%	\$0.00	NA 0
1	\$109,950.00	0.21%	\$0.00	NA 0
7	\$664,971.02	1.3% 0	\$0.00	NA 0
1	\$90,250.00	0.18% 0	\$0.00	NA 0
3	\$274,100.00	0.54% 0	\$0.00	NA 0
1	\$92,000.00	0.18% 0	\$0.00	NA 0
1	\$104,000.00	0.2% 0	\$0.00	NA 0
1	\$96,000.00	0.19% 0	\$0.00	NA 0
1	\$89,000.00	0.17%	\$0.00	NA 0
Γ 1	\$100,000.00	0.2%	\$0.00	NA 0
1	\$90,200.00	0.18% 0	\$0.00	NA 0
3	\$302,100.00	0.59%	\$0.00	NA 0
1	\$91,324.73	0.18%	\$0.00	NA 0
10	\$941,700.00	1.84% 0	\$0.00	NA 0
2	\$206,215.47	0.4%	\$0.00	NA 0
1	\$101,300.00	0.2% 0	\$0.00	NA 0
1	\$107,000.00			NA 0
2	\$195,000.00	0.38% 0	\$0.00	NA 0
1	\$98,375.00	0.19% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,750.00 2 \$197,670.00 1 \$104,000.00 1 \$103,100.00 7 4 \$363,200.00 6 \$577,697.78 13 \$1,280,125.00 1 \$97,000.00 1 \$100,000.00 1 \$103,000.00 1 \$109,950.00 1 \$109,950.00 7 \$664,971.02 1 \$90,250.00 3 \$274,100.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00 1 \$104,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,200.00	1 \$87,750.00 0.17% 0 2 \$197,670.00 0.39% 0 1 \$104,000.00 0.2% 0 1 \$103,100.00 0.2% 0 4 \$363,200.00 0.71% 0 3 \$299,600.00 0.59% 0 6 \$577,697.78 1.13% 0 13 \$1,280,125.00 2.5% 0 1 \$97,000.00 0.19% 0 1 \$100,000.00 0.2% 0 1 \$103,000.00 0.2% 0 1 \$109,950.00 0.21% 0 2 \$664,971.02 1.3% 0 3 \$274,100.00 0.54% 0 1 \$90,250.00 0.18% 0 2 \$96,000.00 0.19% 0 1 \$96,000.00 0.19% 0 1 \$90,000.00 0.18% 0 2 \$96,000.00 0.18% 0 3 \$302,100.00 0.2% 0 1 \$90,200.00 0.18% 0 3 \$302,100.00 0.59% 0 1 \$91,324.73 0.18% 0 2 \$206,215.47 0.4% 0	1

DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$285,750.00	0.56%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0	\$0.00			
DIME BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$656,000.00	1.28%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%		\$0.00		П	
FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%		\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$93,614.68	0.18%	_	\$0.00	NA	0	
FIRST STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$195,500.00	0.38%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	
FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0	
FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0	
	1	\$108,640.00	0.21%	0	\$0.00	NA	0	

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HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0
MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0

MT. MCKINLEY BANK	1	\$89,950.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	·			
BANK AND TRUST	2	\$187,000.00	0.37% 0	\$0.00	NA 0
NCB, FSB	1	\$85,471.88	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD		, ,		,	
MORTGAGE SOLUTIONS,	2	\$210,900.00	0.41% 0	\$0.00	NA 0
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
NEWFIELD NATIONAL	1	¢01,000,00	0.100/.0	Φ0.00	NAO
BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0
NORTHAMPTON	1	\$100,000.00	0.2% 0	\$0.00	NA 0
COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NAU
NORTHERN OHIO	1	\$101,000.00	0.2% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$101,000.00	0.2700	Ψ0.00	IVAU
NORTHWESTERN	4	\$374,050.00	0.73% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ374,030.00	0.73700	Ψ0.00	14710
NRL FEDERAL CREDIT	1	\$89,900.00	0.18% 0	\$0.00	NA 0
UNION	4	, ,		·	
OCEANFIRST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$91,500.00	0.18% 0	\$0.00	NA 0
COMPANY		· · · · · · · · · · · · · · · · · · ·			
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$186,310.01	0.36% 0	\$0.00	NA 0
PACIFIC NW FEDERAL		\$100,310.01	0.30%	\$0.00	NAU
CREDIT UNION	1	\$93,500.00	0.18% 0	\$0.00	NA 0
PBI BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL	1	Ψ103,000.00		Ψ0.00	IVA
CREDIT UNION	4	\$376,733.65	0.74% 0	\$0.00	NA 0
PEOPLES BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	·			
ASSOCIATION	5	\$471,800.00	0.92% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD					
BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$193,300.00	0.38% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT		·			
UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	¢176,000,00	0.2407.0	¢0.00	NAO
TRUST	2	\$176,000.00	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CORPORATION	1	\$100,000.00	0.2%	\$0.00	NAU
PROFESSIONAL FEDERAL	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ100,000.00	0.2 /0 0	φυ.υυ	11/1/0
PURDUE EMPLOYEES	1	\$94,500.00	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	ΨΣ 1,500.00	0.10 /0 0	Ψ0.00	1,71
REDSTONE FEDERAL	4	\$380,380.42	0.74% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , ,	,	+ 0.00	

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RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$102,000.00	0.2%	\$0.00	NA	0
MORTGAGE COMPANY	4	·				
S&T BANK SAFE CREDIT UNION	4 1	\$376,000.00 \$85,500.00	0.73% (0.17% (NA NA	
SAVINGS BANK OF MAINE	1	\$95,500.00	0.17% (NA NA	
SCOTIABANK OF PUERTO	1	\$93,300.00	0.19%	\$0.00	INA	U
RICO	1	\$107,570.04	0.21%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	\$0.00	NA	0
SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	\$0.00	NA	0
ST. MARYS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18% (\$0.00	NA	0
STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19% (\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	\$0.00	NA	0

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THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	0	\$0.00	NA	0	
THE PARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$195,000.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION	1	\$85,000.00		_	·		Ш	
Unavailable				1		NA	0	
	534	\$51,166,481.33	100%	0	\$0.00		0	
IMORTGAGE COM, INC	2	\$394.250.00	3/1 56%	0	\$0.00	NΔ	Λ	_
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	5	\$1,140,854.58		1			m	
		, ,	-				П	
	1	\$120,126.41	11.59%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL	UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY TREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. 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VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION UNITED SANK AND TRUST SEMPLOYEES CREDIT UNION UNIVESTOR OF OR	UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 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	CHASE HOME FINANCE, LLC						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA 0
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA 0
Total		10	\$1,036,578.80	100%	0	\$0.00	0
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA 0
	BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA 0
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA 0
		1	\$125,247.45	0.24%	0	\$0.00	NA 0

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CONNECTICUT RIVER BANK						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24% 0	\$0.00	NA	0
CORTRUST BANK	1	\$102,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41% 0	\$0.00	NA	0
CUMANET, LLC	1	\$25,000.00	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$126,750.00	0.24% 0	\$0.00		
DENALI STATE BANK	3	\$378,000.00	0.72% 0	\$0.00	NA	0
DIME BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0
DORAL BANK	1	\$317,178.84	0.6% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$374,400.00	0.71% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,183,575.00	2.25% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32% 0	\$0.00		
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37% 0	\$0.00		
FIRST PLACE BANK	3	\$789,683.87	1.5% 0	\$0.00	1	0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15% 0	\$0.00		-
GREAT WESTERN BANK	1	\$66,066.77	0.13% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17% 0	\$0.00		
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 6	\$974,377.79	1.85% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$121,000.00	0.23% 0	\$0.00	1 1	
HOMETOWN BANK	1	\$68,487.28	0.13% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08% 0	\$0.00	NA	0
ILLINI BANK	1	\$55,825.53	0.11% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24% 0	\$0.00	NA	0
LEGACY BANKS	1	\$108,240.06	0.21% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37% 0	\$0.00		

MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25%	0 \$0.00	NA	0	
MARINE BANK	2	\$77,263.57	0.15%	0 \$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	\$0.00) NA	0	
MERCANTILE BANK	2	\$151,995.76	0.29%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	\$0.00) NA	0	
MIDLAND STATES BANK	1	\$97,000.00	0.18%	0 \$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	\$0.00) NA	0	
MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	\$0.00) NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	\$0.00) NA	0	
MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0 \$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	\$0.00) NA	0	
NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0 \$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	\$0.00) NA	0	
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	\$0.00) NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	\$0.00) NA	0	
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	\$0.00) NA	0	
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	\$0.00) NA	0	
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	\$0.00) NA	0	
PARK BANK	1	\$125,000.00	0.24%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	\$0.00) NA	0	
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	\$0.00) NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	\$0.00	NA	0	
RABOBANK, N.A.	5	\$935,514.03	1.78%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	\$0.00) NA	0	
REGIONS BANK	2	\$494,389.09	0.94%	0 \$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$54,500.00	0.1%	\$0.00	NA NA	0	

SSB				1				
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	0	\$0.00			
THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	L
UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	

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	WESTERRA CREDIT UNION	1	\$276,600.00	0.52% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23% 0	\$0.00	NA 0
	Unavailable	22	\$3,377,349.20	6.46% 0	\$0.00	NA 0
Total		391	\$52,704,530.59	100% 0	\$0.00	0
			, ,			
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$521,000.00	0.46% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$110,400.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$39,425.00	0.03% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$350,000.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29% 0	\$0.00	NA 0
	AUBURNBANK	3	\$257,500.00	0.23% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22% 0	\$0.00	NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$171,682.08	0.15%	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$380,000.00	0.34%	<u> </u>	NA	_
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09%		NA	
BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0 \$0.00	NA	0
BANK OF STANLY	2	\$248,800.00	0.22%		NA	
BANK OF THE WEST	2	\$429,541.11	0.38%	\$0.00	NA	0
BANK OF WESTON	2	\$103,943.35	0.09%	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$809,000.00	0.71%	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$322,500.00	0.28%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	\$0.00	NA	0
BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	\$0.00	NA	0
BUSEY BANK	6	\$899,745.00	0.79%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19% (\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	\$0.00	NA	0
CARROLLTON BANK	3	\$549,012.43	0.48%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	\$0.00	NA	0
	2	\$260,000.00	0.23%	\$0.00	NA	0

CENTRAL ONE FEDI CREDIT UNION	ERAL					
CENTRAL STATE BA	ANK 1	\$99,332.00	0.09%	0 \$0.0	00 NA	0
CENTRUE BANK	5	\$387,683.10		0 \$0.0		
CHARLES RIVER BA	NK 1	\$181,000.00	0.16%	0 \$0.0		
CHASE HOME FINAI	NCE, 3	\$596,089.69	0.53%	0 \$0.0	00 NA	0
CITADEL FEDERAL UNION	CREDIT 4	\$560,100.00	0.49%	0 \$0.0	00 NA	0
CITIZENS COMMUN BANK	ITY 1	\$62,291.79	0.05%	0 \$0.0	00 NA	0
CITIZENS FIRST NA' BANK	TIONAL 7	\$522,000.00	0.46%	0 \$0.0	00 NA	0
CITIZENS UNION SA BANK	VINGS 1	\$97,000.00	0.09%	0 \$0.0	00 NA	0
COASTAL FEDERAL UNION	CREDIT 1	\$297,000.00	0.26%	0 \$0.0	00 NA	0
COMMUNITY BANC MORTGAGE CORPO	1	\$90,900.00	0.08%	0 \$0.0	00 NA	0
COMMUNITY MORT FUNDING, LLC	TGAGE 1	\$235,000.00	0.21%	0 \$0.0	NA NA	0
CORTRUST BANK	2	\$97,300.00	0.09%	0 \$0.0	00 NA	0
CREDIT UNION MOR SERVICES, INC.	RTGAGE 5	\$753,300.00	0.66%	0 \$0.0	NA NA	0
CREDIT UNION ONE	2	\$256,300.00	0.23%	0 \$0.0	00 NA	0
CREDIT UNION WES	ST 3	\$160,600.00	0.14%	0 \$0.0	00 NA	0
CUMANET, LLC	4	\$782,601.13	0.69%	0 \$0.0	00 NA	0
DEAN COOPERATIV	E BANK 1	\$220,000.00	0.19%	0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT U	NION 4	\$331,788.00	0.29%	0 \$0.0	NA NA	0
DU ONLY GF - AMEI BANK OF THE NORT		\$417,000.00	0.37%	0 \$0.0	NA NA	0
DUBUQUE BANK AN TRUST COMPANY	ND 7	\$773,615.16	0.68%	0 \$0.0	NA NA	0
DUPACO COMMUNI CREDIT UNION	TY 3	\$274,700.00	0.24%	0 \$0.0	00 NA	0
DUPAGE CREDIT UN	NION 8	\$1,445,775.00	1.28%	0 \$0.0	00 NA	0
EASTWOOD BANK	1	\$92,000.00	0.08%	0 \$0.0	00 NA	0
EATON NATIONAL I AND TRUST COMPA		\$42,400.00	0.04%	0 \$0.0	NA NA	0
ENVISION CREDIT U	JNION 2	\$136,000.00	0.12%	0 \$0.0	00 NA	0
F & A FEDERAL CRE UNION	EDIT 10	\$1,880,441.06	1.66%	0 \$0.0	00 NA	0
FAA CREDIT UNION	3	\$273,050.00	0.24%	0 \$0.0	00 NA	0
FAIRWINDS CREDIT	UNION 1	\$90,000.00	0.08%	0 \$0.0	00 NA	0
FALL RIVER FIVE C SAVINGS BANK DBA		\$109,000.00	0.1%	0 \$0.0	NA NA	0

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0
FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0
FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0
COLDENIDELE DANK EGA	1	\$144,000.00	0.13%	0	\$0.00	NA	C
GOLDEN BELT BANK, FSA	11	Ψ1 11,000.001			ΨΟισσ		

CREDIT UNION				<u> </u> !	<u> </u>	
GREATER NEVADA	1	\$68,600.00	0.06% 0	\$0.00	NA 0	,
MORTGAGE SERVICES		,				
GUARANTEED RATE, INC.	1	\$168,000.00	0.15% 0		1 11	
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59% 0	\$0.00	NA 0	4
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64% 0	\$0.00	NA 0	,
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43% 0	·		<u> </u>
HAWTHORN BANK	2	\$78,200.00	0.07% 0	\$0.00	NA 0	<u>, </u>
HOME FEDERAL BANK	2	\$207,000.00	0.18% 0	\$0.00	1 11	
HONOR BANK	2	\$154,500.00	0.14% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA 0	1
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13% 0	\$0.00	NA 0	
ILLINI BANK	1	\$57,475.00	0.05% 0	\$0.00	NA 0	<u>, </u>
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$93,500.00	0.08% 0	\$0.00	NA 0	,
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19% 0	\$0.00	NA 0	_
ISB COMMUNITY BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98% 0	\$0.00	NA 0	_
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27% 0	\$0.00	NA 0	
LAKE REGION BANK	3	\$194,000.00	0.17% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0	,
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$91,000.00	0.08% 0	\$0.00	NA 0	,
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13% 0	\$0.00	NA 0	Ĺ
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	. 1	\$714,929.35	0.63% 0	\$0.00	NA 0	
MARINE BANK	6	\$739,932.18	0.65% 0	\$0.00	NA 0	,

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MAX CREDIT UNION	5	\$348,500.00	0.31%	0 \$0.00	NA	0	
MEMBER FIRST	10	\$981,140.00	0.87%	0 \$0.00	NA	0	
MORTGAGE, LLC	10	Ψ>01,110.00	0.0770	φο.σο	1171	H	
MEMBERS MORTGAGE	3	\$369,000.00	0.33%	\$0.00	NA	0	
COMPANY INC. MERCHANTS BANK,						H	
NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	\$0.00	NA	0	
MERIWEST MORTGAGE						H	
COMPANY, LLC	1	\$100,000.00	0.09%	\$0.00	NA	0	
MID MINNESOTA FEDERAL	2	¢226, 200, 00	0.2%	0 \$0.00	NT A		
CREDIT UNION	2	\$226,200.00	0.2%	\$0.00	NA	۷	
MID-ISLAND MORTGAGE	2	\$354,000.00	0.31%	\$0.00	NA	0	
CORP.		·				Н	
MIDLAND STATES BANK	1	\$42,500.00	0.04%	0 \$0.00	NA	O	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY						H	
BANK	1	\$103,600.00	0.09%	\$0.00	NA	0	
MIDWEST LOAN SERVICES	1	¢115 000 00	0.10/	0 00	NT A		
INC.	1	\$115,000.00	0.1%	0 \$0.00	NA	U	
MONSON SAVINGS BANK	2	\$310,020.77	0.27%			f	
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF	1	\$129,000.00	0.11%	\$0.00	NA	0	
CO, LLC						\vdash	
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	\$0.00	NA	0	
NATIONAL EXCHANGE						1	
BANK AND TRUST	3	\$338,950.00	0.3%	\$0.00	NA	0	
NCB, FSB	1	\$260,000.00	0.23%	0 \$0.00	NA	0	
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	5	\$434,500.00	0.38%	\$0.00	NA	0	
LLC		Φ.Σ.(0, 0.00, 0.0	0.40%	φ			
NEW ALLIANCE BANK	3	\$560,000.00	0.49%	90.00	NA	U	
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0 \$0.00	NA	0	
NORTHWESTERN							
MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	\$0.00	NA	0	
NOTRE DAME FEDERAL	6	\$468,350.00	0.41%	0 \$0.00	NA	$\overline{}$	
CREDIT UNION	U	\$408,330.00	0.41%	\$0.00	NA	۷	
NRL FEDERAL CREDIT	2	\$347,846.14	0.31%	\$0.00	NA	0	
UNION		·				Ш	
NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	90.00	NA	U	
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	\$0.00	NA	0	
OLD FORT BANKING					1	$\dag \dag$	
COMPANY	6	\$524,518.91	0.46%	\$0.00	NA	0	
		L.		•	•		

OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0 \$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0 \$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0 \$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0 \$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0 \$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0 \$0.00	NA	0	
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0 \$0.00	NA	o	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0 \$0.00	NA	0	
PEOPLES STATE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%		NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07%	0 \$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%				
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0 \$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%				
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0 \$0.00	NA	0	
PROVIDENCE BANK	2	\$104,000.00	0.09%	0 \$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0 \$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA	0	
RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0 \$0.00	NA	o	
REGIONS BANK	13	\$1,642,321.55	1.45%	0 \$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0 \$0.00	NA	0	
S&T BANK	3	\$321,500.00	0.28%	0 \$0.00	NA	0	
	2	\$178,000.00	0.16%	0 \$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA)
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7% 0	\$0.00	NA ()
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07% 0	\$0.00	NA)
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41% 0	\$0.00	NA)
SIR FEDERAL CREDIT UNION	3	\$211,000.00	0.19% 0	\$0.00	NA)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29% 0	\$0.00	NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29% 0	\$0.00	NA)
SOUND COMMUNITY BANK	5	\$341,671.36	0.3% 0	\$0.00	NA ()
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14% 0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23% 0	\$0.00	NA)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21% 0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37% 0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$165,000.00	0.15% 0	\$0.00	NA)
STOCK YARDS BANK &				ФО ОО		
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04% 0	\$0.00	NA ()
YARDS BANK MORTGAGE	1	\$42,000.00 \$130,000.00	0.04% 0	\$0.00	NA (

SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$53,255.00 0.05% 0 \$0.00 NA 0 NA 0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				Ī				
CREDIT UNION	SUNCOAST SCHOOLS	1	\$53,255.00	0.05%	0	\$0.00	NA	0	
TELCOM CREDIT UNION		7	\$585,152.57	0.52%	0	\$0.00	NA	0	
TEXAS BANK	TALMER BANK & TRUST	3	\$366,000.00	0.32%	0	\$0.00	NA	0	
THE FIRST NATIONAL 1 \$97,200.00 0.09% 0 \$0.00 NA 0	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
BANK	TEXAS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	
BANK IN AMBOY		1	\$97,200.00	0.09%	0	\$0.00	NA	0	
SYCAMORE		1	\$54,679.55	0.05%	0	\$0.00	NA	0	
OAK HARBOR 3 \$423,800.00 0.37% 0 \$0.00 NA 0		1	\$198,632.79	0.18%	0	\$0.00	NA	0	
THE PEOPLES BANK		3	\$423,800.00	0.37%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION 2 \$97,000.00 0.09% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$158,000.00 0.14% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 5 \$529,746.42 0.47% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$110,000.00 0.19% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$130,000.00 0.19% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1151,513,500.00 0.11% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1518,400.00 0.11% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1310,000.00 0.11% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1151,513,500.00 0.11% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1515,400.00 0.11% 0 \$0.00 NA 0 UNITED DATE THE THE THE THE	THE PARK BANK	3	\$297,300.00	0.26%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION 2 \$97,000.00 0.09% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$158,000.00 0.14% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 5 \$529,746.42 0.47% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$110,000.00 0.19% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$130,000.00 0.19% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1151,513,500.00 0.11% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1518,400.00 0.11% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1310,000.00 0.11% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1151,513,500.00 0.11% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$1515,400.00 0.11% 0 \$0.00 NA 0 UNITED DATE THE THE THE THE	THE PEOPLES BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
UNION		2	\$97,000.00	0.09%	0	\$0.00			
MORTGAGE SERVICES, INC. S529,746,42 0.47% S0.00 NA 0		1	\$158,000.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK		5	\$529,746.42	0.47%	0	\$0.00	NA	0	
UMPQUA BANK		8	\$1,336,700.00	1.18%	0	\$0.00	NA	0	
UNITED BANK & TRUST 2 \$220,000.00 0.19% 0 \$0.00 NA 0		7							
COMPANY 1 \$214,000.00 0.19% \$0.00 NA 0	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0	\$0.00			
UNITED COMMUNITY 6 \$675,054.51 0.6% 0 \$0.00 NA 0		1	\$214,000.00	0.19%	0	\$0.00	NA	0	
BANK 6 \$675,0\$4.51 0.6%0 \$0.00 NA 0	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION 2 \$294,500.00 0.26% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$140,300.00 0.12% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 0.09% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 11 \$1,513,500.00 1.34% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 1 \$158,400.00 0.14% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$416,000.00 0.37% 0 \$0.00 NA 0		6	\$675,054.51	0.6%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$140,300.00 0.12% 0 \$0.00 NA 0		2	\$294,500.00	0.26%	0	\$0.00	NA	0	
WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY 1 \$158,400.00 0.14% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$130,000.00 0.11% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$416,000.00 0.37% 0 \$0.00 NA 0		1	\$140,300.00	0.12%	0	\$0.00	NA	0	
AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$158,400.00 0.14% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$416,000.00 0.37% 0 \$0.00 NA 0		1	\$102,000.00	0.09%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY 1 \$158,400.00 0.14% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$130,000.00 0.11% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$416,000.00 0.37% 0 \$0.00 NA 0	UNIVEST NATIONAL BANK	11	\$1,513,500.00	1.34%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK 1 \$130,000.00 0.11% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$416,000.00 0.37% 0 \$0.00 NA 0	VALLEY BANK AND TRUST	1	\$158,400.00	0.14%	0	\$0.00	NA	0	
VANDYK MORTGAGE 1 \$416,000.00 0.37% 0 \$0.00 NA 0		1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE								
		5	\$418,802.42	0.37%	0	\$0.00	NA	0	

VERMONT STATE							
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0	\$0.00	NA 0)
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$295,400.00	0.26%	0	\$0.00	NA 0	
WELLS FEDERAL BANK	1	\$78,000.00			\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0	\$0.00	NA 0)
WESTBURY BANK	4	\$335,500.00	0.3%	0	\$0.00	NA 0)
WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0	\$0.00	NA 0)
WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78%	0	\$0.00	NA 0)
YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA 0)
Unavailable	100	\$11,656,465.25	10.31%	0	\$0.00	NA 0)
	917	\$113,329,472.34	100%	0	\$0.00	0)
BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA 0)
BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA 0)
BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00	NA 0)
FARMERS BANK & TRUST, N.A.	5	\$734,800.00	25.86%	0	\$0.00	NA 0)
FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0	\$0.00	NA 0)
LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA 0)
UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA 0)
Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA 0)
	27	\$2,841,382.19	100%	0	\$0.00	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA 0)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA 0)
BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA 0	
	10	\$2,553,115.74	9.65%	0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable BANCORPSOUTH BANK BANK OF THE WEST BOKF, NATIONAL ASSOCIATION FARMERS BANK & TRUST, N.A. FULTON BANK HOME FEDERAL SAVINGS BANK LEADER ONE FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK UNATIONAL ASSOCIATION MOUNTAIN AMERICA CREDIT UNION UMPQUA BANK Unavailable AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. \$75,000.00 WAUKESHA STATE BANK 2 \$295,400.00 WELLS FEDERAL BANK 1 \$78,000.00 WESCOM CENTRAL CREDIT UNION 4 \$352,700.00 WESTBURY BANK 4 \$335,500.00 WESTBURY BANK 4 \$335,500.00 WRIGHT-PATT CREDIT UNION, INC. 11 \$885,844.96 YOLO FEDERAL CREDIT UNION Unavailable 100 \$11,656,465.25 917 \$113,329,472.34 BANCORPSOUTH BANK 4 \$225,350.00 BANK OF THE WEST 1 \$137,174.44 BOKF, NATIONAL ASSOCIATION ASSOCIATION FARMERS BANK & TRUST, N.A. 5 \$734,800.00 FOULTON BANK 3 \$399,200.00 HOME FEDERAL SAVINGS BANK 1 \$46,400.00 EADER ONE FINANCIAL CORPORATION 1 \$140,600.00 CREDIT UNION 1 \$80,000.00 CREDIT UNION 1 \$140,600.00 CREDIT UNION 1 \$140,600.0	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE \$75,000.00 0.07% CORP. \$75,000.00 0.07% WAUKESHA STATE BANK \$295,400.00 0.26% WELLS FEDERAL BANK \$78,000.00 0.07% WESCOM CENTRAL CREDIT \$352,700.00 0.31% WESTBURY BANK \$335,500.00 0.34% WESTBURY BANK \$335,500.00 0.39% WESTERRA CREDIT UNION \$100,200.00 0.09% WRIGHT-PATT CREDIT UNION, INC. \$191,000.00 0.17% UNION Unavailable 100 \$11,656,465.25 10.31% 917 \$113,329,472.34 100% \$100,000 \$1,70% \$113,329,472.34 100% \$100,000 \$1,70% \$1,70% \$	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY WESTBURY BANK WESTBURY WESTBURY BANK WESTBURY WESTBURY	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK UNION WESTBURY BANK WESTBURY BANK WESTBURY BANK SASSO, WASTBURY WESTBURY BANK WESTB	EMPLOYEES CREDIT UNION WASHINGTON STATE 5894,567.08 0.79% 0 \$0.00 NACC WATERSTONE MORTGAGE 1 \$75,000.00 0.07% 0 \$0.00 NACC WAUKESHA STATE BANK 2 \$295,400.00 0.26% 0 \$0.00 NACC WELLS FEDERAL BANK 1 \$78,000.00 0.07% 0 \$0.00 NACC WESCOM CENTRAL CREDIT UNION 4 \$335,700.00 0.31% 0 \$0.00 NACC WESTBURY BANK 4 \$335,500.00 0.3% 0 \$0.00 NACC WESTBURY BANK 4 \$335,500.00 0.09% 0 \$0.00 NACC WESTBURY BANK 4 \$325,500.00 0.09% 0 \$0.00 NACC WESTBURY BANK 1 \$191,000.00 0.17% 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0	
DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$194,000.00	0.73%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0	
HARRIS, N.A.	3	\$646,483.83	2.44%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$287,214.43	1.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0	
THE NORTHUMBERLAND	1	\$74,596.05	0.28%	0	\$0.00	NA	0	

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	NATIONAL BANK				Ш		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74%	0	\$0.00	NA 0
	Unavailable	47	\$8,015,405.64	30.28%	0	\$0.00	NA 0
Total		146	\$26,460,584.63	100%	0	\$0.00	0
					Ш		
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$386,204.52	0.46%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA 0
	BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA 0
	BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA 0
		1	\$67,800.00	0.08%	0	\$0.00	NA 0

	BOKF, NATIONAL ASSOCIATION								
	BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0	
	COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$1,233,500.00	1.48%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
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CREDIT UNION					
FIRST AMERICAN	1	\$247,000.00	0.3% 0	\$0.00	NA 0
INTERNATIONAL BANK		. ,			
FIRST BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	5	\$433,052.45	0.52% 0	\$0.00	NA 0
TRUST COMPANY OF SC					++-
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		Ψ120,002.02	0.13 /0 0	Ψ0.00	11/10
AND LOAN ASSOCIATION	1	\$115,000.00	0.14% 0	\$0.00	NA 0
OF CHARLESTON, SC		, ,,,,,,,,,,		,	
FIRST HERITAGE	5	\$729,800.00	0.88% 0	\$0.00	NA 0
FINANCIAL, LLC	3	\$729,800.00	0.88%	\$0.00	NAU
FIRST KEYSTONE	1	\$332,251.08	0.4% 0	\$0.00	NA 0
COMMUNITY BANK		Ψ332,231.00	0.170	Ψ0.00	11110
FIRST NATIONAL BANK	2	\$414,435.42	0.5% 0	\$0.00	NA 0
ALASKA	-				++-
FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,658,494.20	1.99% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	1	\$116,500.00	0.14% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12% 0	\$0.00	NA 0
FULTON BANK	3	\$457,216.00	0.55% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	2	\$174,300.00	0.21% 0	\$0.00	NA 0
UNION		\$174,500.00	0.21 /0 0	Ψ0.00	NAU
GUARANTY LOAN AND	1	\$105,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE COMPANY		. ,			
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,653.02	0.89% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$188,000.00	0.23% 0	\$0.00	NA 0
HERGET BANK, NATIONAL	1				
ASSOCIATION	1	\$114,389.22	0.14% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	0	¢1 442 424 45			
UNION	9	\$1,442,434.45	1.73% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$252,850.00	0.3% 0	\$0.00	NA 0
HSBC BANK USA,	1	\$93,850.14	0.11% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ/3,030.14	0.11/0	Ψ0.00	117.10
HSBC MORTGAGE	11	\$1,857,560.46	2.23% 0	\$0.00	NA 0
CORPORATION (USA)	4				
ILLINI BANK	1	\$320,000.00	0.38% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$169,641.98	0.2% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$377,500.00	0.45% 0	\$0.00	NA 0

T UNION 9	\$1,08	36,160.84	1.3%	0	\$0.00	NA	0	_
NCIAL					·			_
1	\$6	,3,300.00	0.08%	0	\$0.00	NA	0	ı
BANK, 1	. \$7	72,929.74	0.09%	0	\$0.00	NA	0	
ΔΙ				+		,——	十	—
3	\$53	6,764.60	0.64%	0	\$0.00	NA	0	ļ
ICE 1	A1			1	÷ ^ 20	37.4	廿	\neg
	\$14	0,000.00	0.17%	0	\$0.00	NA —	0	_
	\$21	6,000.00	0.26%	0	\$0.00	NA	0	
ERATIVE								
1	Ф0	4,4/4.0/	0.1%	0	\$0.00	NA 		
IGS 3	\$46	58,370.58	0.56%	0	\$0.00	NA	0	_
·	\$14	1,753.82	0.17%	0	\$0.00	NA	0	
	\$26	57,877.78	0.32%	0	\$0.00	NA	0	
	\$13	33,000.00	0.16%	0	\$0.00	NA	0	
	\$56	53 833.81	0.68%	0	\$0.00	NA	0	\neg
NITY							П	\neg
1	\$29	/8,000.00	0.36%	0	\$0.00	NA —	0	-
JK &	¢1:	2 000 00	0.140%		фО ОО	NIA	2	
1					\$0.00		Ш	
	\$73	34,855.03	0.88%	0	\$0.00	NA	0	
L 1	§1c	06 451 13	0.24%	n	\$0.00	- NA	0	·
							Ш	
	\$37	1,700.00	0.45%	0	\$0.00	NA	0	
	\$20)5,900.00	0.25%	0	\$0.00	NA	0	_
NK 1	\$15	54,500.00	0.19%	0	\$0.00	NA	0	_
NGE 1	\$16	<u></u>					n	_
	ψι	0,300.00	0.2 /0	Щ_	Φ0.00	1 7/ 3	Ц	
	\$25	57,500.00	0.31%	0	\$0.00	NA	0	
ΓIONS, 1	\$22	20,000.00	0.26%	0	\$0.00	NA	0	_
	\$14	17 900.00	0.18%	n	\$0.00	NA	0	
JNION							Ш	
	\$64	0,000.00	0.77%	0	\$0.00	NA	0	
RAL 10	\$2,75	1,263.70	3.31%	0	\$0.00	NA	0	
1	\$10	00,000,00	0.12%	0	\$0.00	NA	0	_
L 1	\$38	38,000.00	0.47%	0	\$0.00	NA	0	
	NCIAL	BANK, 1 \$7 AL 3 \$53 ICE UNION 1 \$14 S BANK 1 \$21 ERATIVE 1 \$8 NGS 3 \$46 K, 1 \$14 ERATION 5 \$4 EXAMPTION 2 \$56 NITY 1 \$29 NK & 1 \$11 HE 4 \$73 AL 1 \$19 S BANK 1 \$20 NK 1 \$15 NGS 1 \$26 CATORS UNION 1 \$12 CATORS UNION 1 \$14 EXAMPTION 1 \$25 CATORS UNION 1 \$14 EXAMPTION 1 \$16 EXAMPTION 1 \$25 CATORS UNION 1 \$14 EXAMPTION 1 \$16 EXAMPTION 1 \$16 EXAMPTION 1 \$25 EXAMPTION 1 \$16 EXAMP	NCIAL 1 \$63,300.00 BANK, 1 \$72,929.74 AL 3 \$536,764.60 ICE 1 \$140,000.00 S BANK 1 \$216,000.00 ERATIVE 1 \$84,474.67 NGS 3 \$468,370.58 K, 1 \$141,753.82 IATION 1 \$133,000.00 JION 2 \$563,833.81 NITY 1 \$298,000.00 NK & 1 \$117,000.00 HE 4 \$734,855.03 AL 1 \$196,451.13 BANK 3 \$371,700.00 BANK 1 \$205,900.00 NK 1 \$154,500.00 NGE 1 \$166,500.00 ANTAGE ANY 1 \$220,000.00 CATORS UNION 1 \$220,000.00 GRAL 10 \$2,751,263.70 EDIT 1 \$100,000.00	NCIAL 1 \$63,300.00 0.08% BANK, 1 \$72,929.74 0.09% AL 3 \$536,764.60 0.64% ICE UNION 1 \$140,000.00 0.17% S BANK 1 \$216,000.00 0.26% ERATIVE 1 \$84,474.67 0.1% NGS 3 \$468,370.58 0.56% K, AATION 1 \$141,753.82 0.17% GAGE 1 \$267,877.78 0.32% LEY 1 \$133,000.00 0.16% JION 2 \$563,833.81 0.68% NITY 1 \$298,000.00 0.36% NK & 1 \$117,000.00 0.14% HE 4 \$734,855.03 0.88% AL 1 \$196,451.13 0.24% BANK 3 \$371,700.00 0.25% BANK 1 \$205,900.00 0.25% NK 1 \$154,500.00 0.19% NGE<	SCIAL 1	SOLO SOLO	NCIAL 1 \$63,300.00 0.08% 0 \$0.00 NA BANK, 1 \$72,929.74 0.09% 0 \$0.00 NA AL 3 \$536,764.60 0.64% 0 \$0.00 NA ICE 1 \$140,000.00 0.17% 0 \$0.00 NA S BANK 1 \$216,000.00 0.26% 0 \$0.00 NA SERATIVE 1 \$84,474.67 0.1% 0 \$0.00 NA NGS 3 \$468,370.58 0.56% 0 \$0.00 NA NGS 3 \$468,370.58 0.56% 0 \$0.00 NA NGS 3 \$468,370.58 0.56% 0 \$0.00 NA ACALATION 1 \$141,753.82 0.17% 0 \$0.00 NA LEY 1 \$133,000.00 0.16% 0 \$0.00 NA NITY 1 \$298,000.00 0.36% 0 \$0.00 NA NK & 1 \$117,000.00 0.14% 0 \$0.00 NA	NCIAL I \$63,300.00 0.08% 0 \$0.00 NA 0 BANK, I \$72,929.74 0.09% 0 \$0.00 NA 0 AL 3 \$536,764.60 0.64% 0 \$0.00 NA 0 ICE 1 \$140,000.00 0.17% 0 \$0.00 NA 0 S BANK I \$216,000.00 0.26% 0 \$0.00 NA 0 S BANK I \$84,474.67 0.1% 0 \$0.00 NA 0 NGS 3 \$468,370.58 0.56% 0 \$0.00 NA 0 NGS 3 \$468,370.58 0.56% 0 \$0.00 NA 0 NGS 1 \$141,753.82 0.17% 0 \$0.00 NA 0 NGS 1 \$133,000.00 0.16% 0 \$0.00 NA 0 NGS 1 \$133,000.00 0.16% 0 \$0.00 NA 0 NGS 1 \$133,000.00 0.16% 0 \$0.00 NA 0 NGS 1 \$117,000.00 0.36% 0 \$0.00 NA 0 NGS 1 \$117,000.00 0.14% 0 \$0.00 NA 0 NGS 1 \$117,000.00 0.15% 0 \$0.00 NA 0 NGS 1

OLD SECOND NATIONAL BANK ORRSTOWN BANK	2	\$521,000.00	0.63%	0 \$0.00) NA	0	
ORRSTOWN BANK						_	
	1	\$123,200.00	0.15%	0 \$0.00) NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0 \$0.00) NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0 \$0.00) NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0 \$0.00) NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0 \$0.00) NA	0	
PIONEER BANK	1	\$84,781.00	0.1%	0 \$0.00) NA	0	
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0 \$0.00) NA	0	
CREDIT UNION	1	\$225,409.38	0.27%	0 \$0.00) NA	0	
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0 \$0.00) NA	0	
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0 \$0.00) NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0 \$0.00) NA	0	
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0 \$0.00) NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0 \$0.00) NA	o	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0 \$0.00) NA	o	
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0 \$0.00) NA	0	
S&T BANK	1	\$145,052.07	0.17%	0 \$0.00) NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0 \$0.00) NA	o	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0 \$0.00) NA	o	
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0 \$0.00) NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	\$0.00) NA	0	
SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0 \$0.00) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0 \$0.00) NA	0	
ST. MARYS BANK	1	\$259,000.00	0.31%	0 \$0.00) NA	0	
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0 \$0.00) NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0 \$0.00) NA	0	
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0 \$0.00) NA	0	
SUPERIOR FEDERAL	3	\$181,600.00	0.22%	0 \$0.00) NA		
	PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK PIONEER CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION QUORUM FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION S&T BANK SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION	CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK 1 PIONEER CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION QUORUM FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION S&T BANK 1 SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK 1 STANDARD MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK PIONEER BANK PIONEER CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POPPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PREDERAL CREDIT UNION S&T BANK SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK TSANGYS BANK STANDARD MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION	PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK PHONEER CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF LANGE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF LANGE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF LANGE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF LANGE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF LANGE FEDERAL CREDIT UNION PREMIER BANK OF LANGE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION S&T BANK SAN FRANCISCO FIRE CREDIT UNION SAYINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION 1 \$158,000.00 0.19%	PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK PIONEER BANK POLISH & SLAVIC FEDERAL 1 \$259,386.98 0.31% 0 \$0.00 0.10 0.10 0.10 0.10 0.10 0.10 0	STANDARD STANDARD	STATE CREDIT UNION PEOPLES TRUST COMPANY 1 \$138,500.00 0.17% 0 \$0.00 NA 0

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	TALMER BANK & TRUST	1	\$92,100.00	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%		\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0	\$0.00	NA	0	
	Unavailable	66	\$9,845,932.04	11.81%		\$0.00	NA	1	
Total		497	\$83,243,701.49	100%	0	\$0.00		0	
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0	

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AMEGY MORTGAGE	1	\$144,636.94	0.12% 0	\$0.00	NA 0)
AMERICA FIRST FEDERAL	6	\$844.589.13	0.7% 0	\$0.00	NAO)
		·				
•	2	\$294,097.91	0.25% 0	\$0.00	NA 0	<u>}</u>
OF THE CUMBERLANDS	1	\$102,340.00	0.09% 0	\$0.00	NA 0)
AMERICAN BANK CENTER	1	\$315,000.00	0.26% 0	\$0.00	NA 0)
AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09% 0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0	\$0.00	NA 0)
AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA 0)
ANCHORBANK FSB	3	\$280,900.00	0.23% 0	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59% 0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0)
ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07% 0	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21% 0	\$0.00	NA 0)
AUBURNBANK	1	\$216,300.00	0.18% 0	\$0.00	NA 0)
AURORA BANK FSB	1	\$114,618.22	0.1% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52% 0	\$0.00	NA 0)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07% 0	\$0.00	NA 0)
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	4	\$685,165.16	0.57% 0	\$0.00		
BANK FIRST NATIONAL	1	\$178,000.00	0.15% 0	\$0.00	NA 0)
BANK OF HAWAII	1	\$123,000.00	0.1% 0	\$0.00	NA 0	
					NA 0	
	2	\$728,185.72	0.61% 0	\$0.00	NA 0)
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05% 0	\$0.00	NA 0)
BANKIOWA	1	\$86,000.00	0.07% 0	\$0.00	NA 0)
BANKNEWPORT	1	\$108,100.00	0.09% 0	\$0.00	NA 0)
BANKWEST	1	\$126,800.00	0.11% 0	\$0.00	NA 0)
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	1	\$131,267.78	0.11% 0	\$0.00	NA 0)
BERKSHIRE COUNTY	3		0.3% 0	\$0.00	NA 0	1
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BANKIOWA BANKIOWA BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKOWA BANKWEST BANKWEST BANKWEST BANKWEST BARKSDALE FEDERAL CREDIT UNION 11 BELLCO CREDIT UNION 11	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF THE WEST BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF ONLY BERKSUIRE COUNTY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE WEST BANK WEST BANK OF THE WEST BANK OF HE WEST BARKSDALE FEDERAL CREDIT UNION BANKEY CORPORATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATED BANK AURORA FINANCIAL CROUP INC. BANCO BILBAO VIZCAYA BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANKOWA BANK STANLY BANKOWA BANK OF THE WEST BANKOWA BANKOF THE WEST BANKOWA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER 1 \$315,000.00 1 \$109,772.17 1 \$109,772.17 1 \$109,772.17 1 \$109,702.17 1 \$108,000.00 AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 3 \$280,900.00 ASSOCIATED BANK, NA ASSOCIATED BANK, NA 11 \$1,287,703.53 1.07% 0 AUBORA BANK FSB 1 \$114,618.22 0.1% 0 \$0.00 AURORA BANK FSB 1 \$114,618.22 0.1% 0 \$0.00 BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII 1 \$123,000.00 0.18% 0 \$0.00 8.000	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$294,097,91 0.25% 0 \$0.00 NAC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER 1 \$102,340.00 0.09% 0 \$0.00 NAC AMERICAN BANK CENTER 1 \$315,000.00 0.26% 0 \$0.00 NAC AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE 1 \$137,600.00 0.11% 0 \$0.00 NAC AMERITRUST MORTGAGE 1 \$215,000.00 0.23% 0 \$0.00 NAC ANHEUSER BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 11 \$1,287,703.53 1.07% 0 \$0.00 NAC ASSOCIATED CREDIT UNION AUBURNBANK 1 \$216,300.00 0.18% 0 \$0.00 NAC AUBURNBANK 1 \$216,300.00 0.21% 0 \$0.00 NAC AURORA FINANCIAL CREDIT UNION AUBURNBANK 1 \$216,300.00 0.18% 0 \$0.00 NAC AURORA FINANCIAL CREDIT UNION AUBURNBANK 1 \$216,300.00 0.18% 0 \$0.00 NAC AURORA BANK FSB 1 \$114,618.22 0.1% 0 \$0.00 NAC ARGENTARIA PUERTO RICO BANCO BAILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER 2 \$159,400.00 0.15% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.17% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.17% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.17% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.17% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.17% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.17% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.17% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.07% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.07% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.07% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.07% 0 \$0.00 NAC BANK OF STANLY 2 \$318,000.00 0.07% 0 \$0.00 NAC BANK OF STANLY 3 \$10.00 NAC BANK OF STANLY 3 \$10.00 NAC BANK OF STANLY 4 \$10.00 NAC BANK OF CREDIT UNION 1 \$10.00 NAC BANK O		

BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96% 0	\$0.00	NA 0
BETTER BANKS	1	\$40,375.00	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$118,750.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49% 0	\$0.00	NA 0
BUSEY BANK	4	\$294,053.65	0.25% 0	\$0.00	NA 0
	1	\$127,200.00	0.11% 0	\$0.00	NA 0
ASSOCIATION	1	\$300,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$359,350.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39% 0	\$0.00	NA 0
CENTRUE BANK	1	\$69,500.00	0.06% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$71,700.00	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$60,800.00	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
	CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE STATE BANK CAPITAL ONE, NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHARLES RIVER BANK CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL	CREDIT UNION BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1 BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL ONE, NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL BANK CHARLES RIVER BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 4 \$1,145,000.00 BETTER BANKS 1 \$40,375.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$319,800.00 BLACKHAWK STATE BANK 1 \$118,750.00 BOEING EMPLOYEES CREDIT UNION 8 \$941,578.39 BOKE, NATIONAL ASSOCIATION 14 \$1,931,280.00 BRYN MAWR TRUST COMPANY THE 2 \$587,000.00 BUSEY BANK 4 \$294,053.65 CAMBRIDGE STATE BANK 1 \$127,200.00 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$300,000.00 CARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP 1 \$114,850.00 CARNEGIE MORTGAGE, LLC 1 \$180,000.00 CENTRAL BANK ILLINOIS ARTHAL BANK ILLINOIS ARTHAL BANK OF PROVO ARTHAL BANK OF PROVO ARTHAL BANK OF PROVO ARTHAL BANK OF PROVO ARTHAL SITP. \$134,700.00 CENTRAL BANK OF PROVO ARTHAL BANK ARTHAL SITP. \$171,700.00 CENTRAL BANK OF PROVO ARTHAL BANK ARTHAL SITP. \$1171,751.93 CHARLES RIVER BANK ARTHAL SITP. \$171,700.00 CHARLES RIVER BANK ARTHAL SITP. \$171,700.00 CHETCO FEDERAL CREDIT UNION \$141,000.00	CREDIT UNION 4 \$1,145,000.00 0.96% 0	CREDIT UNION

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0	
DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00			
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION				1		1 .	l J	

EXCHANGE ST.	ATE BANK	1	\$54,800.00	0.05%	\$0.00	NA 0
F & A FEDERAL	L CREDIT	3	\$901,800.45	0.75% (\$0.00	NA 0
UNION						
FAIRWINDS CR		3	\$382,251.40	0.32%	\$0.00	NA 0
FARMERS BAN N.A.	K & TRUST,	3	\$643,500.00	0.54%	\$0.00	NA 0
FIDELITY BANI MORTGAGE	K	5	\$910,928.33	0.76%	\$0.00	NA 0
FIDELITY DEPO DISCOUNT BAN		1	\$189,000.00	0.16%	\$0.00	NA 0
FIDELITY HOM SAVINGS BANK	ESTEAD	4	\$940,400.00	0.78%	\$0.00	NA 0
FINANCIAL PAI CREDIT UNION	RTNERS	1	\$303,500.00	0.25%	\$0.00	NA 0
FIRST BANK RI NA		2	\$154,400.00	0.13%	\$0.00	NA 0
FIRST CITIZENS TRUST COMPA		3	\$337,750.00	0.28%	\$0.00	NA 0
FIRST CITIZENS		6	\$644,286.43	0.54% (\$0.00	NA 0
FIRST CLOVER	LEAF BANK	1	\$71,000.00	0.06%	\$0.00	NA 0
FIRST COMMUI UNION	NITY CREDIT	7	\$786,286.00	0.66%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CO		1	\$384,000.00	0.32%	\$0.00	NA 0
FIRST FEDERAI THE MIDWEST	L BANK OF	3	\$182,000.00	0.15%	\$0.00	NA 0
FIRST FEDERAL AND LOAN ASS OF CHARLESTO	SOCIATION	1	\$50,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAI BANK	L SAVINGS	1	\$108,535.30	0.09%	\$0.00	NA 0
FIRST FINANCI UNION	AL CREDIT	2	\$152,000.00	0.13%	\$0.00	NA 0
FIRST HERITAC FINANCIAL, LL		2	\$176,100.00	0.15%	\$0.00	NA 0
FIRST INTERST	ATE BANK	6	\$1,050,725.00	0.88%	\$0.00	NA 0
FIRST MERIT M CORPORATION		7	\$922,348.32	0.77%	\$0.00	NA 0
FIRST MINNESO		1	\$170,000.00	0.14% (\$0.00	NA 0
FIRST MORTGA COMPANY, L.L		1	\$150,100.00	0.13%		NA 0
FIRST NATIONA		1	\$43,500.00	0.04% (\$0.00	NA 0
FIRST NATIONA ALASKA		2	\$240,000.00	0.2%		
FIRST NATIONA CARMI	AL BANK OF	1	\$61,359.00	0.05%	\$0.00	NA 0
FIRST NATIONADEERWOOD	AL BANK OF	1	\$80,000.00	0.07%	\$0.00	NA 0

	2	\$318,025.00	0.27%	\$0.00	NA 0
	3	\$230,000.00	0.19%	\$0.00	NA 0
	8	\$1,163,191.04	0.97% (\$0.00	NA 0
	1	\$66,800.00	0.06%	\$0.00	
TECHNOLOGY	5	\$958,350.00	0.8%	\$0.00	NA 0
	3	\$346,927.95	0.29% (\$0.00	NA 0
IDA CREDIT UNION	2	\$227,600.00			
M CREDIT UNION	1	\$106,000.00			NA 0
	3	\$234,259.40	0.2%	\$0.00	NA 0
	1	\$56,100.00	0.05%	\$0.00	NA 0
IONT BANK	4	\$726,200.00	0.61%	\$0.00	NA 0
ON BANK	21	\$4,406,833.49	3.68%	\$0.00	NA 0
	1	\$329,000.00	0.27%	\$0.00	NA 0
CREDIT UNION	2	\$271,000.00	0.23%	\$0.00	NA 0
	2	\$206,800.00	0.17%	\$0.00	NA 0
	1	\$182,350.00	0.15%	\$0.00	NA 0
T WESTERN BANK	1	\$114,750.00	0.1% (\$0.00	NA 0
	2	\$293,150.00	0.24%	\$0.00	NA 0
	1	\$85,542.38	0.07%	\$0.00	NA 0
RDIAN CREDIT UNION	4	\$440,650.00	0.37%	\$0.00	NA 0
	1	\$159,510.98	0.13%	\$0.00	NA 0
	1	\$240,000.00	0.2%	\$0.00	NA 0
	1	\$43,200.00	0.04% (\$0.00	NA 0
	1	\$156,750.00			NA 0
HEY STATE BANK	1	\$89,600.00			
TOP NATIONAL BANK	1	\$211,476.74			NA 0
	2	\$345,074.09	0.29%	\$0.00	NA 0
E FEDERAL BANK	1	\$200,000.00	0.17% (\$0.00	NA 0
	3	\$355,685.96	0.3%	\$0.00	NA 0
ETOWN BANK	1	\$125,735.57	0.1%	\$0.00	NA 0
	2	\$305,600.00	0.26%	\$0.00	NA 0
	C NATIONAL BANK OF ERLOO C PEOPLES MUNITY FCU C PLACE BANK C STATE BANK OF OIS C TECHNOLOGY RAL CREDIT UNION BANK PUERTO RICO IDA CREDIT UNION C ARD FINANCIAL C SSB C KENMUTH CREDIT N IONT BANK ON BANK C GETOWN SAVINGS C CREDIT UNION C TON SUBURBAN OIT UNION OIT UNION C TON SUBURBAN OIT UNION OI	ERLOO T PEOPLES MUNITY FCU T PLACE BANK T STATE BANK OF OIS TTECHNOLOGY RAL CREDIT UNION BANK PUERTO RICO JIDA CREDIT UNION M CREDIT UNION M CREDIT UNION M CREDIT UNION M CREDIT UNION JARD FINANCIAL C SSB KENMUTH CREDIT N JONT BANK ON BANK C GETOWN SAVINGS C TON SUBURBAN JIT UNION T LAKES CREDIT N T WESTERN BANK TER NEVADA GAGGE SERVICES TLOCK FEDERAL JIT UNION RDIAN CREDIT UNION RDIAN MORTGAGE PANY THORN BANK TELAND BANK THEY STATE BANK TOP NATIONAL BANK TOP NATIONAL BANK TOP NATIONAL BANK TOP NATIONAL BANK TE FEDERAL CREDIT N E FEDERAL CREDIT N E FEDERAL SAVINGS C TOWN BANK TOP NATIONAL TOR TOR TOP NATIONAL TOR TOP NATIONAL TOR TOR TOP NATIONAL TOR TOP NATIO	STATE BANK STATE BANK STECHNOLOGY SPECIAL SAME STATE BANK STATE BANK STATE BANK STATE BANK STECHNOLOGY SAME PUERTO RICO SAME PUERTO RICO RICO RICO RICO RICO RICO RICO RIC	ERLOO PEOPLES MUNITY FCU PLACE BANK STATE BANK OF OIS TECHNOLOGY RAL CREDIT UNION BANK PUERTO RICO MURITH CREDIT N ON BANK CREDIT UNION CREDIT U	STRAIN

HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$134,484.00	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$122,293.11	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$185,000.00	0.15% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$934,859.01	0.78% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$324,700.00	0.27% 0	\$0.00	NA 0
LEGACY BANKS	3	\$334,695.88	0.28% 0	\$0.00	NA 0
LIBERTY BANK	1	\$74,000.00	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$252,000.00	0.21% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$391,200.00	0.33% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$77,600.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	1	\$214,500.00	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08% 0	\$0.00	NA 0
MARINE BANK	9	\$988,095.60	0.82% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46% 0	\$0.00	NA 0
	3	\$690,000.00	0.58% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE BANK	2	\$147,000.00	0.12% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$517,000.00	0.43% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$44,250.00	0.04% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$192,000.00	0.16% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$365,000.00	0.3% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$145,639.64	0.12% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1% 0	\$0.00	NA	0	
NCB, FSB	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$129,807.49	0.11% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24% 0	\$0.00	NA	0	

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OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$39,835.96	0.03%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	·		0	
PATELCO CREDIT UNION	3	\$773,117.85	0.65%	1		\boldsymbol{T}	
PBI BANK	1	\$96,400.00	0.08%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$187,750.00	0.16%		NA	0	
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$274,000.00	0.23%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
RBC BANK (USA)	3	\$592,000.00	0.49%	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	\$0.00	NA	0	

ROBINS FEDERAL CREDIT 1 \$68,947.00 0.06% 0 \$0.00 NA 0
COMPANY, THE 1 \$82,05.59 0.07% 0 \$0.00 NA 0
S&T BANK
SACRAMENTO CREDIT 1 \$207,000.00 0.17% 0 \$0.00 NA 0
UNION
SAVINGS BANK OF MAINE 1 \$93,000.00 0.08% 0 \$0.00 NA 0
SAVINGS BANK OF MENDOCINO COUNTY 2 \$494,600.00 0.41% 0 \$0.00 NA 0
MENDOCINO COUNTY 2 \$494,600.00 0.41% 0 \$0.00 NA 0
RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC COOPERATIVE CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK SECURITY FIRST BANK OF 1 \$140,000.00 0.12% 0 \$0.00 NA0
NORTH DAKOTA
SSB 1 \$76,000.00 0.06% 0 \$0.00 NA 0
UNION 2 \$145,000.00 0.12%0 \$0.00 NA 0
SOMERSET TRUST 1 \$125,000.00 0.1% 0 \$0.00 NA 0
SOUND COMMUNITY BANK 1 \$176,000.00 0.1% 0 \$0.00 NA 0
SOVEREIGN BANK, A 4 \$646,900.00 0.54% 0 \$0.00 NA 0
SPC COOPERATIVE CREDIT 1
UNION
CREDIT UNION 6 \$920,307.29 0.77% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE 1 \$68,139.35 0.06% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$82,600.00 0.07% 0 \$0.00 NA 0
BANK 1 \$68,139.35 0.06% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$82,600,00 0.07% 0 \$0.00 NA 0
1 1 \$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \$\fra
ST. MARYS BANK 1 \$119,703.82 0.1% 0 \$0.00 NA 0
STATE BANK OF CROSS 3
STATE BANK OF LINCOLN 1 \$187,100.00 0.16% 0 \$0.00 NA 0
STATE BANK OF NEW 1 \$152,000.00 0.13% 0 \$0.00 NA 0
STATE BANK OF THE 4 \$615,900.00 0.51% 0 \$0.00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$84,700.00 0.07% 0 \$0.00 NA 0
SUFFOLK COUNTY 2 0425 000 00 0 266 0 00 NA 0
NATIONAL BANK 2 \$435,000.00 0.36% 0 \$0.00 NA 0

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SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14% 0	\$0.00	NA 0	
SUTTON BANK	2	\$403,500.00	0.34% 0	\$0.00	NA 0	
TALMER BANK & TRUST		\$332,700.00	0.28% 0	\$0.00	NA 0	Ī
TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34% 0	\$0.00	NA 0	
THE CALIFORNIA CREDI' UNION	Γ 1	\$272,000.00	0.23% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$199,000.00	0.17% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16% 0	\$0.00	NA 0	
TOWN & COUNTRY BANG MORTGAGE SERVICES, II		\$113,600.00	0.09% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$217,200.00	0.18% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$99,000.00	0.08% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$238,000.00	0.2% 0	\$0.00	NA 0	
UMPQUA BANK	5	\$640,846.62	0.53% 0	\$0.00	NA 0	
UNITED BANK	1	\$175,000.00	0.15% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$102,900.00	0.09% 0	\$0.00	NA 0	
UNITED BANK AND TRUS COMPANY	2	\$365,000.00	0.3% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$84,400.00	0.07% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$503,894.56	0.42% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48% 0	\$0.00	NA 0	
UNIVEST NATIONAL BAN AND TRUST CO.	NK 3	\$693,750.00	0.58% 0	\$0.00	NA 0	

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Eugar Filing: F	FEDERAL NATIONAL MORTGAGE A	.33U	JIA I ION FAMME	IVIAE - FOI	IIII ADS-15G	/A
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67% 0		NA 0
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$465,228.89	0.39% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79% 0	\$0.00	NA 0
	Unavailable	145	\$18,424,285.84	15.31% 0	\$0.00	NA 0
Total		852	\$119,842,439.95	100% 0		0
			, ,			
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71% 0	\$0.00	NA 0
Total		16	\$4,382,059.92	100% 0	\$0.00	0
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84% 0	\$0.00	NA 0
	Unavailable	2	\$477,707.69	30.47% 0	\$0.00	NA 0

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Total		6	\$1,567,757.28	100%	0	\$0.00		0
								Ц
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00		Ш
	AMERICAN BANK	2	\$202,776.38	0.21%		\$0.00		
	AMERICAN BANK CENTER AMERICAN FEDERAL	1	\$288,000.00 \$95,000.00	0.31%	Ħ	\$0.00 \$0.00		
	SAVINGS BANK AMERICAN FINANCE	1	\$93,266.03	0.1%	H	\$0.00		H
	HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%		\$0.00		

ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0 \$0.0	0 NA	0	
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0 \$0.0	0 NA	0	_
ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0 \$0.0	0 NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0	
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0 \$0.0	0 NA	0	
BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0 \$0.0	0 NA	0	
BANK MUTUAL	7	\$660,977.49	0.7%	0 \$0.0			
BANK OF HAWAII	3	\$299,000.00	0.32%	0 \$0.0			
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0 \$0.0	0 NA	0	
BANK OF THE WEST	20	\$1,921,480.00	2.04%				
BANK OF WASHINGTON	1	\$104,000.00	0.11%	0 \$0.0	0 NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0 \$0.0	0 NA	0	
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0 \$0.0	0 NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0 \$0.0	0 NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0 \$0.0	0 NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0 \$0.0	0 NA	0	
BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0 \$0.0	0 NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0 \$0.0	0 NA	0	
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0 \$0.0	0 NA	0	
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.0	0 NA	0	
BUSEY BANK	1	\$97,100.00	0.1%	0 \$0.0	0 NA	0	
CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0 \$0.00	0 NA	0	
CARROLLTON BANK	1	\$106,500.00	0.11%	0 \$0.0	0 NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0 \$0.0	0 NA	0	
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0	
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0 \$0.0	0 NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%				
	12	\$1,199,343.64	1.27%	0 \$0.0	0 NA	0	
	•	•	•			•	

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA 0
CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	O	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA 0
CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$101,500.00	0.11%	0	\$0.00	NA 0
BANK	_	ψ101 , 200 . 00	0,1176	Ĭ	40.00	1,110
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$98,900.00	0.1%		\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%		\$0.00	
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%		\$0.00	i
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$98,315.00	0.1%	0	\$0.00	NA 0
UNION		, : 0,2 -2 100	7.2,0	H	+	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA 0
	1	\$107,000.00	0.11%	0	\$0.00	NA 0
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CUMBERLAND SECURITY BANK						
DANVERSBANK	4	\$367,354.47	0.39% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2% 0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$190,100.00	0.2% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$92,800.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$189,000.00	0.2% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$85,550.00	0.09% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$309,350.00	0.33% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK	1	\$89,689.58	0.1% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52% 0	\$0.00	NA	0

1	\$89,250.00	0.09%	\$0.00	NA	0
2	\$191,600.00	0.2%	\$0.00	NA	0
9	\$871 463 00	0.92% (\$0.00	NA	0
	·				
6	\$588,697.75	0.62%	\$0.00	NA	0
8	\$777,870.00	0.82%	\$0.00	NA	0
1	\$101.250.00	0.11% (\$0.00	NΔ	0
			·		_
1	\$94,330.45	0.1%	\$0.00	NA	0
1	\$107,000.00	0.11%	\$0.00	NA	0
1	\$91,200.00	0.1%	\$0.00	NA	0
1	\$90,000.00	0.1%	\$0.00	NA	0
3	\$296,000.00	0.31%	\$0.00	NA	0
5	\$498,382.17	0.53%	\$0.00	NA	0
13	\$1,230,674.18	1.3%	\$0.00	NA	0
1	\$90,200.00	0.1%	\$0.00	NA	0
2	\$207,100.00	0.22%	\$0.00	NA	0
1	\$95,000.00	0.1%	\$0.00	NA	0
1	\$96,562.44	0.1%	\$0.00	NA	0
10	\$954,100.00	1.01%	\$0.00	NA	0
1	\$88,300.00	0.09%	\$0.00	NA	0
4	\$403,600.00	0.43%	\$0.00	NA	0
1	\$100,800.00	0.11%	\$0.00	NA	0
1	\$90,000.00	0.1%	\$0.00	NA	0
1	\$103,000.00	0.11%	\$0.00	NA	0
2	\$193,500.00	0.21%	\$0.00	NA	0
1	\$106,000.00	0.11%	\$0.00	NA	0
2	\$193,000.00	0.2%	\$0.00	NA	0
2	\$204,000.00	0.22%	\$0.00	NA	0
	2 9 6 8 1 1 1 1 3 5 13 1 2 1 10 1 1 1 1 2 1 1 2	2 \$191,600.00 9 \$871,463.00 6 \$588,697.75 8 \$777,870.00 1 \$101,250.00 1 \$94,330.45 1 \$107,000.00 1 \$99,000.00 1 \$99,000.00 5 \$498,382.17 13 \$1,230,674.18 1 \$90,200.00 2 \$207,100.00 1 \$95,000.00 1 \$95,000.00 1 \$954,100.00 1 \$954,100.00 1 \$88,300.00 1 \$98,300.00 1 \$100,800.00 1 \$100,800.00 1 \$103,000.00 2 \$193,500.00 2 \$193,500.00 2 \$193,500.00	2 \$191,600.00 0.2% 0 9 \$871,463.00 0.92% 0 6 \$588,697.75 0.62% 0 1 \$101,250.00 0.11% 0 1 \$94,330.45 0.1% 0 1 \$91,200.00 0.11% 0 1 \$990,000.00 0.1% 0 3 \$296,000.00 0.31% 0 5 \$498,382.17 0.53% 0 1 \$90,200.00 0.1% 0 2 \$207,100.00 0.22% 0 1 \$95,000.00 0.1% 0 1 \$96,562.44 0.1% 0 1 \$988,300.00 0.1% 0 1 \$994,300.00 0.1% 0 1 \$994,300.00 0.1% 0 2 \$100,000 0.1% 0 2 \$207,100.00 0.22% 0 1 \$995,000.00 0.1% 0 1 \$996,562.44 0.1% 0 1 \$996,562.44 0.1% 0 1 \$996,562.44 0.1% 0 1 \$996,562.44 0.1% 0 1 \$996,562.44 0.1% 0 1 \$996,562.44 0.1% 0 1 \$996,562.44 0.1% 0 1 \$996,562.44 0.1% 0 1 \$100,800.00 0.11% 0 1 \$100,800.00 0.11% 0 2 \$193,500.00 0.21% 0 2 \$193,500.00 0.21% 0 2 \$193,500.00 0.21% 0 2 \$193,500.00 0.21% 0 2 \$193,500.00 0.21% 0 2 \$193,500.00 0.21% 0 2 \$193,000.00 0.20% 0	2 \$191,600.00 0.2% 0 \$0.00 9 \$871,463.00 0.92% 0 \$0.00 6 \$588,697.75 0.62% 0 \$0.00 1 \$101,250.00 0.11% 0 \$0.00 1 \$94,330.45 0.1% 0 \$0.00 1 \$91,200.00 0.1% 0 \$0.00 1 \$990,000.00 0.1% 0 \$0.00 3 \$296,000.00 0.31% 0 \$0.00 1 \$990,200.00 0.1% 0 \$0.00 1 \$990,200.00 0.1% 0 \$0.00 1 \$954,100.00 0.1% 0 \$0.00 1 \$988,300.00 0.43% 0 \$0.00 1 \$888,300.00 0.43% 0 \$0.00 1 \$990,000.00 0.1% 0 \$0.00 1 \$9954,100.00 0.1% 0 \$0.00 1 \$9954,100.00 0.1% 0 \$0.00 1 \$9954,100.00 0.1% 0 \$0.00 1 \$9954,100.00 0.1% 0 \$0.00 1 \$9954,100.00 0.1% 0 \$0.00 1 \$990,000 0.1% 0 \$0.00 1 \$990,000 0.1% 0 \$0.00 1 \$9954,100.00 0.1% 0 \$0.00 1 \$990,000 0.1% 0 \$0.00 1 \$990,000 0.1% 0 \$0.00 1 \$100,800.00 0.11% 0 \$0.00 1 \$100,800.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 2 \$193,500.00 0.21% 0 \$0.00 2 \$193,500.00 0.21% 0 \$0.00	2 \$191,600.00 0.2% 0 \$0.00 NA 9 \$871,463.00 0.92% 0 \$0.00 NA 6 \$588,697.75 0.62% 0 \$0.00 NA 8 \$777,870.00 0.82% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 1 \$94,330.45 0.1% 0 \$0.00 NA 1 \$91,200.00 0.11% 0 \$0.00 NA 1 \$991,200.00 0.1% 0 \$0.00 NA 1 \$990,000.00 0.31% 0 \$0.00 NA 3 \$296,000.00 0.31% 0 \$0.00 NA 13 \$1,230,674.18 1.3% 0 \$0.00 NA 1 \$990,200.00 0.1% 0 \$0.00 NA 1 \$990,200.00 0.1% 0 \$0.00 NA 1 \$954,000.00 0.1% 0 \$0.00 NA 1 \$955,000.00 0.1% 0 \$0.00 NA 1 \$954,100.00 1.01% 0 \$0.00 NA 1 \$954,000.00 0.1% 0 \$0.00 NA 1 \$100,800.00 0.1% 0 \$0.00 NA 1 \$100,800.00 0.11% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA 2 \$193,500.00 0.21% 0 \$0.00 NA 2 \$193,500.00 0.21% 0 \$0.00 NA 2 \$193,500.00 0.21% 0 \$0.00 NA

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1	\$100,000.00	0.11%	0 \$0.00) NA	0	
3	\$289,000.00	0.31%	0 \$0.00) NA	0	
5	\$476,023.67	0.5%	0 \$0.00) NA	0	
1	\$100,000.00	0.11%	0 \$0.00) NA	0	
8	\$781,690.00	0.83%	0 \$0.00) NA	0	
1	\$95,000.00	0.1%	0 \$0.00) NA	0	
1	\$96,300.00	0.1%	0 \$0.00) NA	0	
1	\$87,135.01	0.09%	0 \$0.00) NA	0	
8	\$788,400.00) NA	0	
2		1		1	t	
1	\$89,900.00	0.1%	0 \$0.00) NA	0	
4	\$377,700.00	0.4%	0 \$0.00) NA	0	
1	\$99,879.85	0.11%	0 \$0.00) NA	0	
2	\$193,370.00	0.21%	0 \$0.00) NA	0	
1	\$75,559.22	0.08%	0 \$0.00) NA	0	
1	\$91,897.53	0.1%	0 \$0.00) NA	0	
2	\$195,360.00	0.21%	0 \$0.00) NA	0	
2	\$210,119.99	0.22%	\$0.00) NA	0	
2	\$203,000.00	0.22%	0 \$0.00) NA	0	
1	\$87,000.00	0.09%	0 \$0.00) NA	0	
1	\$95,000.00	0.1%	0 \$0.00) NA	0	
1	\$100,000.00	0.11%	0 \$0.00) NA	0	
3	\$300,375.00	0.32%	0 \$0.00) NA	0	
1	\$85,200.00	0.09%	0 \$0.00) NA	0	
3	\$292,600.00	0.31%	0 \$0.00) NA	0	
4	\$413,525.19	0.44%	0 \$0.00) NA	0	
1	\$90,250.00	0.1%	0 \$0.00) NA	0	
			. 1		ΙT	
	5 1 8 1 1 1 8 2 1 4 1 2 2 2 2 2 1 1 1 3 4	3 \$289,000.00 5 \$476,023.67 1 \$100,000.00 8 \$781,690.00 1 \$95,000.00 1 \$96,300.00 1 \$87,135.01 8 \$788,400.00 2 \$191,400.00 1 \$89,900.00 4 \$377,700.00 1 \$99,879.85 2 \$193,370.00 1 \$99,879.85 2 \$193,370.00 1 \$75,559.22 1 \$91,897.53 2 \$195,360.00 2 \$210,119.99 2 \$203,000.00 1 \$87,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$100,000.00 1 \$85,200.00 4 \$413,525.19	3 \$289,000.00 0.31% 5 \$476,023.67 0.5% 1 \$100,000.00 0.11% 8 \$781,690.00 0.83% 1 \$95,000.00 0.1% 1 \$87,135.01 0.09% 8 \$788,400.00 0.84% 2 \$191,400.00 0.2% 1 \$89,900.00 0.1% 4 \$377,700.00 0.4% 1 \$99,879.85 0.11% 2 \$193,370.00 0.21% 1 \$75,559.22 0.08% 1 \$91,897.53 0.1% 2 \$195,360.00 0.21% 2 \$210,119.99 0.22% 2 \$203,000.00 0.22% 1 \$87,000.00 0.09% 1 \$95,000.00 0.11% 3 \$300,375.00 0.32% 1 \$85,200.00 0.09% 3 \$292,600.00 0.31% 4 \$413,525.19 0.44%	3 \$289,000.00 0.31% 0 \$0.00 5 \$476,023.67 0.5% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 8 \$781,690.00 0.83% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$96,300.00 0.1% 0 \$0.00 1 \$87,135.01 0.09% 0 \$0.00 2 \$191,400.00 0.2% 0 \$0.00 2 \$191,400.00 0.2% 0 \$0.00 4 \$377,700.00 0.4% 0 \$0.00 2 \$193,370.00 0.21% 0 \$0.00 1 \$99,879.85 0.11% 0 \$0.00 2 \$193,370.00 0.21% 0 \$0.00 1 \$91,897.53 0.1% 0 \$0.00 2 \$210,119.99 0.22% 0 \$0.00 2 \$2203,000.00 0.21% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00	3 \$289,000.00 0.31% 0 \$0.00 NA 5 \$476,023.67 0.5% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 8 \$781,690.00 0.83% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$96,300.00 0.1% 0 \$0.00 NA 1 \$87,135.01 0.09% 0 \$0.00 NA 2 \$191,400.00 0.2% 0 \$0.00 NA 1 \$89,900.00 0.1% 0 \$0.00 NA 4 \$377,700.00 0.4% 0 \$0.00 NA 2 \$193,370.00 0.21% 0 \$0.00 NA 2 \$193,370.00 0.21% 0 \$0.00 NA 1 \$91,897.53 0.11% 0 \$0.00 NA 2 \$195,360.00 0.21% 0 \$0.00 NA 2 \$210,119.99 0.22% 0 \$0.00 NA 2 \$210,119.99 0.22% 0 \$0.00 NA 1 \$87,000.00 0.21% 0 \$0.00 NA 2 \$203,000.00 0.21% 0 \$0.00 NA 2 \$203,000.00 0.21% 0 \$0.00 NA 3 \$300,375.00 0.32% 0 \$0.00 NA 1 \$85,200.00 0.31% 0 \$0.00 NA 3 \$292,600.00 0.31% 0 \$0.00 NA 4 \$413,525.19 0.44% 0 \$0.00 NA	3 \$289,000.00 0.31% 0 \$0.00 NA 0 5 \$476,023.67 0.5% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 8 \$781,690.00 0.83% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 1 \$96,300.00 0.1% 0 \$0.00 NA 0 1 \$87,135.01 0.09% 0 \$0.00 NA 0 2 \$191,400.00 0.2% 0 \$0.00 NA 0 1 \$89,900.00 0.1% 0 \$0.00 NA 0 4 \$377,700.00 0.4% 0 \$0.00 NA 0 1 \$99,879.85 0.11% 0 \$0.00 NA 0 2 \$193,370.00 0.21% 0 \$0.00 NA 0 1 \$91,897.53 0.1% 0 \$0.00 NA 0 2 \$195,360.00 0.21% 0 \$0.00 NA 0 2 \$210,119.99 0.22% 0 \$0.00 NA 0 1 \$87,000.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$91,897.53 0.1% 0 \$0.00 NA 0 1 \$91,897.53 0.1% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$87,000.00 0.32% 0 \$0.00 NA 0 1 \$85,200.00 0.32% 0 \$0.00 NA 0

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MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA	0	
MANUFACTURERS BANK	1	\$100,000.00	0.11%		\$0.00	NA	Λ	
AND TRUST CO.	1	\$100,000.00			φυ.υυ	IVA	U	
MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$99,200.00	0.11%	0	\$0.00	NA	0	
COMPANY INC.		·					Н	
MERCANTILE BANK	2	\$193,464.03	0.21%)	\$0.00	NA	U	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0	
MERIWEST MORTGAGE							Н	
COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL	2	¢202.000.00						
CREDIT UNION	3	\$292,000.00	0.31%	J	\$0.00	NA	U	
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA	0	
MONTICELLO BANKING	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
COMPANY		·					Н	
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%)	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	O	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11%)	\$0.00	NA	0	
MOUNTAIN AMERICA	1							
CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$107,000.00	0.11%	O	\$0.00	NA	0	
NCB, FSB	2	\$195,737.47	0.21%	O	\$0.00	NA	0	
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	2	\$213,750.00	0.23%	O	\$0.00	NA	0	
LLC							Н	
NEW REPUBLIC SAVINGS	1	\$90,000.00	0.1%	O	\$0.00	NA	0	
BANK NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	2	\$0.00	NΙΛ	\cap	
NORTHERN OHIO	1							
INVESTMENT COMPANY	3	\$295,205.00	0.31%	O	\$0.00	NA	0	
NORTHWEST FEDERAL	_	* 4.60 * 4.40 *	0.70	_	40.00	37.	$\overline{}$	
CREDIT UNION	5	\$469,544.85	0.5%)	\$0.00	NA	O	
NORTHWEST GEORGIA	1	\$97,200.00	0.1%)	\$0.00	NA	Λ	
BANK	1	\$97,200.00	0.170	,	\$0.00	INA	U	
NORTHWESTERN	10	\$940,461.00	1%	0	\$0.00	NA	0	
MORTGAGE COMPANY		·					Н	
NUMARK CREDIT UNION	1	\$104,650.00	0.11%	_	\$0.00			
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	J	\$0.00	NA	U	
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$101,078.41	0.11%)	\$0.00	NA	0	
OREGON FIRST	1	Ψ101,070.71	0.11/0		ψυ.υυ	11/1	9	
COMMUNITY CREDIT	2	\$176,000.00	0.19%	O	\$0.00	NA	0	
UNION		•						

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ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$107,995.88	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$288,500.00	0.31%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%					
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	0	
S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE	2	\$194,100.00	0.21%	0	\$0.00	NA	0	
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TRUST	K YARDS BANK & T CO. DBA STOCK S BANK MORTGAGE ANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
SUMM	IIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	0	
	/EST MORTGAGE ANY INC.	1	\$85,783.00	0.09%	0	\$0.00	NA	0	
	RIOR FEDERAL T UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
TALM	ER BANK & TRUST	1	\$109,100.00	0.12%	0	\$0.00	NA	0	
	HERS FEDERAL T UNION	3	\$306,000.00	0.32%	0	\$0.00	NA	0	
TELCO	OM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	
TEXAS	S BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	S DOW EMPLOYEES T UNION	1	\$92,646.47	0.1%	0	\$0.00	NA	0	
	ARMERS STATE BANK RUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	0	
THE G UNION	OLDEN 1 CREDIT N	1	\$85,574.50	0.09%	0	\$0.00	NA	0	
	UNTINGTON ONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	0	
	IERCHANTS DNAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	ATIONAL BANK OF IARBOR	1	\$103,920.00	0.11%	0	\$0.00	NA	0	
THE P.	ARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	UMMIT FEDERAL T UNION	2	\$200,500.00	0.21%	0	\$0.00	NA	0	
THIRE BANK	FEDERAL SAVINGS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	E RIVERS FEDERAL T UNION	1	\$102,300.00	0.11%	0	\$0.00	NA	0	
TINKE UNION	R FEDERAL CREDIT	1	\$87,950.00	0.09%	0	\$0.00	NA	0	
TLC C UNION	OMMUNITY CREDIT	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
TOPLI UNION	NE FEDERAL CREDIT	1	\$86,400.00	0.09%	0	\$0.00	NA	0	
TOWE UNION	R FEDERAL CREDIT N	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
	& COUNTRY BANC GAGE SERVICES, INC.	4	\$406,100.00	0.43%	0	\$0.00	NA	0	
TOWN COMP	E MORTGAGE ANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
TRAV BANK	ERSE CITY STATE	1	\$91,900.00	0.1%	0	\$0.00	NA	0	

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	UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA)
	UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	0	\$0.00	NA)
	UNITED BANK & TRUST	4	\$377,700.00	0.4%	0	\$0.00	NA ()
	UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA)
	UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA)
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0	\$0.00	NA)
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA)
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA)
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA ()
	WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	0	\$0.00	NA ()
	WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA ()
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA)
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%			NA)
	Unavailable	180	\$17,581,244.74	18.53%	0	\$0.00	NA ()
Total		969	\$94,320,253.41	100%	0	\$0.00	()
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA)
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA (

ALLEGIANCE CREDIT 1 \$110,000.00 0.16% 0 \$0.00 NA 0						
ALPINE BANK & TRUST CO. 3 \$351,298.33 0.5% 0 \$0.00 NA 0		1	\$110,000.00	0.16% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	ALLIANCE BANK	1	\$119,200.00	0.17% 0	\$0.00	NA 0
UNION	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5% 0	\$0.00	NA 0
BANK		2	\$233,700.00	0.34% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL 10 \$1,177,433.11 1,69% 0 \$0.00 NA 0		2	\$224,550.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	AMEGY MORTGAGE	1	\$122,349.38	0.18% 0	\$0.00	NA 0
AMERICAN BANK CENTER 1 \$121,000.00 0.17% 0 \$0.00 NA 0		10	\$1,177,433.11	1.69% 0	\$0.00	NA 0
AMERICAN BANK, N.A. 1 \$120,000.00 0.17% 0 \$0.00 NA 0	AMERICAN BANK	2	\$243,500.00	0.35% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 4	AMERICAN BANK CENTER	1	\$121,000.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
CORPORATION		4	\$465,858.29	0.67% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 7 \$821,700.00 1.18% 0 \$0.00 NA 0 NA 0 ASSOCIATED BANK, NA 18 \$2,112,644.00 3.03% 0 \$0.00 NA 0 AURORA BANK FSB 1 \$124,800.00 0.18% 0 \$0.00 NA 0 BANCORPSOUTH BANK 4 \$478,000.00 0.69% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$357,400.00 0.51% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$123,000.00 0.18% 0 \$0.00 NA 0 BANK OF NEW ORLEANS 1 \$119,700.00 0.17% 0 \$0.00 NA 0 BANK OF THE WEST 10 \$1,150,012.29 1.65% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$116,200.00 0.17% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$112,500.00 0.16% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$112,500.00 0.16% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$123,351.61 0.18% 0 \$0.00 NA 0 BAY FEDERAL 2 \$231,100.00 0.33% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 4 \$473,950.00 0.68% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$123,351.61 0.18% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 1 \$124,900.00 0.18% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 1 \$124,900.00 0.18% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 1 \$124,900.00 0.34% 0 \$0.00 NA 0 BOEING EMPLOYEES 4 \$447,030.06 0.64% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 12 \$1,416,320.00 2.03% 0 \$0.00 NA 0		1	\$113,850.00	0.16% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	ANCHORBANK FSB	7	\$824,900.00	1.18% 0	\$0.00	NA 0
UNION		1	\$120,000.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA		7	\$821,700.00	1.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03% 0	\$0.00	NA 0
BANK MUTUAL	AURORA BANK FSB	1	\$124,800.00	0.18% 0	\$0.00	NA 0
BANK OF HAWAII 3 \$357,400.00 0.51% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$123,000.00 0.18% 0 \$0.00 NA 0 BANK OF NEW ORLEANS 1 \$119,700.00 0.17% 0 \$0.00 NA 0 BANK OF THE WEST 10 \$1,150,012.29 1.65% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$116,200.00 0.17% 0 \$0.00 NA 0 BANKIOWA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 BARKSDALE FEDERAL 2 \$231,100.00 0.33% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$473,950.00 0.68% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$120,000.00 0.17% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$123,351.61 0.18% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 1 \$124,900.00 0.18% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$234,900.00 0.34% 0 \$0.00 NA 0 BOEING EMPLOYEES 4 \$447,030.06 0.64% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 12 \$1,416,320.00 2.03% 0 \$0.00 NA 0	BANCORPSOUTH BANK	4	\$478,000.00	0.69% 0	\$0.00	NA 0
BANK OF LANCASTER 1 \$123,000.00 0.18% 0 \$0.00 NA 0	BANK MUTUAL	4	\$465,359.00	0.67% 0	\$0.00	NA 0
BANK OF NEW ORLEANS 1 \$119,700.00 0.17% 0 \$0.00 NA 0	BANK OF HAWAII	3	\$357,400.00	0.51% 0	\$0.00	NA 0
BANK OF THE WEST 10	BANK OF LANCASTER	1	\$123,000.00	0.18% 0	\$0.00	NA 0
BANK OF WASHINGTON 1 \$116,200.00 0.17% 0 \$0.00 NA 0	BANK OF NEW ORLEANS	1	\$119,700.00	0.17% 0	\$0.00	
BANKIOWA	BANK OF THE WEST	10	\$1,150,012.29	1.65% 0	\$0.00	NA 0
BARKSDALE FEDERAL 2 \$231,100.00 0.33% 0 \$0.00 NA 0	BANK OF WASHINGTON	1	\$116,200.00	0.17% 0	\$0.00	NA 0
CREDIT UNION 2 \$231,100.00 0.33% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$473,950.00 0.68% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$123,351.61 0.18% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$124,900.00 0.18% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 4 \$447,030.06 0.64% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 12 \$1,416,320.00 2.03% 0 \$0.00 NA 0	BANKIOWA	1	\$112,500.00	0.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT 1 \$120,000.00 0.17% 0 \$0.00 NA 0		2	\$231,100.00	0.33% 0	\$0.00	NA 0
UNION	BAXTER CREDIT UNION	4	\$473,950.00	0.68% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION 1 \$124,900.00 0.18% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$234,900.00 0.34% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 4 \$447,030.06 0.64% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 12 \$1,416,320.00 2.03% 0 \$0.00 NA 0		1	\$120,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION 1 \$124,900.00 0.18% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$234,900.00 0.34% 0 \$0.00 NA 0 BOEING EMPLOYEES 4 \$447,030.06 0.64% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 12 \$1,416,320.00 2.03% 0 \$0.00 NA 0	BELLCO CREDIT UNION	1	\$123,351.61	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK 2 \$234,900.00 0.34% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 4 \$447,030.06 0.64% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 12 \$1,416,320.00 2.03% 0 \$0.00 NA 0		1	\$124,900.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION 12 \$1,416,320.00 2.03% 0 \$0.00 NA 0		2	\$234,900.00	0.34% 0	\$0.00	NA 0
BOKF, NATIONAL 12 \$1,416,320.00 2.03% 0 \$0.00 NA 0	BOEING EMPLOYEES		·			
	BOKF, NATIONAL	12	\$1,416,320.00	2.03% 0	\$0.00	NA 0
		2	\$234,500.00	0.34% 0	\$0.00	NA 0

BRIDGEWATER CREDIT UNION							
BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$120,000.00	0.17%	_	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	O	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	O	\$0.00	NA	0
CENTRAL STATE BANK	1	\$117,800.00	0.17%	O	\$0.00	NA	0
CENTREBANK	1	\$114,000.00	0.16%	O	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$115,200.00	0.17%	O	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	О	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	O	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	О	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	О	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	О	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	O	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	O	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	О	\$0.00	NA	0
CORTRUST BANK	3	\$344,250.00	0.49%	О	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	O	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	O	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17%	О	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33%	О	\$0.00	NA	0
CUMANET, LLC	2	\$243,800.00	0.35%	О	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	O	\$0.00	NA	0
DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	О	\$0.00	NA	0
DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	4	\$472,140.46	0.68%	O	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DEXTER CREDIT UNION	1	\$119,700.00	0.17% 0	\$0.00	NA 0
DIME BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
DORAL BANK	1	\$116,107.07	0.17% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,300.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$123,500.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$124,800.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$717,766.66	1.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16% 0	\$0.00	NA 0

FIRST NATIONAL E TRUST	BANK &	1	\$112,597.93	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL E ALASKA	BANK	2	\$225,118.11	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL E SUFFIELD THE	BANK OF	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	:	3	\$351,300.00	0.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	ζ 10	0	\$1,166,469.92	1.67%	0	\$0.00	NA	0	
FIRST TECHNOLOG FEDERAL CREDIT		5	\$592,220.00	0.85%	0	\$0.00	NA	0	
FIRST UNITED BAN TRUST	VK &	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
FIRSTBANK PUERT	O RICO	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UN	NION 2	2	\$234,161.54	0.34%	0	\$0.00	NA	0	
FORWARD FINANC BANK SSB	CIAL	1	\$115,200.00	0.17%	0	\$0.00	NA	0	
FRANDSEN BANK	& TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA	0	
FULTON BANK	,	7	\$843,450.00	1.21%	0	\$0.00	NA	0	
GATEWAY BANK,	F.S.B.	1	\$118,775.30	0.17%	0	\$0.00	NA	0	
GATEWAY MORTO CORPORATION	AGE	1	\$110,900.00	0.16%	0	\$0.00	NA	0	
GESA CREDIT UNIO	ON	1	\$123,400.00	0.18%	0	\$0.00	NA	0	
GRANITE STATE C UNION	REDIT	1	\$112,867.32	0.16%	0	\$0.00	NA	0	
GREAT WESTERN I	BANK 2	2	\$233,500.00	0.34%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVI		1	\$118,404.00	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDER CREDIT UNION	AL ,	2	\$240,000.00	0.34%	0	\$0.00	NA	0	
GTE FEDERAL CRE UNION	DIT	2	\$227,000.00	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTO COMPANY INC.	GAGE	6	\$684,280.37	0.98%	0	\$0.00	NA	0	
HEARTLAND BANK	ζ	3	\$348,450.00	0.5%	0	\$0.00	NA	0	
HILLTOP NATIONA	L BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
HIWAY FEDERAL O UNION	CREDIT	2	\$227,869.62	0.33%	0	\$0.00	NA	0	
HOME FEDERAL BA	ANK	2	\$232,000.00	0.33%	0	\$0.00	NA	0	
HOME LOAN CENT	ER, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US	5A)	1	\$119,000.00	0.17%	0	\$0.00	NA	0	
HUDSON HERITAG FEDERAL CREDIT		1	\$124,000.00	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL C UNION	CREDIT	1	\$117,100.00	0.17%	0	\$0.00	NA	0	
		1	\$113,900.00	0.16%	0	\$0.00	NA	0	
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JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49% 0	\$0.00	NA 0	
MARINE BANK	7	\$832,455.67	1.19% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$115,000.00	0.17% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17% 0	\$0.00	NA 0	
METABANK	1	\$115,650.00	0.17% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$226,405.77	0.32% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$116,859.41	0.17% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17% 0	\$0.00	NA 0	

NGD TGD	2	\$226.072.40	0.22%	φο οο	27.4	
NCB, FSB	2	\$226,972.48	0.33% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
NORTHEAST BANK, FSB	1	\$112,125.00	0.16% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$241,898.82	0.35% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17% 0	\$0.00	NA 0	

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$113,500.00	0.16% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$114,608.90	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$118,100.00	0.17% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$202,104.79	0.29% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$112,750.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$227,500.00	0.33% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$463,000.00	0.66% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0	
THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00			
UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00			
UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA	0	_
WASHINGTON STATE	4	\$464,300.00	0.67%	_				
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	EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00		
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49%				
	Unavailable	105	\$12,247,011.66	17.58%	0	\$0.00	NA	0
Total		596	\$69,665,744.38	100%	0	\$0.00		0
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%				
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00		
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	О	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00		П	
ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$407,400.00	0.31%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,105,371.71	0.83%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1%	O	\$0.00	NA	0	
BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$280,800.00	0.21%	0	\$0.00	NA	0	
BANK OF THE WEST	10	\$1,365,300.00	1.03%		\$0.00	NA	0	
BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA	0	
BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	O	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0	
BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE,	1	\$146,400.00	0.11%		\$0.00	NA		
LLC	1	\$140,400.00		_			Н	
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$131,750.00	0.1%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$436,000.00	0.33%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	2	\$286,800.00	0.22%	0	\$0.00	NA	0	
•	•	•	•	•	•		-	

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COMMUNITY SAVINGS BANK					
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	1	\$134,900.00	0.1% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1% 0	\$0.00	NA 0
CUMANET, LLC	1	\$128,500.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
DANVERSBANK	1	\$144,829.76	0.11% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$258,500.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$277,975.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$129,980.00	0.1% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$276,000.00	0.21% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
	1	\$146,000.00	0.11%	_ T	\$0.00	NA	ı"Τ	

FIRST NATIONAL BANK OF GRANT PARK					
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,791,718.51	1.35% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$131,600.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	3	\$416,800.00	0.31% 0	\$0.00	NA 0
FULTON BANK	23	\$3,097,300.00	2.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$126,400.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$149,625.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$828,828.59	0.63% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$553,210.00	0.42% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1% 0	\$0.00	NA 0
	2	\$286,555.50	0.22% 0	\$0.00	NA 0

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I-C FEDERAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	
ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$269,000.00	0.2%	0	\$0.00	NA	0	
MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0	

MISSOURI	CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0	
MORTGAG	GE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0	
MORTGAO CORPORA	GE CLEARING TION	1	\$130,243.31	0.1%	0	\$0.00	NA	0	
MOUNTAI CREDIT U	N AMERICA NION	6	\$816,350.00	0.62%	0	\$0.00	NA	0	
	TIDE ADVANTAGE GE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0	
NCB, FSB		1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	RHOOD HOUSING SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
NEIGHBO MORTGAO LLC	RHOOD GE SOLUTIONS,	1	\$125,000.00	0.09%	0	\$0.00	NA	O	
NORTHAN COOPERA	MPTON TIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0	
NORTHWI MORTGAG	ESTERN GE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0	
NUMARK	CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
NUMERIC	A CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0	
OCEANFII	RST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	
ONE UNIT	ED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
OPPORTU UNION	NITIES CREDIT	1	\$147,068.94	0.11%	0	\$0.00	NA	0	
OREGON I COMMUN UNION	FIRST ITY CREDIT	1	\$130,500.00	0.1%	0	\$0.00	NA	o	
ORRSTOW	N BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0	
PACIFIC N CREDIT U	IW FEDERAL NION	1	\$140,000.00			\$0.00		П	
PATELCO	CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA	0	
PENTAGO CREDIT U	N FEDERAL NION	3	\$411,300.00	0.31%	0	\$0.00	NA	0	
PHH MOR' CORPORA		1	\$137,300.57	0.1%	0	\$0.00	NA	0	
PIONEER (CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	
POLICE AI CREDIT U	ND FIRE FEDERAL NION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	
POTLATCI CREDIT U	H NO.1 FEDERAL NION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
PRAIRIE S TRUST	TATE BANK &	2	\$282,000.00	0.21%	0	\$0.00	NA	0	
	AMERICA CREDIT	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
PRIMARY ADVISORS PRIMARY MORTGAG	S, LC D/B/A CAPITAL	1	\$135,615.00	0.1%	0	\$0.00	NA	0	

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PRIMEBANK	1	\$132,400.00	0.1% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL	1	\$129,625.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	\$129,023.00	0.1 /0 0	\$0.00	IVA	<u> </u>
PURDUE EMPLOYEES	1	\$132,750.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1			· ·		
RABOBANK, N.A.	2	\$266,765.12	0.2% 0	\$0.00	NA	0
RANDOLPH-BROOKS	1	\$140,000.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
RBC BANK (USA)	1	\$130,000.00	0.1% 0	\$0.00	NA	
RED CANOE CREDIT UNION	2	\$287,949.67	0.22% 0	\$0.00	NA	0
REDSTONE FEDERAL	6	\$787,529.53	0.59% 0	\$0.00	NA	0
CREDIT UNION	1	¢1.46.500.00	0.110/.0	¢0.00	NT A	0
REDWOOD CREDIT UNION	2	\$146,500.00	0.11% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22% 0	\$0.00	NA	U
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT						
UNION	2	\$265,850.00	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$140,000.00	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$275,200.00	0.21% 0	\$0.00	NA	0
S&T BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	
SABINE STATE BANK AND		·				
TRUST COMPANY	1	\$131,600.00	0.1% 0	\$0.00	NA	U
SAVINGS BANK OF	1	¢121.250.00	0.107.0	¢0.00	NIA	0
DANBURY	1	\$131,250.00	0.1% 0	\$0.00	NA	U
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	n
AND TRUST COMPANY	1	φ130,000.00	0.1 70 0	ψ0.00	IVA	_
SCHOOLSFIRST FEDERAL	2	\$283,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION						
SOLARITY CREDIT UNION	1	\$130,150.00	0.1% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$134,500.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	2	\$252,584.04	0.19% 0	\$0.00	NA	U
SOUTH FLORIDA	1	¢144.950.00	0.1107.0	¢0.00	NTA	
EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11% 0	\$0.00	NA	U
SPACE COAST CREDIT						
UNION	3	\$417,932.18	0.32% 0	\$0.00	NA	0
SPRATT SAVINGS AND						1
LOAN ASSOCIATION	2	\$276,000.00	0.21% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER		0.0 5.1 4.2 2 2 5	0.2010	40.00		
CREDIT UNION	2	\$264,100.00	0.2% 0	\$0.00	NA	U
ST. MARYS BANK	1	\$149,150.00	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL	1	\$140,000.00	0.11% 0	\$0.00		
EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%0	\$0.00	NA	U

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STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$132,500.00	0.1%	-	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	. 2	\$286,550.00	0.22%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	11	\$1,520,425.00	1.15%	0	\$0.00	NA	0	
UNITED BANK	2	\$287,300.00	0.22%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$277,300.00	0.21%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0 \$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%	0 \$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.00	NA	0
VIRGINIA CREDIT INC. VISIONS FEDERAL UNION VYSTAR CREDIT I WASHINGTON STATEMPLOYEES CREIT WAYNE BANK	VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11%	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0 \$0.00	NA	0
	WAYNE BANK	1	\$141,286.37	0.11%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$535,000.00	0.4%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%		NA	0
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22%	0 \$0.00	NA	0
	Unavailable	172	\$23,366,767.42	17.58%	0 \$0.00	NA	0
Total		972	\$132,573,244.94	100%	0 \$0.00		0
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31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT	1	\$168,000.00	0.13%	0 \$0.00	NA	0

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UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$164,800.00	0.13% 0	\$0.00	NA (0
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12% 0	\$0.00	NA (0
ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	1	\$158,650.00	0.12% 0	\$0.00	NA)
AMEGY MORTGAGE	2	\$336,000.00	0.26% 0	\$0.00	NA (<u> </u>
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39% 0	\$0.00	NA	
AMERICAN BANK	1	\$158,497.49	0.12% 0	\$0.00	NA (_
AMERICAN BANK CENTER	2	\$300,000.00	0.23% 0	\$0.00	NA (
AMERICAN BANK, N.A.	1	\$160,000.00	0.12% 0	\$0.00	NA ()
AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26% 0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26% 0	\$0.00	NA)
ANCHORBANK FSB	12	\$1,893,900.00	1.47% 0	\$0.00	NA ()
ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14% 0	\$0.00	NA	_
ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75% 0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26% 0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13% 0	\$0.00	NA (
AUBURNBANK	1	\$167,200.00	0.13% 0	\$0.00	NA (
AURORA BANK FSB	1	\$159,000.00	0.12% 0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24% 0	\$0.00	NA	
BANCORPSOUTH BANK	12	\$1,950,478.00	1.52% 0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$308,000.00	0.24% 0	\$0.00	NA (
BANK MUTUAL	1	\$152,000.00	0.12% 0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13% 0	\$0.00	NA	
BANK OF HAWAII	2	\$320,500.00	0.25% 0	\$0.00	NA (_
BANK OF LANCASTER	1	\$170,000.00	0.13% 0	\$0.00	NA ()

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BANK OF STAN	NLY	1	\$160,000.00	0.12%	\$0.00	NA 0
BANK OF THE	WEST	11	\$1,744,362.69	1.36% 0	\$0.00	NA 0
BANKNEWPOR	RT	3	\$494,000.00	0.38% 0	\$0.00	NA 0
BARKSDALE F CREDIT UNION		2	\$319,913.26	0.25%	\$0.00	NA 0
BAXTER CRED		10	\$1,606,271.85	1.25% 0	\$0.00	NA 0
BELLCO CRED		2	\$316,900.00	0.25% 0	·	NA 0
BETHPAGE FEI CREDIT UNION	DERAL	3	\$471,000.00	0.37% 0		NA 0
BLACKHAWK CREDIT UNION		1	\$161,800.81	0.13% 0	\$0.00	NA 0
BOEING EMPLO CREDIT UNION		7	\$1,138,450.00	0.88%	\$0.00	NA 0
BOKF, NATION ASSOCIATION	IAL	12	\$1,943,246.00	1.51% 0	\$0.00	NA 0
BRIDGEWATEI UNION	R CREDIT	2	\$331,000.00	0.26% 0	\$0.00	NA 0
CAPITAL ONE, ASSOCIATION	NATIONAL	1	\$161,834.70	0.13% 0	\$0.00	NA 0
CARNEGIE MO LLC	RTGAGE,	4	\$632,000.00	0.49% 0		NA 0
CARROLLTON	BANK	2	\$318,815.24	0.25% 0	\$0.00	NA 0
CENTRAL BAN		2	\$305,300.00	0.24% 0	\$0.00	NA 0
CENTRAL MOF COMPANY	RTGAGE	9	\$1,455,145.78	1.13% 0	\$0.00	NA 0
CENTRAL ONE CREDIT UNION		1	\$171,000.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDE UNION	RAL CREDIT	2	\$314,400.00	0.24% 0	\$0.00	NA 0
CHARLES RIVE	ER BANK	1	\$165,000.00	0.13% 0		NA 0
CHELSEA GRO	TON BANK	2	\$309,313.00	0.24% 0	\$0.00	NA 0
CITADEL FEDE UNION	ERAL CREDIT	1	\$159,760.00	0.12%	\$0.00	NA 0
CITIZENS COM BANK	IMUNITY	1	\$162,209.13	0.13%	\$0.00	NA 0
CITIZENS FIRS BANK	T NATIONAL	2	\$313,528.78	0.24%	\$0.00	NA 0
CITIZENS FIRS BANK OF STOP		1	\$157,600.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRS WHOLESALE N		16	\$2,616,566.00	2.03% 0	\$0.00	NA 0
CITIZENS STAT	ΓΕ BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST UNION	Γ CREDIT	3	\$467,500.00	0.36% 0	\$0.00	NA 0
CMG MORTGA	GE, INC	1	\$152,000.00	0.12% 0	\$0.00	NA 0
COASTAL FED: UNION	ERAL CREDIT	1	\$157,250.00	0.12%	\$0.00	NA 0

COBALT MORTGAGE, INC.	5	\$794,800.00	0.62%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	0	
DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	0	
DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$790,200.00	0.61%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	
	1	\$169,790.98	0.13%	0	\$0.00	NA	0	

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FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$159,000.00	0.12% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,762,292.74	2.15% 0	\$0.00	NA (0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA (0
FORUM CREDIT UNION	1	\$159,600.00	0.12% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12% 0	\$0.00	NA (0
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12% 0	\$0.00	NA	-
FREMONT BANK	3	\$501,654.82	0.39% 0	\$0.00	NA (_
FULTON BANK	17	\$2,679,730.00	2.08% 0	\$0.00	NA (0
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37% 0	\$0.00	NA	
GESA CREDIT UNION	1	\$170,905.00	0.13% 0	\$0.00	NA (0
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25% 0	\$0.00	NA (0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$478,000.00	0.37% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$329,000.00	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$308,847.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$152,800.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$153,600.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$611,600.00	0.48% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$174,400.00	0.14% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$335,000.00	0.26% 0	\$0.00	NA 0
MAGNA BANK	3	\$490,488.51	0.38% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA 0

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MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12% 0	\$0.00	NA	0
MARINE BANK	2	\$301,481.83	0.23% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24%	\$0.00	NA	0
MERCANTILE BANK	1	\$172,500.00	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$172,000.00	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$160,500.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$156,150.00	0.12% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13% 0	\$0.00	NA	0
NCB, FSB	1	\$152,100.00	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$488,980.00	0.38% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0
 NUMARK CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$334,200.07	0.26% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12% 0	\$0.00	NA	0

	LD SECOND NATIONAL ANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0	
 	MNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0	
	PPORTUNITIES CREDIT NION	1	\$161,600.00	0.13%		\$0.00	NA		
	RNL FEDERAL CREDIT NION	3	\$477,500.00	0.37%	0	\$0.00	NA	0	
О	RRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
P.	ANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0	
P.	ATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0	
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
	ENTAGON FEDERAL REDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0	
P	EOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0	
P	EOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0	
	HH MORTGAGE ORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0	
	HILADELPHIA FEDERAL REDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
	INNACLE CAPITAL IORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0	
Pe	ORT WASHINGTON STATE ANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
Pe	OTLATCH NO.1 FEDERAL REDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0	
P	REMIER BANK OF ACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	
Pl	ROFESSIONAL FEDERAL REDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0	
Pl	ROGRESSIVE SAVINGS ANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0	
Pl	ROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0	
Q	UALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
	UORUM FEDERAL CREDIT NION	1	\$168,552.13	0.13%	0	\$0.00	NA	0	
	ANDOLPH-BROOKS EDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0	
	BC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0	
R	EAL ESTATE MORTGAGE ETWORK INC.	2	\$310,013.35	0.24%	0	\$0.00	NA		
	ED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0	
R	EDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	-	\$0.00	NA		
	IDDELL NATIONAL BANK	1	\$165,600.00	0.13%		\$0.00	NA		
		1	\$149,730.13	0.12%		\$0.00	NA		

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RIGHT START MORTGAGE, INC.					
RIVERHILLS BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$159,600.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$320,000.00	0.25% 0	\$0.00	NA 0
S&T BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$155,250.00	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$158,400.00	0.12% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$158,000.00	0.12% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36% 0	\$0.00	NA 0

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STANFORD FEDERAL 1 \$160,000.00 0.12% 0 \$0.00 NA 0 NA 0 STATE BANK OF CROSS 1 \$150,000.00 0.12% 0 \$0.00 NA 0 NA 0 STATE BANK OF SOUTHERN 2 \$323,950.00 0.25% 0 \$0.00 NA 0 NA 0 STATE BANK OF THE \$165,000.00 0.13% 0 \$0.00 NA 0 NA 0 STATE BANK OF THE \$165,000.00 0.13% 0 \$0.00 NA 0 NA 0 STATE BANK OF THE \$165,000.00 0.13% 0 \$0.00 NA 0 NA 0 STATE CENTRAL CREDIT 1 \$162,576.65 0.13% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$146,734.57 0.11% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$167,900.00 0.13% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$167,900.00 0.13% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$312,400.00 0.24% 0 \$0.00 NA 0 TALMER BANK & TRUST 2 \$312,400.00 0.24% 0 \$0.00 NA 0 TALMER BANK & TRUST 2 \$312,400.00 0.24% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$156,000.00 0.12% 0 \$0.00 NA 0 THE BANK ANBOY 1 \$159,750.00 0.12% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 THE HARVARD STATE \$169,200.00 0.12% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$169,200.00 0.13% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$157,400.00 0.12% 0 \$0.00 NA 0 THE SUMMIT FEDERAL \$150,000.00 0.12% 0 \$0.00 NA 0 THE SUMMIT FEDERAL \$157,400.00 0.12% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$326,800.00 0.25% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$326,800.00 0.25% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$326,800.00 0.25% 0 \$0.00 NA 0 TRUSTONE FINANCIAL \$157,400.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL \$160,000.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL \$160,000.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL \$160,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNITED BANK TRUSTONE FINANCIAL \$160,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK TRUSTONE FINANCIAL \$160,000.00							
PLAINS 1 S150,000,00 0.12% 0 \$0.00 NA 0		1	\$160,000.00	0.12%	\$0.00	NA	0
UTAH 2 \$523,950.00 0.25% 0 \$0.00 NA 0 STATE BANK OF THE \$165,000.00 0.13% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$162,576.65 0.13% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$146,734.57 0.11% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 9 \$1,481,125.00 1.15% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$167,900.00 0.13% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$167,900.00 0.13% 0 \$0.00 NA 0 TALMER BANK & TRUST 2 \$312,400.00 0.24% 0 \$0.00 NA 0 TEACHERS FEDERAL 7 \$1,104,909.00 0.86% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$156,000.00 0.12% 0 \$0.00 NA 0 THE GOLDEN I CREDIT 1 \$159,750.00 0.12% 0 \$0.00 NA 0 THE HARVARD STATE 1 \$150,000.00 0.12% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$2,118,890.00 1.65% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$169,200.00 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$164,900.00 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$157,400.00 0.12% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$326,800.00 0.25% 0 \$0.00 NA 0 TOWN & COUNTRY BANC \$477,224.00 0.37% 0 \$0.00 NA 0 TOWN & COUNTRY BANC \$170,000.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$156,600.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$170,000.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$160,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.28% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TUST 3		1	\$150,000.00	0.12%	\$0.00	NA	0
LAKES 1 \$16,000.00 0.13% 0 \$0.00 NA 0		2	\$323,950.00	0.25%	\$0.00	NA	0
UNION		1	\$165,000.00	0.13%	\$0.00	NA	0
SUMMIT CREDIT UNION 9 \$1,481,125.00 1.15% 0 \$0.00 NA 0		1	\$162,576.65	0.13%	\$0.00	NA	0
SUPERIOR FEDERAL 1 \$167,900.00 0.13% 0 \$0.00 NA 0	STEARNS LENDING, INC.	1	\$146,734.57	0.11% (\$0.00	NA	0
CREDIT UNION	SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15% (0 \$0.00	NA	0
TEACHERS FEDERAL 7 \$1,104,909.00 0.86% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$156,000.00 0.12% 0 \$0.00 NA 0 THE GOLDEN I CREDIT 1 \$159,750.00 0.12% 0 \$0.00 NA 0 THE HARVARD STATE 1 \$150,000.00 0.12% 0 \$0.00 NA 0 THE HUNTINGTON 13 \$2,118,890.00 1.65% 0 \$0.00 NA 0 THE NATIONAL BANK 13 \$2,118,890.00 1.65% 0 \$0.00 NA 0 THE PARK BANK 1 \$169,200.00 0.13% 0 \$0.00 NA 0 THE PARK BANK 1 \$164,900.00 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$157,400.00 0.12% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$326,800.00 0.25% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$4477,224.00 0.37% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 5 \$778,062.49 0.6% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$156,600.00 0.12% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$170,000.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$170,000.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$160,000.00 0.12% 0 \$0.00 NA 0 UNION BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNION BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNION BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.28% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.28% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,0		1	\$167,900.00	0.13%	\$0.00	NA	0
CREDIT UNION	TALMER BANK & TRUST	2	\$312,400.00	0.24%	\$0.00	NA	0
BANK IN AMBOY		7	\$1,104,909.00	0.86%	\$0.00	NA	0
UNION		1	\$156,000.00	0.12%	\$0.00	NA	0
BANK		1	\$159,750.00	0.12%	\$0.00	NA	0
NATIONAL BANK		1	\$150,000.00	0.12%	\$0.00	NA	0
SYCAMORE 1 \$169,200.00 0.13% 0 \$0.00 NAO THE PARK BANK 1 \$164,900.00 0.13% 0 \$0.00 NAO THE SUMMIT FEDERAL CREDIT UNION 1 \$157,400.00 0.12% 0 \$0.00 NAO THINK MUTUAL BANK 2 \$326,800.00 0.25% 0 \$0.00 NAO TOWER FEDERAL CREDIT UNION 3 \$477,224.00 0.37% 0 \$0.00 NAO TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 5 \$778,062.49 0.6% 0 \$0.00 NAO TRAVERSE CITY STATE BANK 1 \$156,600.00 0.12% 0 \$0.00 NAO TRUMARK FINANCIAL CREDIT UNION 1 \$170,000.00 0.13% 0 \$0.00 NAO TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NAO UMPQUA BANK 4 \$647,135.00 0.5% 0 \$0.00 NAO UNION BANK, NATIONAL ASSOCIATION 2 \$329,388.98 0.26% 0 \$0.00 NAO UNITED BANK 1 \$150,000.		13	\$2,118,890.00	1.65%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION 1 \$157,400.00 0.12% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$326,800.00 0.25% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$477,224.00 0.37% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 5 \$778,062.49 0.6% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$156,600.00 0.12% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$170,000.00 0.13% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$160,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNION BANK, NATIONAL 2 \$329,388.98 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK 3 \$489,000.00 0.38% 0 \$0.00 NA 0		1	\$169,200.00	0.13%	\$0.00	NA	0
CREDIT UNION	THE PARK BANK	1	\$164,900.00	0.13%	\$0.00	NA	0
TOWER FEDERAL CREDIT 3 \$477,224.00 0.37% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 5 \$778,062.49 0.6% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$156,600.00 0.12% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$170,000.00 0.13% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$160,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNION BANK, NATIONAL 2 \$329,388.98 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK & TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 VA		1	\$157,400.00	0.12%	\$0.00	NA	0
UNION 3 \$477,224.00 0.37% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 5 \$778,062.49 0.6% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$156,600.00 0.12% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$170,000.00 0.13% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$160,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNION BANK, NATIONAL 2 \$329,388.98 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0 UNITED BANK TRUST 3 \$489,	THINK MUTUAL BANK	2	\$326,800.00	0.25%	\$0.00	NA	0
MORTGAGE SERVICES, INC. S \$778,062.49 0.6% 0 \$0.00 NA 0		3	\$477,224.00	0.37%	\$0.00	NA	0
BANK		5	\$778,062.49	0.6%	\$0.00	NA	0
CREDIT UNION 1 \$170,000.00 0.13% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNION BANK, NATIONAL ASSOCIATION 2 \$329,388.98 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK & TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0		1	\$156,600.00	0.12%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA 0 UMPQUA BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNION BANK, NATIONAL ASSOCIATION 2 \$329,388.98 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK & TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0		1	\$170,000.00	0.13%	\$0.00	NA	0
UMPQUA BANK 4 \$647,135.00 0.5% 0 \$0.00 NA 0 UNION BANK, NATIONAL ASSOCIATION 2 \$329,388.98 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK & TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0		1	\$160,000.00	0.12%	\$0.00	NA	0
UNION BANK, NATIONAL 2 \$329,388.98 0.26% 0 \$0.00 NA 0 UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK & TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0		4	\$647,135.00	0.5%	\$0.00	NA	0_
UNITED BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK & TRUST 3 \$489,000.00 0.38% 0 \$0.00 NA 0	UNION BANK, NATIONAL		·				
		1	\$150,000.00	0.12%	\$0.00	NA	0
	UNITED BANK & TRUST				1	1	_
	UNITED BANK OF UNION	1	\$153,000.00	0.12%	1	1	

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1

\$153,550.00

0.12% 0

\$0.00

NA 0

UNITED COMMUNITY

BANK

	BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	\$0.00	NA 0
	UNIVERSITY CREDIT UNION		\$170,784.86	0.13%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77%	0 \$0.00	NA 0
	Unavailable	118	\$19,001,665.40	14.84%	0 \$0.00	NA 0
Total		801	\$128,663,150.45	100%	0 \$0.00	0
31416YCG1	Unavailable	5	\$1,003,324.52	100%		1 1 1
Total		5	\$1,003,324.52	100%	90.00	0
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0 \$0.00	NA 0
		5	\$368,949.56	0.52%	0 \$0.00	NA 0
I	l	l	 		I I	

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	2	\$124,100.00	0.18% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$73,165.17	0.1% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$72,000.00	0.1% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$141,600.00	0.2% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08% 0	\$0.00	NA	0	
ANCHORBANK FSB	15	\$1,019,977.92	1.44% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$972,400.00	1.37% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0	
BANK MUTUAL	9	\$564,520.16	$0.8\% \ 0$	\$0.00	NA	0	
BANK OF AKRON	2	\$145,000.00	$0.2\% \ 0$	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$73,750.00	0.1% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$59,500.00	0.08% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$148,520.00	0.21% 0	\$0.00			
BANK OF THE WEST	24	\$1,455,064.62	2.05% 0	\$0.00			
BANK OF WHITTIER, NA	1	\$70,000.00	0.1% 0	\$0.00			_
BANKNEWPORT	1	\$50,300.00	0.07% 0	\$0.00	NA	0	_
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$348,497.83	0.49% 0	\$0.00		-	
BELLCO CREDIT UNION	3	\$138,000.00	0.19% 0	\$0.00	NA	0	_
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4% 0	\$0.00	NA	0	
	4	\$270,872.48	0.38% 0	\$0.00	NA	0	

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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	6	\$354,300.00	0.5% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1% 0	\$0.00	NA	0
BUSEY BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$217,000.00	0.31% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5% 0	\$0.00	NA	0
CENTRUE BANK	1	\$29,600.00	0.04% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$109,694.00	0.15% 0	\$0.00	NA	0
CITIZENS BANK	1	\$83,000.00	0.12% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$154,037.60	0.22% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09% 0	\$0.00	NA	0
COMMODORE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$80,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1% 0	\$0.00	NA	0

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1%	\$0.00	NA 0
CREDIT UNION WEST	4	\$252,700.00	0.36%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$48,300.00	0.07%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	\$0.00	NA 0
DANVERSBANK	1	\$80,656.85	0.11%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA 0
DORAL BANK	2	\$120,839.74	0.17%	\$0.00	NA 0
DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$153,000.00	0.22%	\$0.00	NA 0
FAA CREDIT UNION	1	\$59,500.00	0.08%	\$0.00	
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA 0
FARMERS STATE BANK	1	\$84,000.00	0.12%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	\$0.00	NA 0
	CREDIT UNION COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DOVENMUEHLE MORTGAGE INC. DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK	CREDIT UNION COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 4 CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DANVERSBANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK 2 DOVENMUEHLE MORTGAGE INC. DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 2 ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 1 FAIRWINDS CREDIT UNION 2 FAA CREDIT UNION 1 FARMERS AND MERCHANTS SAVINGS 1 BANK FARMERS STATE BANK 1 FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND 6	CREDIT UNION 1 \$48,750.00 COVANTAGE CREDIT UNION 2 \$128,000.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$76,500.00 CREDIT UNION WORTGAGE SERVICES, INC. 1 \$67,500.00 CREDIT UNION WEST 4 \$252,700.00 CU COMMUNITY, LLC 1 \$48,300.00 CU COMBERLAND SECURITY BANK 1 \$65,349.00 BANK 1 \$80,656.85 DESERT SCHOOLS FEDERAL CREDIT UNION 19 \$1,196,456.38 DHCU COMMUNITY CREDIT UNION 1 \$72,000.00 DHCU COMMUNITY CREDIT UNION 2 \$130,319.94 DOVENMUEHLE MORTGAGE INC. 2 \$130,319.94 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$60,000.00 DUBUQUE BANK AND TRUST COMPANY 10 \$609,090.00 DUPACO COMMUNITY CREDIT UNION 2 \$116,866.80 DURANT BANK AND TRUST COMPANY 4 \$325,351.21 EMPOWER FEDERAL CREDIT UNION 2 \$142,400.00 ENT FEDERAL CREDIT UNION 2 \$153,000.00 FAA CREDIT UNION	CREDIT UNION 1 \$48,750.00 0.07% COVANTAGE CREDIT UNION 2 \$128,000.00 0.18% CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$76,500.00 0.11% CREDIT UNION MORTGAGE SERVICES, INC. 1 \$67,500.00 0.16% CREDIT UNION WEST 4 \$252,700.00 0.36% CU COMMUNITY, LLC 1 \$48,300.00 0.07% CU CUMBERLAND SECURITY 1 \$65,349.00 0.09% BANK 1 \$80,656.85 0.11% DANVERSBANK 1 \$80,656.85 0.11% DESERT SCHOOLS FEDEBAL CREDIT UNION 19 \$1,196,456.38 1.69% FEDERAL CREDIT UNION 1 \$72,000.00 0.1% DHCU COMMUNITY CREDIT UNION 1 \$72,000.00 0.1% DOVENMUEHLE MORTH 2 \$130,319.94 0.18% DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$600,000.00 0.08% DUBACO COMMUNITY CREDIT UNION 2 \$116,866.80 0.17% CREDIT UNION 2 \$142,400.00 <td> CREDIT UNION</td>	CREDIT UNION

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18% 0	\$0.00	NA 0
FIRST BANK	1	\$61,374.44	0.09% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$66,400.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$413,000.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$159,908.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$811,760.37	1.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32% 0	\$0.00	NA 0

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FIRST UNITED BANK FLORIDA CREDIT UNION	2	\$119,500.00 \$59,900.00	0.17% 0 0.08% 0	\$0.00 \$0.00	NA 0 NA 0
FOX RIVER STATE BANK	1	\$59,900.00	0.08% 0	\$0.00	NA 0
<u> </u>	1	\$55,920.00	0.08%	\$0.00	NAU
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16% 0	\$0.00	NA 0
FULTON BANK	15	\$1,026,700.00	1.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE	13	\$1,020,700.00	1.43700	\$0.00	NAU
CORPORATION	7	\$479,850.00	0.68% 0	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$161,750.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2		0.207.0	Φ0.00	
CREDIT UNION	2	\$142,200.00	0.2% 0	\$0.00	NA 0
GROW FINANCIAL	3	\$235,100.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$233,100.00	0.33%0	\$0.00	NAU
GTE FEDERAL CREDIT	1	\$35,000.00	0.05% 0	\$0.00	NA 0
UNION	1	Ψ33,000.00	0.03 70 0	Ψ0.00	14710
GUARDIAN MORTGAGE	1	\$59,400.00	0.08% 0	\$0.00	NA 0
COMPANY INC.		, , , , , , , , , , , , , , , , , , ,		7 0 0 0	
GUILD MORTGAGE	2	\$124,120.00	0.18% 0	\$0.00	NA 0
COMPANY					
HARBORONE CREDIT UNION	1	\$64,918.22	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$71,533.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT					
UNION	1	\$52,250.00	0.07% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$124,500.00	0.18% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT		·			
UNION	5	\$330,080.27	0.47% 0	\$0.00	NA 0
HOME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$275,800.00	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$75,200.00	0.11% 0	\$0.00	NA 0
BANK	1	\$75,200.00	0.11%0	\$0.00	NAU
HOME FINANCING CENTER	1	\$84,000.00	0.12% 0	\$0.00	NA 0
INC.		·			
HOME STATE BANK	1	\$69,100.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0
HONOR BANK	1	\$35,500.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$77,600.00	0.11% 0	\$0.00	NA 0
CORPORATION (USA)		· ·	+	·	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION	1	\$58,800.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	2	\$112,800.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$72,500.00	0.1% 0	\$0.00	NA 0
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JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0 \$0.00) NA	0
LAKE FOREST BANK &	1	\$70,000.00	0.1%	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00) NA	0
LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0 \$0.00) NA	0
LEGACY BANKS	1	\$82,000.00	0.12%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	\$0.00) NA	0
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	\$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	\$0.00) NA	0
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	\$0.00) NA	0
MACON BANK, INC.	2	\$126,320.00	0.18%	0 \$0.00) NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	\$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	\$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22%	\$0.00) NA	0
MARINE BANK	8	\$562,401.29	0.79% (0 \$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00) NA	0
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	\$0.00) NA	0
MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	\$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	\$0.00) NA	0
MERCANTILE BANK	7	\$453,314.83	0.64%	\$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	\$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	\$0.00) NA	0
METLIFE BANK, NA	1	\$71,500.00	0.1%	\$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00				
MIDLAND STATES BANK	2	\$148,500.00	0.21%	0 \$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00				
	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 1 LEA COUNTY STATE BANK 1 LEGACY BANKS 1 LIBERTY SAVINGS BANK, FSB 4 LOGAN FINANCE CORPORATION 1 LOS ALAMOS NATIONAL BANK 1 MACHIAS SAVINGS BANK 2 MACON BANK, INC. 2 MAIN STREET FINANCIAL FEDERAL CREDIT UNION 1 MANUFACTURERS AND TRADERS TRUST COMPANY 1 MANUFACTURERS BANK 2 MACHIAS SAVINGS BANK 2 MACON BANK, INC. 1 MANUFACTURERS BANK 3 AND TRUST CO. 2 MARINE BANK 8 MARSHALL COMMUNITY CREDIT UNION 1 MECHANICS SAVINGS BANK 2 MEMBER HOME LOAN, 1 LL.C. 1 MEMBERS MORTGAGE COMPANY INC. 1 MERCANTILE BANK 7 MERCANTILE BANK 7 MERCHANTS BANK, NATIONAL ASSOCIATION 1 MERIWEST MORTGAGE COMPANY, LLC 1 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 MERIWEST MORTGAGE 1 COMPANY, LLC 1 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 METLIFE BANK, NA 1 MID MINNESOTA FEDERAL CREDIT UNION 1 METLIFE BANK, NA 1 MID MINNESOTA FEDERAL CREDIT UNION 1 MIDLAND STATES BANK 2 MIDWEST BANK OF 1	COMPANY	COMPANY	COMPANY	COMPANY 3 \$185,300.00 0.26% 0 \$0.00 NA

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MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$40,000.00	0.06%)	\$0.00	NA 0
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%)	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%)	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%)	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%)	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%)	\$0.00	NA 0
NCB, FSB	1	\$74,000.00	0.1%)	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%)	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%)	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%)	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%)	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$162,924.99	0.23%)	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$156,873.92	0.22%		\$0.00	NA 0
ONE UNITED BANK	2	\$105,500.00	0.15%)	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%)	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%)	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%)	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%)	\$0.00	NA 0
ORRSTOWN BANK	1	\$73,500.00	0.1%)	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%)	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%)	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$153,809.53	0.22%)	\$0.00	NA 0

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PEOPLES BANK	2	\$132,700.00	0.19%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	3	\$197,450.00	0.28%	\$0.00	NA	0	
ASSOCIATION PEOPLES STATE BANK	1	\$80,000.00	0.11%			╙	
PHILADELPHIA FEDERAL		·					_
CREDIT UNION	2	\$96,500.00	0.14%	\$0.00	NA	0	
PINNACLE CAPITAL	1	\$75,000.00	0.11%	\$0.00	NA	0	
MORTGAGE CORPORATION	1					╙	
PIONEER CREDIT UNION	2	\$128,000.00	0.18%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0	
 POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	\$0.00	NA	0	_
PORT WASHINGTON STATE	1						_
BANK	1	\$43,920.00	0.06%	90.00	NA		
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	\$0.00	NA	0	
PREMIER BANK OF	_	\$77.121.01	0.000		27.1		_
JACKSONVILLE	1	\$55,121.01	0.08%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	\$0.00	NA	0	
PURDUE EMPLOYEES	2	\$139,350.00	0.2%	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$79.500.00				╙	
RBC BANK (USA) RED CANOE CREDIT UNION	1	\$78,500.00 \$73,909.02	0.11%		1		_
REDSTONE FEDERAL	1						_
CREDIT UNION	2	\$136,874.68	0.19%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$123,000.00	0.17%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0 \$0.00	NA	0	
SAVINGS BANK OF	1	\$42,367.73	0.06%	\$0.00	NA	0	
MENDOCINO COUNTY SCHOOLSFIRST FEDERAL						${f +}$	
CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	
SCOTIABANK OF PUERTO	2	¢127.029.60	0.100	φο οο	NT A		_
RICO	2	\$127,928.69	0.18%	\$0.00	NA	<u> </u>	
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	\$0.00	NA	0	

SIR FEDERAL CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00			\$0.00			
SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00			\$0.00		Ш	
SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%		\$0.00		Ш	
SUTTON BANK	1	\$64,250.00		_	\$0.00		1	
TALMER BANK & TRUST	2	\$123,000.00	0.17%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	0 \$	60.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21%	0 \$	60.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	0 \$	60.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	0 \$	60.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	0 \$	60.00	NA	0	
THINK MUTUAL BANK	2	\$143,000.00	0.2%	0 \$	00.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	0 \$	60.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	0 \$	60.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0 \$	60.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	0 \$	60.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	0 \$	60.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$	60.00	NA	0	
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0 \$	00.00	NA	0	
UMPQUA BANK	2	\$147,500.00	0.21%	0 \$	00.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	0 \$	60.00	NA	0	
UNITED BANK	1	\$43,500.00	0.06%	0 \$	00.00	NA	0	
UNITED BANK & TRUST	4	\$242,900.00	0.34%	0 \$	00.00	NA	0	
UNITED BANK, N.A.	2	\$144,462.93	0.2%		00.00	NA		
UNITED COMMUNITY BANK	9	\$562,647.01	0.79%		60.00	NA		
UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$	60.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	0 \$	60.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$	60.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0 \$	60.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0 \$	60.00	NA	0	
VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	0 \$	00.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%		60.00	NA		
WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	0 \$	00.00	NA	0	
WESTCONSIN CREDIT	6	\$416,540.00	0.59%		00.00	NA		

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	UNION						
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA
	Unavailable	195	\$13,199,720.91	18.72%	0	\$0.00	NA
Total		1,082	\$70,823,693.38	100%	-	\$0.00	0
			. , ,				
1416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA
	BANK MUTUAL	1	\$216,100.00	0.34%	-	\$0.00	NA (
	BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$226,100.00	0.35%		\$0.00	NA
	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA
		1	\$342,000.00	0.53%	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	1	\$198,550.00	0.31% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29% 0	\$0.00	NA	0
DANVERSBANK	5	\$1,466,963.51	2.28% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$237,500.00	0.37% 0	\$0.00	NA (0
FAA CREDIT UNION	1	\$220,190.00	0.34% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$827,355.00	1.28% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$495,966.03	0.77% 0	\$0.00	NA (0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$726,770.00	1.13% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,327,325.26	3.61% 0	\$0.00	NA (0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65% 0	\$0.00	NA	0
FULTON BANK	5	\$1,114,520.00	1.73% 0	\$0.00	NA (0
GREAT WESTERN BANK	1	\$275,500.00	0.43% 0	\$0.00	NA (0
GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$430,350.00	0.67% 0	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$237,500.00	0.37% 0	\$0.00	NA	O

EMPLOYEES CREDIT UNION						\perp
HEARTLAND BANK	1	\$286,800.00	0.44% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$331,905.00	0.51% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$440,800.00	0.68% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$351,500.00	0.55% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$185,250.00	0.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$336,851.40	0.52% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$180,500.00	0.28% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37% 0	\$0.00	NA	0
MAGNA BANK	5	\$1,427,353.00	2.21% 0	\$0.00	NA	0
MARINE BANK	1	\$332,500.00	0.52% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$270,750.00	0.42% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	\$0.00	NA	O
MORTGAGE CENTER, LLC	1	\$218,500.00	0.34% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$261,250.00	0.41% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94% 0	\$0.00	NA	O
NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$243,850.00	0.38% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$555,750.00	0.86% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	\$0.00	NA	0
ORRSTOWN BANK	1	\$266,000.00	0.41% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%	\$325,695.25	NA	0
PATELCO CREDIT UNION	1	\$213,750.00	0.33% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	\$0.00	NA	0
- 	2	\$456,000.00	0.71% 0	\$0.00	NA	o

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$181,796.20	0.28% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$628,850.00	0.98% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$388,550.00	0.6% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$212,270.88	0.33% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59% 0	·		
ST. MARYS BANK	1	\$228,950.00	0.36% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$221,825.00	0.34% 0	1	NA	0
TELCOM CREDIT UNION	1	\$315,150.00	0.49% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44% 0	\$0.00	NA	0
THE PARK BANK	1	\$201,400.00	0.31% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39% 0	·	NA	0
	1	\$237,500.00	0.37% 0	\$0.00	NA	0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	3	\$812,877.00	1.26%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98%	0	\$0.00	NA 0
	Unavailable	35	\$8,762,562.40	13.61%	0	\$0.00	NA 0
Total		251	\$64,452,799.90	100%	1	\$325,695.25	0
31416YCK2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	0	\$0.00	NA 0
	BANK OF THE WEST	5	\$1,141,250.57	3.76%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	

ELEVATIONS CU	1	\$160,615.79	0.53% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$330,073.16	1.09% 0	\$0.00	NA 0	
MORTGAGE	۷	\$330,073.10	1.09%0	\$0.00	NAU	
FINANCIAL PARTNERS	1	\$278,000.00	0.92% 0	\$0.00	NA 0	
CREDIT UNION		Ψ270,000.00	0.92 % 0	Ψ0.00	11710	
FIRST AMERICAN	1	\$410,000.00	1.35% 0	\$0.00	NA 0	
INTERNATIONAL BANK	- 1	Ψ.110,0000.00	7,00	Ψ0.00	1,1120	-
FIRST FEDERAL SAVINGS		ф 272 000 00	1 22 7 0	Φ0.00	N. A. O.	
AND LOAN ASSOCIATION	2	\$372,000.00	1.23% 0	\$0.00	NA 0	
OF CHARLESTON, SC FIRST MERIT MORTGAGE						
CORPORATION	2	\$624,250.00	2.06% 0	\$0.00	NA 0	
FIRST MORTGAGE			+			
CORPORATION	1	\$360,000.00	1.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
ALASKA	2	\$505,000.00	1.66% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$203,649.28	0.67% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63% 0	\$0.00	NA 0	
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	1	\$157,500.00	0.52% 0	\$0.00	NA 0	
FULTON BANK	1	\$330,000.00	1.09% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$249,369.68	0.82% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	¢100,000,00	0.50%	¢0.00	NIA O	
COMPANY INC.	1	\$180,000.00	0.59% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$447,000.00	1.47% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$458,362.23	1.51% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$257,250.00	0.85% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$150,000.00	0.49% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$150,000.00	0.49% 0	\$0.00	NA 0	Ī
LAND /HOME FINANCIAL	1	\$416,487.26	1.37% 0	\$0.00	NA 0	
SERVICES, INC.	1	\$410,467.20	1.37%0	\$0.00	NAU	
LIBERTY SAVINGS BANK,	1	\$417,000.00	1.37% 0	\$0.00	NA 0	
FSB	-	Ψ117,000.00	1.57 % 0	Ψ0.00	11710	
LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5% 0	\$0.00	NA 0	
MERIWEST MORTGAGE	1	\$205,000,00	0.699.0	¢0.00	NIAO	
COMPANY, LLC	1	\$205,000.00	0.68% 0	\$0.00	NA 0	
MI FINANCIAL	1	\$187,400.00	0.62% 0	\$0.00	NA 0	
CORPORATION	1	φ167,400.00		φυ.υυ	NAU	
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$529,165.50	1.74% 0	\$0.00	NA 0	
RABOBANK, N.A.	6	\$1,481,718.43	4.88% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$228,500.00	0.75% 0	\$0.00	NA 0	
	1	\$191,250.00	0.63% 0	\$0.00	NA 0	
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	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0	\$0.00	NA	
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	
	SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00			\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00			\$0.00	NA	1
<u> </u>	UMPQUA BANK	1	\$310,714.63	1.02%		\$0.00	NA	111
<u> </u>	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,500.00			\$0.00	NA	₩.
	Unavailable	16	\$4,493,161.28			\$0.00	NA	1 1
Total		117	\$30,347,107.59	100%	0	\$0.00		0
					Д_			4
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00			\$0.00	NA	₩
<u> </u>	ULSTER SAVINGS BANK	1	\$203,000.00			\$0.00	NA	
	Unavailable	1	\$250,036.66			\$0.00	NA	
Total		9	\$2,495,036.66	100%	0	\$0.00		0
<u> </u>					+	\longrightarrow		+
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0

AMEGY MORTGAGE	10	\$2,798,523.57	7.19% (0 \$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$184,772.52	0.47% (\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6% (\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,429,266.21	3.67% (0 \$0.00	NA	0	
BENCHMARK BANK	4	\$1,250,950.00	3.22%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$197,600.00	0.51%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93% (\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$196,000.00	0.5% (0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$209,850.00	0.54%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	\$0.00	NA	0	
ROCKY MOUNTAIN	4	\$947,230.00	2.43% (0.00	NA	\sim	

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	MORTGAGE COMPANY	Ī		11		- 11
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67% 0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56% 0	\$0.00	NA 0
	Unavailable	23	\$5,968,844.77	15.36% 0	\$0.00	NA 0
Total		147	\$38,904,443.40	100% 0	\$0.00	0
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66% 0	\$0.00	NA 0
	Unavailable	28	\$2,730,870.74	34.34% 0	\$0.00	NA 0
Total		82	\$7,950,762.77	100% 0	\$0.00	0
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$140,440.00	1.1% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$130,750.00	1.02% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01% 0	\$0.00	NA 0

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	Unavailable	30	\$4,099,785.18	31.99% 0	\$0.00	NA 0
Total		94	\$12,821,445.38	100% 0	\$0.00	0
			, ,			
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$80,087.97	1.22% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$418,624.00	6.38% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$83,000.00	1.26% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07% 0	\$0.00	NA 0
	Unavailable	31	\$2,044,700.90	31.18% 0	\$0.00	NA 0
Total		100	\$6,561,448.51	100% 0	\$0.00	0
31416YCR7	ADVANTAGE PLUS	2	\$197,150.00	0.5% 0	\$0.00	NA 0
ST4TOT CIC/	FEDERAL CREDIT UNION		Ψ177,130.00	0.5 70 0	ψ0.00	11710
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$92,950.00	0.24% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$102,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$91,000.00	0.23% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23% 0	\$0.00	NA 0
	AUBURNBANK	2	\$181,400.00	0.46% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$100,550.00	0.25% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51% 0	\$0.00	NA 0

BANCORPSOUTH BANK	6	\$575,000.00	1.46% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$100,450.00	0.25% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$96,400.00	0.24% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$98,000.00	0.25% 0	\$0.00	NA	0	
BOKF, NATIONAL	5	\$476,789.00	1.21% 0	\$0.00	NA	0	
ASSOCIATION	3	\$470,789.00	1.21%0	\$0.00	INA	U	
BUSEY BANK	1	\$86,000.00	0.22% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22% 0	\$0.00	NA	o	
CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$96,000.00	0.24% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49% 0	\$0.00	NA	O	
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27% 0	\$0.00	NA	0	
CENTREBANK	2	\$194,890.00	0.49% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$199,650.00	0.51% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA	0	
DIME BANK	1	\$99,752.42	0.25% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26% 0	\$0.00		-	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22% 0	\$0.00		0	
- 1 - 1	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
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DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,120.00	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$505,375.00	1.28% 0			
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24% 0	\$0.00	NA	0 _
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19% 0			
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,920.00	0.25% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25% 0	\$0.00		
FIRST MINNESOTA BANK	1	\$108,800.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22% 0	·		
FIRST PLACE BANK	5	\$474,200.00	1.2% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44% 0	·		0
FORUM CREDIT UNION	4	\$394,300.00	1% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24% 0	·		
FULTON BANK	3	\$301,700.00	0.76% 0	\$0.00	NA	0

GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	\$0.00) NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0 \$0.00) NA	0
GREAT WESTERN BANK	2	\$188,750.00	0.48%	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00				
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0 \$0.00) NA	0
GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0 \$0.00) NA	0
HARVARD SAVINGS BANK	1	\$91,600.00	0.23%	0 \$0.00) NA	0
HEARTLAND BANK	3	\$279,206.88	0.71%	0 \$0.00) NA	0
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	0 \$0.00) NA	0
HONOR BANK	1	\$89,600.00	0.23%	0 \$0.00) NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0 \$0.00) NA	0
ICON CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	\$0.00) NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	\$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	\$0.00) NA	0
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	\$0.00) NA	0
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0 \$0.00) NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00) NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0 \$0.00		
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0 \$0.00) NA	0
	1	\$85,000.00	0.22%	0 \$0.00) NA	0
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LOS ANGELES FIREMENS CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0 \$0.00	NA	0
MARINE BANK	6	\$614,149.50	1.56%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	\$0.00	NA	0
METLIFE BANK, NA	2	\$198,864.02	0.5%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$98,000.00	0.25%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	\$0.00	NA	0
NCB, FSB	6	\$568,200.00	1.44%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	\$0.00	NA	0
OCEANFIRST BANK	1	\$101,250.00	0.26%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$97,200.00	0.25%	0 \$0.00	NA	-

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CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$90,000.00	0.23% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%		NA 0
RIVERHILLS BANK	1	\$94,000.00	0.24%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$101,520.00	0.26% 0		NA 0
RPM MORTGAGE, INC.	5	\$486,680.00	1.23% 0		NA 0
S&T BANK	1	\$102,436.39	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0	·	NA 0
SAHARA MORTGAGE	1	\$103,500.00	0.26% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27% 0	·	NA 0
ST. MARYS BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25% 0	·	NA 0
TALMER BANK & TRUST	1	\$92,100.00	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	\$0.00	NA 0

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%			NA	
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24%			NA	
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	0	\$0.00	NA	0
	Unavailable	82	\$7,928,193.57	20.07%	0	\$0.00	NA	0
Total		408	\$39,476,814.83	100%	0	\$0.00		0
31416YCS5	ADVANTAGE PLUS	1	\$114,950.00	0.45%	0	\$0.00	NA	0
514101 C55	FEDERAL CREDIT UNION ALASKA USA FEDERAL	1	\$120,000.00	0.47%	H	·	NA	
	CREDIT UNION AMARILLO NATIONAL	1		0.44%				
	BANK AMERICAN SAVINGS BANK,	1	\$110,100.00		H	·	NA	
	F.S.B. ANHEUSER-BUSCH	1	\$116,000.00	0.46%	H		NA	
	EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%			NA	
-	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	1	1	NA NA	
	BANK OF THE WEST BLACKHAWK COMMUNITY	1	\$221,300.00 \$112,500.00	0.88%			NA NA	
	CREDIT UNION	-	 	270	Ĺ	40.00	- 111	

BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46% 0	\$0.00	NA 0
BUSEY BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0
CASTLE & COOKE	2	·			
MORTGAGE, LLC	2	\$241,750.00	0.96% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$114,000.00	0.45% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46% 0	\$0.00	NA 0
CENTRUE BANK	1	\$122,250.00	0.48% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$120,000.00	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$111,800.00	0.44% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$115,200.00	0.46% 0	\$0.00	NA 0
DANVERSBANK	1	\$107,827.75	0.43% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$118,342.00	0.47% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$110,500.00	0.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$224,000.00	0.89% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48% 0	\$0.00	NA 0

FIRST CITIZENS BANK NA	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$357,655.00	1.41% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$951,951.00	3.76% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$124,000.00	0.49% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$112,800.00	0.45% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45% 0	\$0.00	NA	0	
FULTON BANK	2	\$221,625.00	0.88% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$117,000.00	0.46% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$111,750.00	0.44% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	\$0.00	NA	0	
LEGACY BANKS	1	\$120,000.00	0.47% 0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$123,000.00	0.49% 0	\$0.00	NA	0	
MAGNA BANK	2	\$233,600.00	0.92% 0	i	NA	0	
MARINE BANK	1	\$113,842.47	0.45% 0	1			
	1	\$112,100.00	0.44% 0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION					
MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$120,280.00	0.48% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$118,487.71	0.47% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$460,670.00	1.82% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$116,800.00	0.46% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$114,185.99	0.45% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$123,608.06	0.49% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.47% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.48% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$120,000.00	0.47% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$109,879.60	0.43% 0	\$0.00	NA 0
	1	\$114,000.00	0.45% 0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	TALMER BANK & TRUST	1	\$119,000.00	0.47% (\$0.00	NA (O
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	\$0.00	NA	0
	THE PARK BANK	1	\$121,875.00	0.48% (\$0.00	NA (0
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	\$0.00	NA (O
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92% (\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49% (\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	\$0.00	NA	Э
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49%	\$0.00	NA	O
	Unavailable	50	\$5,845,564.69	23.21%	1 \$119,409.38	NA 1	1 \$11
Total		217	\$25,289,052.14	100%	1 \$119,409.38	1	1 \$11
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,250.00	0.31%	\$0.00	NA (O
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33% (\$0.00	NA ()
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35% (\$0.00	NA (Э
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	\$0.00	NA	Э
	ANCHORBANK FSB	1	\$144,800.00	0.35% (\$0.00	NA (Э
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%	\$0.00	NA	Э
	AURORA BANK FSB	1	\$139,700.00	0.34% (\$0.00	NA ()
							1
	AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%	\$0.00	NA (0
		3	\$260,000.00 \$410,952.04	0.63% (·		

BLACKHAWK COMMUNITY CREDIT UNION								
BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$259,600.00	0.63%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	0	\$0.00	NA	0	
DANVERSBANK	3	\$433,670.66	1.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	
DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$292,900.00	0.71%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$126,100.00	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$527,100.00	1.27%	0	\$0.00	NA	0	
FIDELITY BANK	5	\$669,470.00	1.62%	0	\$0.00	NA	0	

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MORTGAGE				1		
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33% (\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	\$0.00		
FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	\$0.00	NA 0	
FIRST PLACE BANK	4	\$553,679.39	1.34% (i i i	
FIRST STATE BANK	1	\$134,000.00	0.32%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56				
FORUM CREDIT UNION	1	\$148,973.18			i i i	
FULTON BANK	5	\$722,600.00	1.74% (
GATEWAY BUSINESS BANK	1	\$128,100.00			i i i	
GEO-CORP, INC.	2	\$280,000.00	0.68%	0 \$0.00	NA 0	—
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$146,000.00	0.35%	0 \$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	\$0.00	NA 0	

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HEARTLAND BANK	4	\$529,528.00	1.28% 0	\$0.00	NA 0
HERGET BANK, NATIONAL		·			
ASSOCIATION	1	\$130,000.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$132,850.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	-	·			
BANK	1	\$127,000.00	0.31%	\$0.00	NA 0
HOME FINANCING CENTER	1	\$136,687.00	0.33% 0	\$0.00	NA 0
INC.	1	\$130,067.00	0.33%	\$0.00	NAU
HOME STATE BANK	1	\$128,000.00	0.31% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA 0
HSBC BANK USA,	1	\$122,655.64	0.3% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ122,033.01	0.5 %	ψ0.00	11110
INTERNATIONAL BANK OF	1	\$136,500.00	0.33% 0	\$0.00	NA 0
COMMERCE		,,			
JAMES B. NUTTER AND	3	\$409,500.00	0.99% 0	\$0.00	NA 0
COMPANY LAKE MORTGAGE					
COMPANY INC.	1	\$130,500.00	0.32% 0	\$0.00	NA 0
LEADER ONE FINANCIAL					
CORPORATION	2	\$262,411.66	0.63% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$284,200.00	0.69% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$133,000.00	0.32% 0		NA 0
MAGNA BANK	1	\$140,000.00	0.34% 0		NA 0
MARINE BANK	1	\$136,899.76	0.33% 0		NA 0
MIDLAND STATES BANK	2	\$257,250.00	0.62% 0		NA 0
MIDWEST COMMUNITY	2				
BANK	2	\$273,500.00	0.66%	\$0.00	NA 0
MIDWESTONE BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$138,300.00	0.33% 0	\$0.00	NA 0
UNION	1	\$136,300.00	0.33 /0 0	ψ0.00	NAU
MOUNTAIN AMERICA	3	\$398,050.00	0.96% 0	\$0.00	NA 0
CREDIT UNION		•			
NCB, FSB	1	\$135,000.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING	1	\$135,000.00	0.33% 0	\$0.00	NA 0
SERVICES SILICON VALLEY		·			
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$142,200.00	0.34% 0	\$0.00	NA 0
LLC	1	\$142,200.00	0.34%	\$0.00	NAU
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT		44.0 0.000.00	0.01 ~ .	40.00	N. i
UNION	1	\$129,000.00	0.31%	\$0.00	NA 0
OLD SECOND NATIONAL	1	¢120,000,00	0.2107.0	ሲ ስ ስስ	NIAO
BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$140,000.00	0.34% 0	\$0.00	NA 0
UNION					

PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
PENNSYLVANIA STATE	2	\$266,800.00	0.64%	Λ	\$0.00	NA	$^{\circ}$	
EMPLOYEES CREDIT UNION	2	\$200,800.00	0.04%	U	\$0.00	INA	U	
PEOPLES BANK, NATIONAL	1	\$146,200.00	0.35%	0	\$0.00	NA	0	
ASSOCIATION		Ψ110,200.00	0.3370	4	φ0.00	1171		
PHILADELPHIA FEDERAL	1	\$124,718.30	0.3%	0	\$0.00	NA	0	
CREDIT UNION		, ,		-	·			
PINNACLE CAPITAL	1	\$138,750.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CORPORATION PNC BANK, N.A.	2	\$254,289.24	0.61%	Λ	\$0.00	NA	\cap	
PROVIDENT CREDIT UNION	1	\$140,000.00	0.01%	-+	\$0.00			
QUALSTAR CREDIT UNION	1	\$140,000.00	0.35%	_	\$0.00	NA NA		
RABOBANK, N.A.	1	\$144,730.00	0.36%	_	\$0.00	NA NA		
ROBINS FEDERAL CREDIT	1	\$149,500.00	0.30%	U	Φ 0.00	INA	U	
UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	0	
ROCKLAND TRUST								
COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$410,250.00	0.99%	0	\$0.00	NA	0	
SABINE STATE BANK AND		·						
TRUST COMPANY	1	\$125,000.00	0.3%	U	\$0.00	NA	O	
SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	0	
SAVINGS BANK OF	2	\$256,250.00	0.62%	Λ	\$0.00	NA		
MENDOCINO COUNTY		\$230,230.00	0.02%	U	\$0.00	NA	ď	
SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL						 -		
MORTGAGE SERVICES OF	1	\$145,015.00	0.35%	0	\$0.00	NA	0	
TEXAS				-				
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE								
CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0	
STANDARD BANK AND				1			Ħ	
TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	
STANFORD FEDERAL		****	0.000		* 0 0 0			
CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF CROSS	1	¢1.45,000,00	0.250	Λ	¢0.00	NIA		
PLAINS	1	\$145,000.00	0.35%	U	\$0.00	NA	۷	
STATE BANK OF NEW	1	\$125,000.00	0.3%	٥	\$0.00	NA	٥	
PRAGUE	1	\$123,000.00	0.5 /6	U	Ψ0.00	IVA		
STOCKMAN BANK OF	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
MONTANA		Ψ120,000.00	0.5170	_	φ0.00	1111		
SUBURBAN MORTGAGE	1	\$129,200.00	0.31%	0	\$0.00	NA	0	
COMPANY OF NEW MEXICO	1			4			Н	
TEXAS BANK	1	\$148,000.00	0.36%	U	\$0.00	NA	U	
THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
THE HARVARD STATE	1	\$125,000.00	0.3%	U	\$0.00	NA	0	
IIIL HARVARD STATE	1	φ1 <i>23</i> ,000.00	0.5%	U	φ 0. 00	INA	V	
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BANK				Ц			Ľ
THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$393,000.00			\$0.00		
WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00		\sqcup	\$0.00		Ш
Unavailable	68	\$9,082,707.99			\$0.00	NA	. 0
	307	\$41,426,193.51	100%	0	\$0.00	!	0
DANIZ OF NEW ODI FANS	1	¢160,000,00	2 10%	+	90.00	NΙΔ	
DU ONLY GF - AMERICAN	1	\$160,000.00			\$0.00		П
ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00			\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$168,000.00	3.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$158,400.00			\$0.00		
GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	. 0
INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$174,800.00		Ш	\$0.00		1
MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00		Ш	\$0.00		-
NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VYSTAR CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BANK OF NEW ORLEANS DU ONLY GF - AMERICAN BANK OF THE NORTH ENVISION CREDIT UNION FIRST NATIONAL BANK OF WATERLOO GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GTE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION INVESTORS SAVINGS BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C. MORTGAGE CENTER, LLC NATIONAL BANK OF MIDDLEBURY	THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VYSTAR CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 68 307 BANK OF NEW ORLEANS DU ONLY GF - AMERICAN BANK OF THE NORTH ENVISION CREDIT UNION FIRST NATIONAL BANK OF WATERLOO GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION 1 INVESTORS SAVINGS BANK 1 KELLOGG COMMUNITY FEDERAL CREDIT UNION MEMBER HOME LOAN, L.C. MORTGAGE CENTER, LLC 1 NATIONAL BANK OF MIDDLEBURY 1	THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THEE RIVERS FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VYSTAR CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION UNION, INC. Unavailable BANK OF NEW ORLEANS DU ONLY GF - AMERICAN BANK OF THE NORTH ENVISION CREDIT UNION BANK OF THE NORTH ENVISION CREDIT UNION BANK OF THE NORTH ENVISION CREDIT UNION GGEO-CORP, INC. GTE FEDERAL CREDIT UNION GUARDIAN ON KELLOGG COMMUNITY FEDERAL CREDIT UNION REMBER HOME LOAN, LL.C. MORTGAGE CENTER, LLC 1 \$136,314.32 1 \$122,000.00 1 \$132,000.00 1 \$132,000.00 3 \$393,000.00 3 \$393,000.00 3 \$393,000.00 3 \$393,000.00 4 \$134,250.00 4 \$134,250.00 4 \$134,250.00 4 \$134,250.00 4 \$144,26,193.51 BANK OF NEW ORLEANS 1 \$160,000.00 1 \$171,500.00 GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. 1 \$168,000.00 GTE FEDERAL CREDIT UNION 1 \$158,400.00 INVESTORS SAVINGS BANK 1 \$160,000.00 INVESTORS SAVINGS BANK 1 \$150,000.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION MEMBER HOME LOAN, LL.C. MORTGAGE CENTER, LLC 1 \$151,050.00 NATIONAL BANK OF MIDDLEBURY 1 \$174,400.00	THE HUNTINGTON NATIONAL BANK THE MERCHANTS 1 \$139,500.00 0.34% THE MERCHANTS 1 \$139,500.00 0.34% THREE RIVERS FEDERAL CREDIT UNION 1 \$136,314.32 0.33% UNITED BANK & TRUST 1 \$127,920.00 0.31% UNITED BANK AND TRUST 1 \$129,000.00 0.31% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$132,000.00 0.32% VERMONT FEDERAL 1 \$126,000.00 0.32% VERMONT FEDERAL 1 \$126,000.00 0.32% WAYNE BANK 1 \$134,250.00 0.32% WAYNE BANK 1 \$134,250.00 0.32% WESTCONSIN CREDIT UNION 1 \$148,978.92 0.36% WRIGHT-PATT CREDIT UNION 1 \$148,978.92 0.36% WRIGHT-PATT CREDIT 4 \$548,450.00 1.32% UNION, INC. 4 \$548,450.00 1.32% UNION 500 \$41,426,193.51 100% BANK OF NEW ORLEANS 1 \$160,000.00 3.4% DU ONLY GF - AMERICAN 1 \$171,500.00 3.65% BANK OF THE NORTH 1 \$171,500.00 3.65% ENVISION CREDIT UNION 1 \$158,400.00 3.7% FIRST NATIONAL BANK OF WATERLOO 54.59% GATEWAY MORTGAGE CORPORATION 1 \$158,400.00 3.7% GIATEWAY MORTGAGE 2 \$309,600.00 6.59% GO-CORP, INC. 1 \$168,000.00 3.7% GIATEWAY MORTGAGE 2 \$309,600.00 6.59% GO-CORP, INC. 1 \$168,000.00 3.7% GIATEWAY MORTGAGE 2 \$309,600.00 3.7% GIATEWAY MORTGAGE 2 \$309,	THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION WORKERS COMPANY, LLC WORKERS CREDIT UNION WORKERS WARKER OR WATER WORKERS WAS WORT OR WATER WORKERS WAS WORT OR WATER WORK	THE HUNTINGTON NATIONAL BANK THE MERCHANTS THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WAYNE BANK THE S132,000.00 0.31% 0 0.00 0.32% 0 0.00 0.32% 0 0.00 0.32% 0 0.00 0.32% 0 0.00 0.33% 0 0.00 0.32% 0 0.00 0.33% 0 0.00 0.34% 0 0.00 0.34% 0 0.00 0.00 0.34% 0 0.00 0.00 0.34% 0 0.00 0.00 0.34% 0 0.00 0.34% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	THE HUNTINGTON NATIONAL BANK THE MERCHANTS 1 S139,500.00 0.34% 0 \$0.00 NA THE MERCHANTS 1 S139,500.00 0.34% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 1 S127,920.00 0.31% 0 \$0.00 NA UNITED BANK & TRUST 1 S127,920.00 0.31% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION 1 S126,000.00 0.32% 0 \$0.00 NA VYSTAR CREDIT UNION 3 \$393,000.00 0.95% 0 \$0.00 NA WAYNE BANK 1 S134,250.00 0.32% 0 \$0.00 NA WESTCONSIN CREDIT UNION WORKERS CREDIT UNION 1 S137,750.00 0.33% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION UNION, INC. Unavailable 68 \$9.082,707.99 21.94% 0 \$0.00 NA UNION, INC. Unavailable 68 \$9.082,707.99 21.94% 0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF THE NORTH ENVISION CREDIT UNION 1 S174,000.00 3.4% 0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF THE NORTH ENVISION CREDIT UNION 1 S174,000.00 3.7% 0 \$0.00 NA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF UNION GGATEWAY MORTGAGE CORPORATION 1 S158,400.00 3.37% 0 \$0.00 NA GGATEWAY MORTGAGE CORPORATION 1 S158,400.00 3.37% 0 \$0.00 NA GGATEWAY MORTGAGE CORPORATION 1 S158,400.00 3.37% 0 \$0.00 NA GGATEWAY MORTGAGE CORPORATION 1 S158,400.00 3.37% 0 \$0.00 NA CREDIT UNION 1 S158,400.00 3.37% 0 \$0.00 NA CREDIT ONION 1 S158,400.00 3.37% 0 \$0.00 NA CREDIT

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	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA 0
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA 0
Total		29	\$4,700,840.00	100%	0	\$0.00	0
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA 0
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA 0
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA 0
	BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA 0

BAXTER CREDIT UNION	1	\$80,000.00	0.21%		
BELLCO CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$38,800.00	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$23,973.11	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	\$0.00	NA 0
BUSEY BANK	2	\$145,871.84	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	3	\$179,800.00	0.47% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$27,810.00	0.07% 0		NA 0
CITIZENS BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$168,800.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC	5	\$369,650.00	0.96% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$445,715.96	1.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$57,400.00	0.15% 0		
COMMUNITY STATE BANK	1	\$56,160.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$102,850.00	0.27% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17% 0		
DANVERSBANK	1	\$56,715.10	0.15% 0	\$0.00	NA 0
	1	\$51,750.00	0.13%		NA 0
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DELMAR FINANCIAL COMPANY						
DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33%	0 \$0.	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0 \$0.	00 NA	0
DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0 \$0.	00 NA	0
DORAL BANK	1	\$65,848.27	0.17%	0 \$0.	00 NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0 \$0.	00 NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	0 \$0.	00 NA	0
DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0 \$0.	00 NA	0
ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	0 \$0.	00 NA	0
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0 \$0.	00 NA	0
FARMERS BANK & TRUST, N.A.	1	\$82,500.00	0.21%	0 \$0.	00 NA	0
FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0 \$0.	00 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0 \$0.	00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0 \$0.	00 NA	0
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0 \$0.	00 NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.	00 NA	0
FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0 \$0.	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0 \$0.	00 NA	0
FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	0 \$0.	00 NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14%	0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95%	0 \$0.	00 NA	0
,	5	\$370,400.00	0.96%	0 \$0.	00 NA	0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	\$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	2	\$95,600.00	0.25%	\$0.00) NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	\$0.00) NA	0
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	\$0.00) NA	0
FIRST PLACE BANK	12	\$604,904.00	1.57%	\$0.00) NA	0
FIRST STATE BANK	1	\$50,000.00	0.13%	\$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00) NA	0
FORUM CREDIT UNION	1	\$45,222.86	0.12%	\$0.00) NA	0
FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21%	\$0.00) NA	0
FULTON BANK	12	\$796,048.39	2.07%	\$0.00) NA	0
GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19% (\$0.00) NA	0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	\$0.00) NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	\$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	\$0.00) NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	\$0.00) NA	0
GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	\$0.00) NA	0
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	\$0.00) NA	0
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2%	\$0.00) NA	0
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	\$0.00) NA	0
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	\$0.00) NA	0
HEARTLAND BANK	2	\$127,900.00	0.33%	\$0.00) NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	\$0.00) NA	0
HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	\$0.00) NA	0
HOMEWISE, INC.	1	\$72,700.00	0.19% (\$0.00) NA	0
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%			

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HONOR BANK	2	\$88,000.00	0.23%	\$0.00	NA	0
IDAHO CENTRAL CREDIT	1	\$75,000.00	0.19% (\$0.00	NA	0
UNION	1	·		·		_
INDEPENDENT BANK	1	\$73,200.00	0.19% (\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$59,900.00	0.16% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$60,000.00	0.16% (\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49% (\$0.00	NA	0
MAGNA BANK	5	\$323,893.32	0.84% (\$0.00	NA	0
MARINE BANK	12	\$475,209.25	1.23% (\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$127,000.00	0.33%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$49,500.00	0.13% (\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37% (\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$59,000.00	0.15%	\$0.00	NA	0
NCB, FSB	5	\$309,410.00	0.8%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$71,100.00	0.18%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%			

NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14% 0	\$0.00	NA	0
NORTHWESTERN	1	\$80,000.00	0.21% 0	\$0.00	NA	0
	1	\$80,160.07	0.21% 0	\$0.00	NA	0
OLD FORT BANKING	2	·	0.24% 0			
COMPANY	3	\$130,730.00	0.34% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52% 0	\$0.00	NA	0
ONE UNITED BANK	1	\$65,000.00	0.17% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21% 0	\$0.00	NA	0
PARK BANK	1	\$79,625.00	0.21% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	5	\$328,130.52	0.85% 0	\$0.00	NA	0
CREDIT UNION	1	\$57,375.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA	0
PLATINUM HOME	1	¢90 515 95	0.21% 0	00.00	NI A	0
MORTGAGE	1	\$60,515.65	0.21%0	\$0.00	INA	<u> </u>
	3	\$171,100.00	0.44% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,200.00	0.21% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$127,500.00	0.33% 0	\$0.00	NA	
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$75,000.00	0.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$53,940.00	0.14% 0	\$0.00	NA	0
S&T BANK	2	\$115,422.68	0.3% 0	\$0.00	NA	
SAFE CREDIT UNION	3	\$190,000.00	0.49% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18% 0	\$0.00	NA	0
	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE UNITED BANK ONE UNITED BANK ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PARK BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE UNITED BANK ONE UNITED BANK ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PARK BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. \$\$AVINGS BANK OF 1	INVESTMENT COMPANY 1	INVESTMENT COMPANY 1 \$82,250.00 0.14% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$80,000.00 0.21% 0 OLD FORT BANKING 3 \$130,750.00 0.34% 0 OLD SECOND NATIONAL 3 \$199,219.05 0.52% 0 ONE UNITED BANK 1 \$65,000.00 0.17% 0 ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION 1 \$81,000.00 0.21% 0 ORNL FEDERAL CREDIT UNION 1 \$80,000.00 0.21% 0 ORNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$80,000.00 0.21% 0 ORNL FEDERAL CREDIT 1 \$80,000.00 0.21% 0 ORNL FEDERAL CREDIT 1 \$80,000.00 0.21% 0 ORNL FEDERAL CREDIT UNION 1 \$80,000.00 0.15% 0 ORNL FEDERAL CREDIT UNION 1 \$80,000.00 0.15% 0 ORNL FEDERAL CREDIT UNION 1 \$80,515.85 0.21% 0 ORNL FEDERAL CREDIT UNION 1 \$80,515.85 0.21% 0 ORNL FEDERAL CREDIT UNION 1 \$80,515.85 0.21% 0 ORNL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 ORNL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 ORNL FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 ORNL FEDERAL CREDIT UNION 1 \$80,000.00 0.21% 0 ORNL FEDERAL CREDIT UNION 2 ORNL FEDERAL CREDIT UNION 3 ORNL FEDERAL CREDIT UNION 3 ORNL FEDERAL CREDIT UNION 3 ORNL FEDERAL CREDIT UNION	INVESTMENT COMPANY 1 \$52,250.00 0.14% 0 \$0.00 NORTHWESTERN 1 \$80,000.00 0.21% 0 \$0.00 NUMERICA CREDIT UNION 1 \$80,160.07 0.21% 0 \$0.00 OLD FORT BANKING 3 \$130,750.00 0.34% 0 \$0.00 OLD SECOND NATIONAL 3 \$199,219.05 0.52% 0 \$0.00 DASCOND NATIONAL 3 \$199,219.05 0.52% 0 \$0.00 DASCOND NATIONAL 3 \$199,219.05 0.52% 0 \$0.00 ONE UNITED BANK 1 \$65,000.00 0.17% 0 \$0.00 ONE WASHINGTON 2 \$137,500.00 0.36% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$81,000.00 0.21% 0 \$0.00 PARK BANK 1 \$79,625.00 0.21% 0 \$0.00 PARK BANK 1 \$80,000.00 0.21% 0 \$0.00 PEOPLES BANK, NATIONAL 5 \$328,130.52 0.85% 0 \$0.00 PHILADELPHIA FEDERAL 1 \$57,375.00 0.15% 0 \$0.00 PINNACLE CAPITAL 1 \$68,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL 1 \$68,000.00 0.18% 0 \$0.00 PLATINUM HOME 1 \$80,515.85 0.21% 0 \$0.00 PRAIRIE STATE BANK & 3 \$171,100.00 0.44% 0 \$0.00 PROFESSIONAL FEDERAL 1 \$45,800.00 0.12% 0 \$0.00 PURDUE EMPLOYEES 1 \$63,546.36 0.16% 0 \$0.00 RABOBANK, N.A. 1 \$79,200.00 0.21% 0 \$0.00 RABOBANK, N.A. 1 \$79,200.00 0.21% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$75,000.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 2 \$149,925.00 0.39% 0 \$0.00 REDWOOD CREDIT UNION 2 \$127,500.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 1 \$45,600.00 0.19% 0 \$0.00 REDWOOD CREDIT UNION 2 \$127,500.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 1 \$53,940.00 0.12% 0 \$0.00 REDWOOD CREDIT UNION 1 \$75,000.00 0.19% 0 \$0.00 SAYINGS BANK	INVESTMENT COMPANY 1 \$52,250.00 0.14% 0 \$0.00 NA NORTHWESTERN 1 \$80,000.00 0.21% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$80,160.07 0.21% 0 \$0.00 NA OLD FORT BANKING 3 \$130,750.00 0.34% 0 \$0.00 NA OLD SECOND NATIONAL 3 \$199,219.05 0.52% 0 \$0.00 NA ONE UNITED BANK 1 \$65,000.00 0.17% 0 \$0.00 NA ONE UNITED BANK 1 \$81,000.00 0.21% 0 \$0.00 NA ORNI, FEDERAL CREDIT 1 \$81,000.00 0.21% 0 \$0.00 NA ORNI, FEDERAL CREDIT 1 \$81,000.00 0.21% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$80,000 0.21% 0 \$0.00 NA PEOPLES BANK, NATIONAL 5 \$328,130.52 0.85% 0 \$0.00 NA PINNACLE CAPITAL 1 \$57,375.00 0.15% 0 \$0.00 NA PINNACLE CAPITAL 1 \$68,000.00 0.18% 0 \$0.00 NA PINNACLE CAPITAL 1 \$68,000.00 0.12% 0 \$0.00 NA PROFESSIONAL FEDERAL 1 \$80,515.85 0.21% 0 \$0.00 NA RABOBANK, N.A. 1 \$79,200.00 0.12% 0 \$0.00 NA RABOBANK, N.A. 1 \$79,200.00 0.21% 0 \$0.00 NA RABOBANK, N.A. 1 \$79,200.00 0.21% 0 \$0.00 NA REDUPODO CAPITAL BANK 1 \$75,000.00 0.39% 0 \$0.00 NA REDUPODO CAPITAL BANK 1 \$75,000.00 0.19% 0 \$0.00 NA REDUPODO CAPITAL BANK 1 \$75,000.00 0.19% 0 \$0.00 NA REDUPODO CAPITAL BANK 1 \$75,000.00 0.19% 0 \$0.00 NA REDUPODO CAPITAL BANK 1 \$75,000.00 0.19% 0 \$0.00 NA REDUPODO CAPITAL BANK 1 \$75,000.00 0.19% 0 \$0.00 NA REDUPO

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$80,650.00	0.21%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	\$0.00	NA	0	
TALMER BANK & TRUST	4	\$198,863.00	0.52%				
TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$30,000.00	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58%	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09%	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%				
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%				
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47%	0	\$0.00	NA	0
	Unavailable	141	\$8,587,115.73	22.21%	0	\$0.00	NA	0
Total		627	\$38,539,811.46	100%	0	\$0.00		0
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST,	1	\$133,800.00	1.66%	0	\$0.00	NA	0

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\$218,250.00

2.72% 0

\$0.00

N.A.

FIRST PLACE BANK

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$622,494.21		Ш	·	NA	0	
	Unavailable	4	\$1,142,513.47	14.23%	0	t	1	0	Щ'
Total		32	\$8,037,556.11	100%	0	\$0.00	<u> </u>	0	ـــــــــــــــــــــــــــــــــــــ
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA	0	

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	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0	\$0.00	NA	0	_
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0	\$0.00	NA	0	_
	FARMERS BANK & TRUST, N.A.	1	\$193,903.00	1.15%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$218,500.00	1.3%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	0	
LIFESTORE	LIFESTORE BANK	1	\$228,000.00	1.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA	0	
Total		67	\$16,850,126.02	100%	0	\$0.00		0	_
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31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$246,000.00	0.43%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK	1	\$156,500.00	0.27%	\$0.00	NA	0
BANK OF THE WEST	4	\$1,004,552.78	1.75%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	\$0.00	NA	0
CORTRUST BANK	1	\$219,750.00	0.38% (\$0.00	NA	0
CUMANET, LLC	1	\$160,000.00	0.28%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1% (\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$572,500.00	1% (\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	\$0.00	NA	0
FIRST PLACE BANK	3	\$552,077.43	0.96%	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	\$0.00	NA	0
	BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CUMANET, LLC DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY	BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CUMANET, LLC DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE THE MORTGA	BANK OF THE WEST	BANK OF THE WEST	BANK OF THE WEST 4 \$1,004,552,78 1.75% 0 \$0.00 BOGING EMPLOYEES (REDIT UNION 1 \$164,000.00 0.29% 0 \$0.00 BOKF, NATIONAL 1 \$223,200.00 0.39% 0 \$0.00 CARNEGIE MORTGAGE, 1 \$175,300.00 0.3% 0 \$0.00 CARNEGIE MORTGAGE, 1 \$175,300.00 0.3% 0 \$0.00 CASTLE & COOKE MORTGAGE, 1 \$175,300.00 0.3% 0 \$0.00 CASTLE & COOKE MORTGAGE, 1 \$175,300.00 0.42% 0 \$0.00 COSTLE & COOKE MORTGAGE, 1 \$241,500.00 0.42% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$331,610.00 0.58% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$262,500.00 0.46% 0 \$0.00 COMMUNITY BANK 1 \$226,500.00 0.46% 0 \$0.00 COMMUNITY MORTGAGE 1 \$264,000.00 0.46% 0 \$0.00 COMMUNITY MORTGAGE 1 \$264,000.00 0.46% 0 \$0.00 COMMUNITY MORTGAGE 1 \$264,000.00 0.46% 0 \$0.00 CUMANET, LLC 1 \$160,000.00 0.28% 0 \$0.00 CUMANET, LLC 1 \$157,600.00 0.27% 0 \$0.00 DHCU COMMUNITY CREDIT 1 \$157,600.00 0.27% 0 \$0.00 DHCU COMMUNITY CREDIT 1 \$257,3850.00 1.7% 0 \$0.00 CUMANT BANK AND TRUST 2 \$573,850.00 1.7% 0 \$0.00 FARMERS BANK & TRUST, N.A. FIDELITY BANK 3 \$660,450.00 1.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$187,289.89 0.33% 0 \$0.00 FIRST TEDERAL SAVINGS 1 \$187,289.89 0.33% 0 \$0.00 FIRST MORTGAGE 3 \$724,000.00 1.26% 0 \$0.00 FIRST MORTGAGE 6 \$0.00 FIRST MORTGAGE 7 \$	BANK OF THE WEST

FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0	
GREATER NEVADA	1	\$176,250.00	0.31%		\$0.00	NT A		
MORTGAGE SERVICES	1	\$170,230.00	0.31%	U	\$0.00	NA	U	
GUILD MORTGAGE	7	\$1,395,562.00	2.43%	n	\$0.00	NA	۸	
COMPANY		φ1,373,302.00			ψ0.00	IVA	ď	
HEARTLAND BANK	2	\$354,000.00	0.62%	_	\$0.00	NA	0	
HONOR BANK	1	\$250,000.00	0.43%	_	\$0.00	NA	-	
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$737,112.87	1.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	1						П	
BANK	1	\$208,500.00	0.36%	U	\$0.00	NA	O	
MASON-MCDUFFIE	1	\$360,000.00	0.63%	$\overline{}$	\$0.00	NA	$\overline{}$	
MORTGAGE CORPORATION	1	\$300,000.00	0.03%	<u> </u>	\$0.00	NA	۷	
MID-ISLAND MORTGAGE	1	\$344,250.00	0.6%	n	\$0.00	NA	0	
CORP.	1			4	·		Щ	
MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	1	\$176,000.00	0.31%	0	\$0.00	NA	0	
BANK MISSION FEDERAL CREDIT				+				
UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT				T			H	
CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%		\$0.00	NA	Н	
ONEWEST BANK, FSB	1	\$272,984.99	0.47%		\$0.00	NA		
PENNYMAC LOAN	1	Φ1.C.4.000.7 2	0.20.07		Φ0.00		П	
SERVICES, LLC	1	\$164,888.52	0.29%	U	\$0.00	NA	U	
PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0	
PINNACLE CAPITAL	5	\$870,150.00	1.51%	آ	\$0.00	NA		
MORTGAGE CORPORATION	J	φο/0,130.00	1.31%	٧	Φ 0.00	INA	V	
PRIMEWEST MORTGAGE	1	\$171,375.00	0.3%	ار	\$0.00	NA	0	
CORPORATION	1	Ψ1/1,5/5.00	0.570	_	Ψ0.00	11/1	Ľ	
REAL ESTATE MORTGAGE	2	\$374,796.86	0.65%	0	\$0.00	NA	0	
NETWORK INC.		·		4			Н	
REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%		\$0.00	NA	1	
REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	υ	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$189,000.00	0.33%	_	\$0.00	NA	1	
	2	\$466,750.00	0.81%		\$0.00	NA		
	_	,			, 2.23			

	SAVINGS BANK OF MENDOCINO COUNTY							
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA 0	
	STEARNS LENDING, INC.	3	\$683,613.00	1.19%	0	\$0.00	NA 0	
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	0	\$0.00	NA 0	
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA 0	
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$309,000.00	0.54%	0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0	\$0.00	NA 0	
	Unavailable	73	\$19,020,294.33	33.04%	1	\$179,907.07	NA 0	
Total		238	\$57,521,079.98	100%	1	\$179,907.07	0	
31416YCZ9	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	22.02%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0	\$0.00	NA 0	
	Unavailable	3	\$850,400.00	62.42%	0	\$0.00	NA 0	
Total		5	\$1,362,400.00	100%	0	\$0.00	0	
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31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA 0	
31416YD21		1	\$287,000.00 \$207,564.64	8.31%	H		NA 0 NA 0	
31416YD21	CREDIT UNION AURORA FINANCIAL	1 1 1	,		0	\$0.00		
31416YD21	CREDIT UNION AURORA FINANCIAL GROUP INC.	1 1 1	\$207,564.64	6.01%	0	\$0.00	NA 0	
31416YD21	CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD	1 1 1 1	\$207,564.64 \$216,000.00	6.01%	0	\$0.00 \$0.00	NA 0	
31416YD21	CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BENCHMARK BANK CARNEGIE MORTGAGE,	1 1 1 1 1	\$207,564.64 \$216,000.00 \$412,000.00	6.01% 6.25% 11.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
31416YD21	CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BENCHMARK BANK CARNEGIE MORTGAGE, LLC CITIZENS FIRST	1 1 1 1 1 1	\$207,564.64 \$216,000.00 \$412,000.00 \$305,000.00	6.01% 6.25% 11.92% 8.83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
31416YD21	CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BENCHMARK BANK CARNEGIE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK &	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$207,564.64 \$216,000.00 \$412,000.00 \$305,000.00 \$198,588.00	6.01% 6.25% 11.92% 8.83% 5.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
31416YD21	CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BENCHMARK BANK CARNEGIE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC LYONS MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$207,564.64 \$216,000.00 \$412,000.00 \$305,000.00 \$198,588.00 \$208,000.00	6.01% 6.25% 11.92% 8.83% 5.75% 6.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA 0
Total		12	\$3,455,302.64	100%	0	\$0.00	0
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84%	0	\$0.00	NA 0
	Unavailable	5	\$1,180,198.87	86.16%		\$0.00	NA 0
Total		6	\$1,369,801.18	100%		\$0.00	0
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA 0
G	AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA 0
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%		\$0.00	NA 0
	DENALI STATE BANK	3	\$316,036.59	0.93%		\$0.00	NA 0
	DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,907.51	0.53%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	\$0.00	NA	0
FIRST PLACE BANK	1	\$86,845.43	0.25%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$46,973.52	0.14%	\$0.00	NA	0
FULTON BANK	1	\$174,236.66	0.51%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10	0.19%	\$0.00	NA	0
HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%		NA	0
HOME FEDERAL BANK	1	\$103,160.82	0.3%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$88,075.76	0.26%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	\$0.00	NA	0
PARK BANK	2	\$160,511.71	0.47%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	\$0.00	NA	0

	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA)
	ROCKY MOUNTAIN	2	\$233,348.11	0.69%	ا	\$0.00	NAC	
	MORTGAGE COMPANY		\$233,340.11			·		-
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA C)
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA)
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA)
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA)
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	0	\$0.00	NA)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	0	\$0.00	NA)
	WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA)
	Unavailable	15	\$1,872,308.58	5.49%	0	\$0.00	NA 0)
Total		241	\$34,062,715.75	100%	0	\$0.00	0)
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%			NA 0)
Total		47	\$9,982,901.32	100%	0	\$0.00	0)
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	0	\$0.00	NA 0)
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	0	\$0.00	NA 0)
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA 0)
	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA 0)
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA 0)
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA 0)
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	NAC)
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA 0)
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	0	\$0.00	NA)

CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	\$0.00	NA	0
DORAL BANK	1	\$186,801.49	0.25%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$496,500.00	0.67%	0 \$0.00	NA	0
FIFTH THIRD BANK	1	\$163,571.58	0.22%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	0.00	NA	0
FIRST PLACE BANK	4	\$815,695.10	1.1%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	\$0.00	NA	0
FULTON BANK	2	\$522,000.00	0.7%	0.00\$		
GREAT WESTERN BANK	3	\$369,440.14	0.5%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0.00	NA	0
MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	\$0.00	NA	0
DELYEL COLLEGE ED LA				İ	į į	11
PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	0 \$0.00	NA	0
	CENTRAL SAVINGS BANK COASTAL FEDERAL CREDIT UNION DORAL BANK DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST HERITAGE FINANCIAL, LLC FIRST PLACE BANK FIRST BANK PUERTO RICO FULTON BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. I-C FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN FEDERAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST	CENTRAL SAVINGS BANK COASTAL FEDERAL CREDIT UNION DORAL BANK DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST HERITAGE FINANCIAL, LLC FIRST PLACE BANK FIRST PLACE BANK FIRST BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. I-C FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MERCHANTS BANK NATIONAL ASSOCIATION MORGAN FEDERAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK 2 ORIENTAL BANK AND TRUST	LOANS	LOANS	LOANS	LOANS

	PHH MORTGAGE CORPORATION (USAA	1	\$362,725.00	0.49%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK) PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%					
	REGIONS BANK	6	\$1,063,837.73	1.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00						
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	H	·	NA	Ц	
	Unavailable	62	\$10,600,184.02	14.23%	H		NA	0	
Total		367	\$74,400,894.11	100%	U	\$0.00		U	
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48%			NA		
	Unavailable	25	\$4,364,096.22	57.98%	H		NA	0	
Total		39	\$7,526,602.01	100%	0	\$0.00		0	
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA	0	

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	ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$209,714.14	0.72%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA 0
	NCB, FSB	1	\$411,795.57	1.41%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA 0
	Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA 0
Total		109	\$29,270,322.94	100%	0	\$0.00	0
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31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA 0
	Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA 0

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Total		39	\$10,503,268.20	100%	0 \$0.00		0	
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31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0 \$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0 \$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0 \$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$143,000.00				_	
	FREMONT BANK	1	\$174,622.00	6.11%	0 \$0.00	NA	0	
	FULTON BANK	1	\$148,000.00	5.17%	0 \$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0 \$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0 \$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	0 \$0.00	NA	0	
	RIVERHILLS BANK	2	\$193,500.00	6.77%	0 \$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0 \$0.00	NA	0	
S M S	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0 \$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0 \$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0 \$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0 \$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0 \$0.00	NA	0	
	Unavailable	1	\$79,000.00	2.76%	0 \$0.00	NA	0	
Total		20	\$2,859,925.84	100%	0 \$0.00		0	
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31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0 \$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0 \$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0 \$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0 \$0.00	NA	0	
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	0 \$0.00	NA	0	
	Unavailable	2	\$410,000.00	32.16%	0 \$0.00	NA	0	
Total		8	\$1,275,160.08	100%	0 \$0.00		0	
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31416YDC9		1	\$112,000.00	0.75%	\$0.00	NA	0	

	ALPENA ALCONA AREA CREDIT UNION						
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$101,444.00	0.68% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	\$0.00	NA 0	
	BANK OF HAWAII	2	\$636,132.66	4.26% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87% 0	\$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67% 0	\$0.00	NA 0	
	DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42% 0	\$0.00	NA 0	
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	\$0.00	NA 0	
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74% 0	\$0.00	NA 0	
	HANCOCK BANK	1	\$202,000.00	1.35% 0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$91,617.00	0.61% 0	\$0.00	NA 0	
	INDEPENDENT BANK	6	\$413,079.00	2.77% 0	\$0.00	NA 0	
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19% 0	\$0.00	NA 0	
	MAGNA BANK	2	\$553,608.10	3.71% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44% 0	\$0.00	NA 0	_
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$130,465.00	0.87% 0	\$0.00	NA 0	
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	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA 0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA 0	
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA 0	
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA 0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA 0	
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31%	0	\$0.00	NA 0	
	Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA 0	
Total		114	\$14,916,042.25	100%	0	\$0.00	0	
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$125,303.43	0.28%	0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA 0	
	AMERICAN FIRST CREDIT	1	\$140,661.06	0.31%	0	\$0.00	NA 0	
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UNION								
AMERICAN HERITAGE	13	\$1,733,009.16	3.8%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							Ц	
ANCHORBANK FSB	7	\$966,000.00	2.12%	0	\$0.00	NA	U	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%		\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	0	
BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	0	
BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0	
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CREDIT UNION MORTGAGE SERVICES, INC.						
DENALI STATE BANK	1	\$142,500.00	0.31% 0	\$0.00	NA 0	_
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$137,900.00	0.3% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$129,000.00	0.28% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$141,700.00	0.31% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$123,805.37	0.27% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32% 0	\$0.00	NA 0	
FIFTH THIRD BANK	2	\$248,080.56	0.54% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$275,512.41	0.6% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$128,500.00	0.28% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$127,469.16	0.28% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29% 0	\$0.00	NA 0	_
	1	\$134,141.37	0.29% 0	\$0.00	NA 0	

L&N FEDERAL CREDIT UNION							
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0
REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0
S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$135,000.00	0.3%	0	\$0.00	NA	0

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FEDERAL SAVINGS BANK

							512	
		2	\$428,811.75	0.34%	0	\$0.00	NA	0
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
			Ψ 10,00 1,010.00			ΨΟ•ΟΟ		Ĭ
Total	Onavanaule	333	\$45,554,315.66	100%		\$0.00 \$0.00	INA	0
	UNION, INC. Unavailable	1 42	\$145,000.00 \$5,805,191.46	0.32%	<u> </u>	\$0.00	NA NA	Ш
	FEDERAL CREDIT UNION WRIGHT-PATT CREDIT	11	\$1,491,005.27	3.27%	0	\$0.00	NA	H
	WINGS FINANCIAL	1						
-	UNION WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	Ш	\$0.00	NA	Ш
	WESCOM CENTRAL CREDIT	1	\$139,000.00	0.31%		\$0.00	NA	
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	\$286,500.00	0.63%		\$0.00	NA	
	VERMONT STATE	7	\$921,506.60	2.02%		\$0.00	NA	
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA	(
	THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA	(
	SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	(
	STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	(
	ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	(
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	ľ
	FEDERAL SAVINGS BANK				$\vdash \vdash$			ŀ

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ALASKA USA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$688,886.77	0.55% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$208,000.00	0.17% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,868,000.00	1.5% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$416,000.00	0.33% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$769,799.16	0.62% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$243,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$801,000.00	0.64% 0	\$0.00	NA 0
BANK OF STANLY	2	\$392,650.72	0.32% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$4,971,058.89	3.99% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$311,950.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,121,908.40	2.51% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$546,460.56	0.44% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$536,800.00	0.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45% 0	\$0.00	NA 0

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BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	\$0.00	NA 0
BUSEY BANK	1	\$209,359.51	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22% 0		
CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$176,552.99	0.14% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$185,391.47	0.15% 0	\$0.00	
CORTRUST BANK	1	\$213,600.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22%	\$0.00	NA 0
CUMANET, LLC	2	\$381,000.00	0.31% 0	\$0.00	NA 0
DANVERSBANK	1	\$260,384.73	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$234,400.00	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$949,900.00	0.76% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$206,289.48	0.17% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$192,600.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,810,738.86	1.45% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$180,762.30	0.15% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$206,800.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$248,984.11	0.2% 0	\$0.00	NA 0
MARINE BANK	1	\$207,000.00	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$182,000.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$392,710.25	0.32% 0	\$0.00	NA 0

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MISSOULA FEDERAI CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	0	
MONSON SAVINGS E	BANK 1	\$251,000.00	0.2% 0	\$0.00	NA	0	
NATIONSTAR MORT LLC	GAGE, 1	\$220,192.78	0.18% 0	\$0.00	NA	0	
NATIONWIDE ADVA MORTGAGE COMPA		\$179,000.00	0.14% 0	\$0.00	NA	0	
NEWTOWN SAVINGS	S BANK 5	\$1,620,127.00	1.3% 0	\$0.00	NA	0	
NORTHMARK BANK	. 1	\$373,522.36	0.3% 0	\$0.00	NA	0	
NORTHWEST FEDER CREDIT UNION	AL 14	\$3,225,870.31	2.59% 0	\$0.00	NA	0	
NRL FEDERAL CRED UNION	OIT 3	\$608,272.14	0.49% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDI UNION	T 1	\$240,000.00	0.19% 0	\$0.00	NA	0	
OREGONIANS FEDER CREDIT UNION	RAL 1	\$215,000.00	0.17% 0	\$0.00	NA	0	
PENTAGON FEDERA CREDIT UNION	L 15	\$3,811,595.07	3.06% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98% 0	\$0.00	NA	0	
PHILADELPHIA FEDI CREDIT UNION	ERAL 1	\$198,388.35	0.16% 0	\$0.00	NA	0	
POLISH & SLAVIC FE CREDIT UNION	EDERAL 1	\$227,000.00	0.18% 0	\$0.00	NA	0	
PROVIDENT CREDIT	UNION 5	\$1,047,150.00	0.84% 0	\$0.00	NA	0	
QUALSTAR CREDIT	UNION 1	\$199,178.95	0.16% 0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$945,666.29	0.76% 0	\$0.00	NA	0	
REAL ESTATE MORT NETWORK INC.	TGAGE 1	\$176,521.27	0.14% 0	\$0.00	NA	o	
REDSTONE FEDERAI CREDIT UNION	L 3	\$601,522.19	0.48% 0	\$0.00	NA	o	
REGIONS BANK	2	\$577,593.55	0.46% 0	\$0.00	NA	0	
RIVERMARK COMMI CREDIT UNION	UNITY 1	\$223,000.00	0.18% 0	\$0.00	NA	O	
RPM MORTGAGE, IN	C. 1	\$248,000.00	0.2% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16% 0	\$0.00	NA	0	
SAVINGS INSTITUTE AND TRUST COMPA		\$259,000.00	0.21% 0	\$0.00	NA	0	
SOLARITY CREDIT U	JNION 1	\$190,200.00	0.15% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18% 0	\$0.00	NA	0	
SOUND COMMUNITY	Y BANK 1	\$184,700.00	0.15% 0	\$0.00	NA	0	

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Lugar r illing. r	EDETAL NATIONAL MORTGAGE A	10001	517(11O1417(I4I4IE	1017 (U	IIII ABO 190	/^
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$268,500.00	0.22%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	TEXAS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$186,000.00	0.15%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$176,280.75	0.14%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$182,754.34	0.15%	0	\$0.00	NA 0
	Unavailable	58	\$16,947,627.64	13.66%			NA 0
Total		480	\$124,479,243.52	100%	0	\$0.00	0
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA 0

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ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$304,000.00	0.26%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK F.S.B.	ζ, 4	\$1,013,000.00	0.87%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	\$0.00	NA	0
ANCHORBANK FSB	8	\$2,055,000.00	1.76%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	\$0.00	NA	0
AUBURNBANK	1	\$188,500.00	0.16%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	0 1	\$343,071.28	0.29%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	\$0.00	NA	0
BANK OF THE WEST	20	\$5,383,145.65	4.6%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$220,000.00	0.19%	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	\$0.00	NA	0
BENCHMARK BANK	1	\$208,733.44	0.18%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	\$0.00	NA	0
COASTAL FEDERAL CREDI' UNION	T 6	\$1,277,746.69	1.09%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	\$0.00	NA	0
DENALI STATE BANK	1	\$284,000.00	0.24%	1	NA	
DIME BANK	1	\$225,000.00	0.19%	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA	0	
FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA	О	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%		\$0.00	NA		
FREMONT BANK	2	\$501,000.00	0.43%		\$0.00	NA		
FULTON BANK	1	\$400,000.00	0.34%		\$0.00	NA	7	
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	Ť	\$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$236,000.00	0.2%	_	\$0.00	NA	_	
	1	\$265,856.57	0.23%	7	\$0.00	NA	7	
•			•	•	•		•	

	ON VALLEY FEDERAL IT UNION					
I-C FE UNIO	DERAL CREDIT N	1	\$240,000.00	0.21%	\$0.00	NA 0
JEAN UNIO	NE DARC CREDIT N	1	\$205,000.00	0.18%	\$0.00	NA 0
KINEC UNION	CTA FEDERAL CREDIT	2	\$672,000.00	0.57%	\$0.00	NA 0
LAKE TRUS	FOREST BANK & Γ	2	\$413,800.00	0.35%	\$0.00	NA 0
LAND	MARK CREDIT UNION	3	\$862,325.45	0.74%	\$0.00	NA 0
LEAD:	ER BANK, N.A.	1	\$372,000.00	0.32%	\$0.00	NA 0
	HEED FEDERAL IT UNION	4	\$1,144,353.42	0.98%	\$0.00	NA 0
LOS A BANK	LAMOS NATIONAL	4	\$1,071,685.00	0.92%	\$0.00	NA 0
	BERS MORTGAGE ANY INC.	1	\$252,000.00	0.22%	\$0.00	NA 0
	HANTS BANK, DNAL ASSOCIATION	1	\$415,322.76	0.36%	\$0.00	NA 0
	IINNESOTA FEDERAL IT UNION	1	\$185,000.00	0.16%	\$0.00	NA 0
MORT	GAGE AMERICA, INC.	1	\$180,371.11	0.15% (\$0.00	NA 0
MORT	GAGE CENTER, LLC	1	\$246,400.00	0.21%	\$0.00	NA 0
	ONWIDE ADVANTAGE GAGE COMPANY	1	\$175,000.00	0.15%	\$0.00	NA 0
NEW I BANK	REPUBLIC SAVINGS	1	\$235,000.00	0.2%	\$0.00	NA 0
NEWT	OWN SAVINGS BANK	2	\$438,642.00	0.38%	\$0.00	NA 0
	HERN OHIO TMENT COMPANY	1	\$196,500.00	0.17%	\$0.00	NA 0
	HWEST FEDERAL IT UNION	20	\$5,262,166.14	4.5%	\$0.00	NA 0
NRL F UNION	EDERAL CREDIT	1	\$349,849.07	0.3%	\$0.00	NA 0
OAK I	BANK	1	\$352,325.00	0.3% (\$0.00	NA 0
PATEI	LCO CREDIT UNION	1	\$391,400.00	0.33%	\$0.00	NA 0
	AGON FEDERAL IT UNION	13	\$2,865,667.66	2.45%	\$0.00	NA 0
	IORTGAGE ORATION	59	\$17,518,861.70	14.99% (\$0.00	NA 0
	DELPHIA FEDERAL IT UNION	3	\$731,978.49	0.63%	\$0.00	NA 0
	H & SLAVIC FEDERAL IT UNION	1	\$250,000.00	0.21%	\$0.00	NA 0
PORT BANK	WASHINGTON STATE	1	\$326,250.00	0.28%	\$0.00	NA 0

PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0.00	NA	0	
RABOBANK, N.A.	2	\$578,608.17	0.49%	\$0.00	NA	0	
RBC BANK (USA)	1	\$189,000.00	0.16%	\$0.00	NA	0	
REAL ESTATE MORTGAGE	2	¢490,002,07	0.4207	¢0.00	NT A	_	
NETWORK INC.	2	\$489,992.07	0.42%	\$0.00	NA	U	
REDSTONE FEDERAL	2	\$375,471.76	0.32%	\$0.00	NA	Λ	
CREDIT UNION	۷	\$575,471.70	0.32%	\$0.00	NA	U	
RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	\$0.00	NA	0	
SAVINGS BANK OF	1	\$180,000.00	0.15%	\$0.00	NA	Λ	
MENDOCINO COUNTY	1	\$180,000.00	0.13%	\$0.00	INA	U	
SCHOOLSFIRST FEDERAL	1	\$300,000.00	0.26%	\$0.00	NA	0	
CREDIT UNION	1	Ψ300,000.00	0.2070	φ0.00	1171	Ů	
SOVEREIGN BANK, A	2	\$401,000.00	0.34%	\$0.00	NA	0	
FEDERAL SAVINGS BANK	<u> </u>	Ψ101,000.00	0.5 1 76	\$ \$0.00	1111	Ŭ	
ST. PAUL FEDERAL CREDIT	1	\$184,853.48	0.16%	\$0.00	NA	0	
UNION		, ,				+	
STANDARD MORTGAGE	1	\$204,000.00	0.17%	\$0.00	NA	0	
CORPORATION STATE BANK OF CROSS				+		+	
STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	\$0.00	NA	Λ	
SUPERIOR FEDERAL		ψ+37,030.00	0.5770	\$0.00	11/1	U	
CREDIT UNION	1	\$178,400.00	0.15%	\$0.00	NA	0	
TECHNOLOGY CREDIT						\top	
UNION	1	\$350,000.00	0.3%	\$0.00	NA	0	
THE HUNTINGTON		+= 44.600.00	0.51.01				
NATIONAL BANK	2	\$714,600.00	0.61%	\$0.00	NA	O	
THE NATIONAL BANK OF	1	¢415.070.60	0.269	φο οο	NIA	^	
INDIANAPOLIS	1	\$415,270.60	0.36%	\$0.00	NA	U	
THE PARK BANK	1	\$347,200.00	0.3%	\$0.00	NA	0	
THE SUMMIT FEDERAL	2	\$570,000.00	0.49%	\$0.00	NIA	^	
CREDIT UNION		\$370,000.00	0.49%	\$0.00	NA	U	
TOWER FEDERAL CREDIT	14	\$3,788,187.82	3.24%	\$0.00	NA	Λ	
UNION	14	ψ3,700,107.02	3.24 /0	5 \$0.00	IVA	U	
TOWN & COUNTRY BANC	1	\$182,200.00	0.16%	\$0.00	NA	0	
MORTGAGE SERVICES, INC.		Ψ102,200.00	0.1076	φο.σσ	1,12,1	_	
TRUMARK FINANCIAL	5	\$1,497,001.57	1.28%	\$0.00	NA	0	
CREDIT UNION		· · ·					
UMPQUA BANK	2	\$590,305.50	0.5%		1		
UNITED BANK & TRUST	1	\$273,000.00	0.23%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN	1	\$268,900.00	0.23%	\$0.00	NA	0	
MORTGAGE COMPANY, LLC	-	Ψ200,700.00	0.23 70	φσ.σσ	1121	_	
UNIVERSITY OF	1	\$392,000.00	0.34%	\$0.00	NA	0	
WISCONSIN CREDIT UNION	-	40,2,000.00	0.0 . 70	40.00	- 1,1,2	_	
USALLIANCE FEDERAL	4	\$1,089,571.23	0.93%	\$0.00	NA	0	
CREDIT UNION		. , , ,				Ц	
VALLEY BANK AND TRUST	_	\$400,000.00	0.34%	\$0.00	NA	\sim	

	COMPANY				Ī			
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00	NA 0	
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA 0	
Total		426	\$116,907,315.38	100%	0	\$0.00	0	
31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0	\$0.00	NA 0	
	Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA 0	
Total		71	\$19,365,216.58	100%	0	\$0.00	0	
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA 0	
		1	\$225,600.00	0.11%	0	\$0.00	NA 0	

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17% 0	\$0.00	NA	0
ANCHORBANK FSB	13	\$3,169,200.00	1.57% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$268,936.09	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61% 0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$5,916,171.78	2.93% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$530,000.00	0.26% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$175,475.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST	20	\$5,507,737.89	2.73% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$200,000.00	0.1% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4% 0	\$0.00	NA	0
BANKWEST	1	\$200,000.00	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$192,231.64	0.1% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38% 0	\$0.00	NA	0
BUSEY BANK	1	\$263,745.79	0.13% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17% 0	\$0.00	NA	0
	1	\$200,000.00	0.1% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$266,300.00	0.13% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$186,500.00	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$175,470.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09% 0	\$0.00	NA	0
CITY STATE BANK	2	\$472,000.00	0.23% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$726,200.00	0.36% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$977,000.00	0.48% 0	\$0.00	NA	
COLONIAL SAVINGS FA	1	\$369,750.00	0.18% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$435,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28% 0	\$0.00	NA	0
CORTRUST BANK	4	\$936,000.00	0.46% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17% 0	\$0.00	NA	0
CUMANET, LLC	5	\$1,248,000.00	0.62% 0	\$0.00	NA	0
DANVERSBANK	2	\$500,000.00	0.25% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$234,000.00	0.12% 0	\$0.00	NA	
DORAL BANK	1	\$292,087.52	0.14% 0	\$0.00	NA	0

	BUQUE BANK AND JST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA	0	
DU	PACO COMMUNITY EDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0	
	PAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0	
	RANT BANK AND TRUST MPANY	3	\$711,400.00	0.35%		\$0.00		П	
EAS	ST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0	
	STLAND FINANCIAL RPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	
	IGRANT MORTGAGE MPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
	TERPRISE BANK AND JST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0	
EN	VISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	
	A FEDERAL CREDIT ION	4	\$942,762.33	0.47%	0	\$0.00	NA	0	
FA	A CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0	
FAI N.A	RMERS BANK & TRUST, 	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0	
	ELITY BANK RTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0	
FID BA	ELITY CO-OPERATIVE NK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	ELITY DEPOSIT AND COUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
	ELITY HOMESTEAD VINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0	
	ANCIAL PARTNERS EDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0	
	ST AMERICAN ERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0	
FIR	ST CENTURY BANK, NA	2	\$588,000.00	0.29%	_	\$0.00	NA	0	
	ST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0	
	ST COMMUNITY CREDIT ION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0	
	ST EASTERN RTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	
	ST FEDERAL BANK OF E MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0	_
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0	
BA	ST FEDERAL SAVINGS NK OF CHAMPAIGN BANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0	
	ST FLIGHT FEDERAL EDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	

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FIRST HAWAIIAN BANK	2	\$422,825.00	0.21% 0	\$0.00	NA	0	
FIRST HERITAGE	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
FINANCIAL, LLC		·				Ш	
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OI CARMI	F 1	\$180,478.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OI GILLETTE	F 1	\$385,000.00	0.19% 0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$6,289,729.17	3.11% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26% 0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$610,720.00	0.3% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1% 0	\$0.00	NA	0	
FREMONT BANK	5	\$1,334,009.00	0.66% 0	\$0.00	NA	0	
FULTON BANK	25	\$6,400,496.60	3.17% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09% 0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$515,000.00	0.25% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$380,000.00	0.19% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	J 1	\$180,000.00	0.09% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	2 N	\$482,000.00	0.24% 0	\$0.00	NA	0	

HEARTLA	AND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0	
	Y POINT BANK AND	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
TRUST, F	WN BANK	1	\$295,000.00	0.15%	Н		NA	0	
	ALE NATIONAL	1							
BANK TH		1	\$407,300.00	0.2%	0	\$0.00	NA	0	
IDAHO CI UNION	ENTRAL CREDIT	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
IH MISSIS CREDIT U	SSIPPI VALLEY JNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	
ILLINOIS	NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
INTERNA COMMER	TIONAL BANK OF CE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	
INVESTO	RS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	
ISLAND F UNION	FEDERAL CREDIT	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. COMPAN	NUTTER AND Y	2	\$393,050.00	0.19%	0	\$0.00	NA	0	
JEANNE I UNION	DARC CREDIT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
KERN SC CREDIT U	HOOLS FEDERAL JNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	
KINECTA UNION	FEDERAL CREDIT	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	
KIRTLAN CREDIT U	ID FEDERAL JNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0	
LA SALLI	E STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0	
LAKE FO	REST BANK &	3	\$996,000.00	0.49%	0	\$0.00	NA	0	
LAND /HO SERVICE	OME FINANCIAL S, INC.	2	\$502,500.00	0.25%	1	\$168,849.65	NA	0	
LANGLEY CREDIT U	Y FEDERAL JNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	
LBS FINA UNION	NCIAL CREDIT	1	\$251,500.00	0.12%	0	\$0.00	NA	0	
LEADER	BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
LEGACY	BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0	
LES BOIS	CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	0	
LOCKHEI CREDIT U	ED FEDERAL JNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0	
LOS ALA BANK	MOS NATIONAL	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0	
LOS ANG CREDIT U	ELES FIREMENS JNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
	ELES POLICE L CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
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SERVICES, INC.					
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	\$0.00	NA 0
MARINE BANK	1	\$183,920.00	0.09%	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$196,000.00	0.1%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	\$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	\$0.00	NA 0
NCB, FSB	2	\$437,000.00	0.22%	0 \$0.00	NA 0
NEW ERA BANK	1	\$211,700.00	0.1%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	\$0.00	NA 0
NORTHMARK BANK	2	\$399,220.01	0.2%	0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	·	
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	\$0.00	NA 0
OCEANFIRST BANK	1	\$325,000.00	0.16%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$492,300.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK	2	\$419,437.00	0.21% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$589,000.00	0.29% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$386,000.00	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0

RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11%	0 \$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0 \$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	0 \$0.00	NA	0	
SALAL CREDIT UNION	2	\$483,700.00	0.24%	0 \$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	0 \$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	0 \$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	0 \$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0 \$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	0 \$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0 \$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0 \$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	0 \$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0	

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0 \$0.00	NA 0
	THE PARK BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0 \$0.00	NA 0
	UMPQUA BANK	13	\$3,103,454.28	1.54%	0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0 \$0.00	NA 0
	Unavailable	127	\$36,691,623.26	18.12%	0 \$0.00	NA 0
Total		747	\$202,052,962.88	100%	1 \$168,849.65	0
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF	8	\$2,331,721.76	12.16%	0	\$0.00	NA	0
	OMAHA				Н	·		Н
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46%	1	\$0.00		_
	SEATTLE BANK	1	\$224,500.00	1.17% 4.82%	1	\$0.00 \$0.00	NA NA	1 1
	SHEA MORTGAGE, INC. Unavailable	40	\$923,640.00 \$11,185,386.52	58.36%	-	\$0.00	NA NA	+-
Total	Uliavaliable	70	\$11,163,360.32 \$19,169,651.58	100%		\$0.00 \$0.00		0
10tai		70	\$19,109,031.30	100 70	U	φυ.υυ		U
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	Ш	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	Ц	\$0.00		Ш
	AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0
	DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	1	\$203,500.00	0.77%	0	\$0.00	NA	0

SAVINGS BANK				Ш			Ц	
FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	
FREMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	0	
FULTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$197,000.00	0.75%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	0	
MARINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0	
PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA	0	
	2	\$944,000.00	3.58%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION					
	RABOBANK, N.A.	1	\$158,500.00	0.6%	\$0.00	NA 0
	RIVERHILLS BANK	1	\$160,000.00	0.61%	\$0.00	NA 0
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15% (\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	\$0.00	NA 0
	UMPQUA BANK	1	\$293,884.76	1.11% (\$0.00	NA 0
	Unavailable	31	\$8,857,867.81	33.56%	i -	NA 0
Total		109	\$26,385,603.10	100%	\$0.00	0
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	\$0.00	NA 0
	Unavailable	10	\$1,823,063.01	48% (\$0.00	NA 0
Total		18	\$3,797,128.89	100%	\$0.00	0
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94%	\$0.00	NA 0
Total		4	\$2,275,708.63	100%	\$0.00	0
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$195,200.00	0.09%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08%	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	\$0.00	NA 0
ANCHORBANK FSB	2	\$454,350.00	0.21%	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	\$0.00	NA 0
AURORA BANK FSB	1	\$268,800.00	0.12%	\$0.00	NA 0
AVIDIA BANK	1	\$246,179.00	0.11%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$209,000.00	0.09%	\$0.00	NA 0
BANK OF HAWAII	31	\$10,090,675.00	4.56%	\$0.00	NA 0
BANK OF STANLY	1	\$272,427.03	0.12%	\$0.00	NA 0
BANK OF THE WEST	65	\$20,461,283.58	9.25%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$252,000.00	0.11%	\$0.00	NA 0
BANKNEWPORT	1	\$316,000.00	0.14%	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%		NA 0
COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	\$0.00	NA 0
CUMANET, LLC	1	\$214,000.00	0.1%	\$0.00	NA 0
DANVERSBANK	8	\$2,531,253.22	1.14%	\$0.00	NA 0
DENALI STATE BANK	2	\$525,300.00	0.24%	\$0.00	NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.09%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	\$0.00	NA	O	
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	\$0.00	NA	0	
FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$732,473.25	0.33%		NA	0	
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%				
FULTON BANK	3	\$653,056.32	0.3%	0 \$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	\$0.00	NA	0	

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JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$600,000.00	0.27% 0		NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$1,269,659.98	0.57% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$450,684.00	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	\$0.00	NA 0
NCB, FSB	2	\$395,751.71	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$475,352.26	0.21% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26% 0	\$0.00	NA 0
PEOPLES BANK	1	\$259,200.00	0.12% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,408,240.14	1.09%		\$0.00	NA	т	
RBC BANK (USA)	7	\$1,898,100.00	0.86%	-	\$0.00	NA	\vdash	
REGIONS BANK	2	\$424,824.09	0.19%		\$0.00	NA	т	
SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	O	
SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0	
THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%		\$0.00	NA	П	
UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
UNITED SECURITY	2	\$982,280.00	0.44%	-1	\$0.00	NA	\boldsymbol{T}	
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	FINANCIAL, INC							
	UNITUS COMMUNITY	3	\$793,251.16	0.36%	0	\$0.00	NA 0	
	CREDIT UNION	3			Ш	·		
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA 0	
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA 0	
Total		756	\$221,165,195.12	100%	0	\$0.00	0	
	AMEDICAN DIFERNIT				H			
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA 0	
	Unavailable	17	\$2,258,065.10	56.77%	-		NA 0	
Total		30	\$3,977,720.47	100%	0	\$0.00	0	
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	\boldsymbol{T}		NA 0	
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA 0	

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Total		65	\$18,452,420.69	100% 0	\$0.00		0
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31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$380,000.00	2.6% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$245,000.00	1.68% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89% 0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2% 0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$294,200.00	2.01% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$427,800.00	2.93% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37% 0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11% 0	\$0.00	NA	0
	Unavailable	4	\$1,102,539.43	7.56% 0	\$0.00	NA	0
Total		58	\$14,605,330.77	100% 0	\$0.00		0
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13% 0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82% 0	\$0.00	NA 0
AMERICAN BANK	1	\$194,427.99	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$417,000.00	0.14% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,687,300.00	0.56% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15% 0	\$0.00	NA 0
AUBURNBANK	2	\$463,901.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	26	\$7,359,095.93	2.46% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$210,000.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$285,000.00	0.1% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$5,106,655.00	1.7% 0	\$0.00	NA 0
BANK OF STANLY	3	\$898,128.13	0.3% 0	\$0.00	NA 0
BANK OF THE WEST	16	\$5,446,748.06	1.82% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$185,600.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$205,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$554,700.00	0.19% 0	\$0.00	NA 0
	3	\$829,612.68	0.28% 0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$497,283.97	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	1	\$215,740.46	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$179,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$230,000.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08% 0	\$0.00	NA 0

CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$255,600.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$474,000.00	0.16%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
DANVERSBANK	2	\$386,462.70	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0	\$0.00	NA	0	
DIME BANK	2	\$564,000.00	0.19%	0	\$0.00	NA	0	
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	14	\$4,100,700.00	1.37%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0	<u> </u>
FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00	NA	0	<u> </u>
FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00	NA	0	
FULTON BANK	24						Ħ	<u> </u>
GATEWAY BANK, F.S.B.	1						т	
	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00		Ц		NA	0	<u> </u>
GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REDIT UNION FOSTER BANK FREMONT BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT MIDWEST BANK SREYLOCK FEDERAL CREDIT UNION	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK FIRST BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK GATEWAY BUSINESS BANK I GATEWAY BUSINESS BANK I GREAT MIDWEST BANK SSB GREAT WESTERN BANK 3 GREYLOCK FEDERAL CREDIT UNION I GREAT MIDWEST BANK 3 GREYLOCK FEDERAL CREDIT UNION I GREAT WESTERN BANK 3 GREYLOCK FEDERAL CREDIT UNION I I GREAT WESTERN BANK 3 GREYLOCK FEDERAL CREDIT UNION I I GREAT WESTERN BANK 3 GREYLOCK FEDERAL CREDIT UNION I I GREAT WESTERN BANK 3 I GREYLOCK FEDERAL CREDIT UNION I I GREAT WESTERN BANK SSB GREAT WESTERN BANK 3 I GREYLOCK FEDERAL CREDIT UNION I I I I I I I I I I I I I I I I I I	BANK	BANK	BANK	BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NOTIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DIELTTE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PEOPLES COMMUNITY FCU SCOMMUNITY FCU SCOMMUNITY FOU SCOMMUNITY	BANK	BANK 2 \$696,000.00 0.23% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$240,000.00 0.08% 0 \$0.00 NA 0 URBANA 1 \$612,000.00 0.2% 0 \$0.00 NA 0 URBANA 1 \$612,000.00 0.2% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 3 \$612,000.00 0.2% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 12 \$33,493,85.00 1.17% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 5 \$1,541,000.00 0.51% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC. 12 \$2,938,868.00 0.98% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 2 \$737,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$783,629.57 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 2 \$631,000.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE BANK OF GILLETTE BANK OF WATERLOO 1 \$243,117.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$371,542.59 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$3371,542.59 0.12% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$11,449,972.60 3.82% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$200,000.00 0.07% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$200,000.00 0.07% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FOU 1 \$331,09,827.93 1.04% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$3,973,383.56 1.33% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 7 \$3,109,827.93 1.04% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$190,000.00 0.06% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 FOSTER BANK 1 \$3399,250.00 0.13% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$466,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$466,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$466,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$466,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$466,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$466,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BANK 2 \$453,800.00 0.15% 0 \$0.00 NA 0 GATEWAY BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREAT WIDNEST BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREAT WIDNEST BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREAT WIDNEST BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREAT WIDNEST BANK

GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0 \$0.00) NA	0	
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0 \$0.00) NA	0	
HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0 \$0.00) NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00) NA	0	
HEARTLAND BANK	6	\$1,375,067.37	0.46%	0 \$0.00) NA	0	
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0 \$0.00) NA	o	
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0 \$0.00) NA	0	
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0 \$0.00) NA	0	
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0 \$0.00) NA	O	
HOMESTREET BANK	2	\$853,902.21	0.28%	0 \$0.00) NA	0	
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0 \$0.00) NA	0	
HONOR BANK	1	\$222,000.00	0.07%	0 \$0.00) NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00) NA	O	
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0 \$0.00	NA NA	0	
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0 \$0.00) NA	0	
ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0 \$0.00) NA	0	
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0 \$0.00) NA	0	
JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0 \$0.00) NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00) NA	0	
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0 \$0.00) NA	0	
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0 \$0.00	NA	O	
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0 \$0.00	NA	o	
LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0 \$0.00	NA NA	0	
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0 \$0.00) NA	0	
LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0 \$0.00) NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0 \$0.00) NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00) NA	0	
	1	\$230,000.00	0.08%	0 \$0.00	NA	0	
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MACHIAS SAVINGS BANK 2 \$396,000.00 0.13% 0 \$0.00 NA 0 NA 0 MAGNA BANK 3 \$812,300.00 0.27% 0 \$0.00 NA 0 NA 0 MANSFIELD COOPERATIVE 2 \$553,000.00 0.18% 0 \$0.00 NA 0 NA 0 MANSFIELD COOPERATIVE 2 \$553,000.00 0.18% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE 2 \$553,000.00 0.22% 0 \$0.00 NA 0 MARSHALL COMMUNITY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 MARSHALL COMMUNITY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$593,000.00 0.25% 0 \$0.00 NA 0 MERCANTILE BANK 2 \$593,000.00 0.25% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$1,063,500.00 0.25% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$593,000.00 0.25% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 7 \$2,270,950.00 0.76% 0 \$0.00 NA 0 MIDWEST COMMUNITY 6 \$1,827,100.00 0.06% 0 \$0.00 NA 0 MIDWEST COMMUNITY 6 \$1,827,100.00 0.13% 0 \$0.00 NA 0 MIDWEST COMMUNITY 6 \$1,827,100.00 0.13% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$191,200.00 0.06% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$191,200.00 0.06% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$577,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$244,400.00 0.19% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$244,400.00 0.08% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$244,400.00 0.08% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$244,400.00 0.06% 0 \$0.00 NA 0 MOUNTAIN SINC 1 \$176,000.00 0.06% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$223,110.00 0.06% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$223,110.00 0.06% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$223,110.00 0.06% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$223,110.00 0.06% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$223,110.00 0.06% 0 \$0.00 NA 0 MOUNTAIN SINC 1 \$20,000 0.08% 0 \$0.00 NA 0 MOUNTAIN SINC 1 \$20,000 0.08% 0 \$0	LOS ANGELES POLICE FEDERAL CREDIT UNION						
MAGNA BANK 3 \$812,300.00 0.27% 0 \$0.00 NA 0		2.	\$396,000,00	0.13% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE 2 \$553,000.00 0.18% 0 \$0.00 NA 0							1
MARSHALL COMMUNITY CREDIT UNION 1							
CREDIT UNION	MARINE BANK	2	\$649,000.00	0.22% 0	\$0.00	NA 0	
COMPANY INC.		1	\$417,000.00	0.14% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION		4	\$1,063,500.00	0.35% 0	\$0.00	NA 0)
NATIONAL ASSOCIATION S S1,349,065.20 0.45% 0 S0.00 NA 0	MERCANTILE BANK	2	\$593,000.00	0.2% 0	\$0.00	NA 0	
COMPANY, LLC		5	\$1,349,065.20	0.45% 0	\$0.00	NA 0	
MIDWEST COMMUNITY 6 \$1,827,100.00 0.61% 0 \$0.00 NA 0		7	\$2,270,950.00	0.76% 0	\$0.00	NA 0	١
BANK	METRO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
MISSOULA FEDERAL 1 \$191,200.00 0.06% 0 \$0.00 NA 0		6	\$1,827,100.00	0.61% 0	\$0.00	NA 0	
CREDIT UNION	MILFORD BANK, THE	2	\$401,400.00	0.13% 0	\$0.00	NA 0	
MONSON SAVINGS BANK 2 \$577,000.00 0.19% 0 \$0.00 NA 0		1	\$191,200.00	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC. 1 \$332,000.00 0.11% 0 \$0.00 NA 0	MISSOURI CREDIT UNION	2	\$640,200.00		\$0.00	NA 0	
MORTGAGE CENTER, LLC 1 \$244,400.00 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$291,257.66 0.1% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$176,000.00 0.06% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 3 \$665,840.00 0.22% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$223,110.00 0.07% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$301,000.00 0.1% 0 \$0.00 NA 0 MUTUAL SAVINGS AND LOAN ASSOCIATION 1 \$314,213.17 0.1% 0 \$0.00 NA 0 NATIONAL BANK OF MIDDLEBURY 3 \$671,500.00 0.22% 0 \$0.00 NA 0 NCB, FSB 2 \$416,000.00 0.14% 0 \$0.00 NA 0 NEW ERA BANK 1 \$2250,000.00 0.08% 0 \$0.00 NA 0 NEW TOWN SAVINGS BANK 4 \$1,026,750.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1	MONSON SAVINGS BANK	2	\$577,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION 1 \$291,257.66 0.1% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$176,000.00 0.06% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 3 \$665,840.00 0.22% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$223,110.00 0.07% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$301,000.00 0.1% 0 \$0.00 NA 0 MUTUAL SAVINGS AND LOAN ASSOCIATION 1 \$314,213.17 0.1% 0 \$0.00 NA 0 NATIONAL BANK OF MIDDLEBURY 3 \$671,500.00 0.22% 0 \$0.00 NA 0 NCB, FSB 2 \$416,000.00 0.14% 0 \$0.00 NA 0 NEW ERA BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 NEW TOWN SAVINGS BANK 4 \$1,026,750.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA 0	
CORPORATION 1 \$291,257.66 0.1% 0 \$0.00 NA 0		1	\$244,400.00	0.08% 0	\$0.00	NA 0	
CONSULTANTS INC		1	\$291,257.66	0.1% 0	\$0.00	NA 0)
CREDIT UNION 3 \$665,840.00 0.22% 0 \$0.00 NA 0		1	\$176,000.00	0.06% 0	\$0.00	NA 0	
FINANCIAL, INC. MT. MCKINLEY BANK 1 \$301,000.00 0.1% 0 \$0.00 NA 0 MUTUAL SAVINGS AND LOAN ASSOCIATION 1 \$314,213.17 0.1% 0 \$0.00 NA 0 NATIONAL BANK OF MIDDLEBURY 3 \$671,500.00 0.22% 0 \$0.00 NA 0 NEW ERA BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 1 \$247,500.00 0.34% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 4 \$1,026,750.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0		3	\$665,840.00	0.22% 0	\$0.00	NA 0	
MUTUAL SAVINGS AND LOAN ASSOCIATION 1 \$314,213.17 0.1% 0 \$0.00 NA 0 NATIONAL BANK OF MIDDLEBURY 3 \$671,500.00 0.22% 0 \$0.00 NA 0 NCB, FSB 2 \$416,000.00 0.14% 0 \$0.00 NA 0 NEW ERA BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 1 \$247,500.00 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 4 \$1,026,750.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0		1	\$223,110.00	0.07% 0	\$0.00	NA 0	
LOAN ASSOCIATION		1	\$301,000.00	0.1% 0	\$0.00	NA 0	
MIDDLEBURY 3 \$671,500.00 0.22% 0 \$0.00 NA 0 NCB, FSB 2 \$416,000.00 0.14% 0 \$0.00 NA 0 NEW ERA BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 1 \$247,500.00 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 4 \$1,026,750.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0		1	\$314,213.17	0.1% 0	\$0.00	NA 0	
NEW ERA BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 1 \$247,500.00 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 4 \$1,026,750.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0		3	\$671,500.00	0.22% 0	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK 1 \$247,500.00 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 4 \$1,026,750.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0	NCB, FSB	2	\$416,000.00	0.14% 0	\$0.00	NA 0	
BANK 1 \$247,500.00 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 4 \$1,026,750.00 0.34% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0	NEW ERA BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0	
NORTHAMPTON 1 \$184,000.00 0.06% 0 \$0.00 NA 0		1	\$247,500.00	0.08%	\$0.00	NA 0	
COOPERATIVE BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34% 0	\$0.00	NA 0	
1 \$180,000.00 0.06% 0 \$0.00 NA 0		1	\$184,000.00	0.06% 0	\$0.00	NA 0	
		1	\$180,000.00	0.06% 0	\$0.00	NA 0	

NORTHERN OHIO INVESTMENT COM	IPANY								Ī
NORTHWEST FEDI CREDIT UNION	ERAL	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMF	ANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0	
NORWOOD COOPE BANK	RATIVE	2	\$527,600.00	0.18%	0	\$0.00	NA	0	
NRL FEDERAL CRI UNION	EDIT	2	\$608,755.32	0.2%	0	\$0.00	NA	0	
NUVISION FEDERA CREDIT UNION	AL	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	
OAK BANK		1	\$288,400.00	0.1%	0	\$0.00	NA	0	
OCEANFIRST BAN	K	3	\$792,550.00	0.26%	0	\$0.00	NA	0	
OLD SECOND NAT BANK	IONAL	2	\$467,989.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CRE UNION	DIT	2	\$661,000.00	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CI UNION	REDIT	3	\$766,300.00	0.26%	0	\$0.00	NA	0	
PAPER CITY SAVIN ASSOCIATION	NGS	1	\$231,721.24	0.08%	0	\$0.00	NA	0	
PARTNERS FEDER CREDIT UNION	AL	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0	
PATELCO CREDIT	UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	RAL	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0	
PEOPLES BANK		2	\$680,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK & COMPANY OF PICE COUNTY		1	\$252,000.00	0.08%	0	\$0.00	NA	0	
PINNACLE CAPITA MORTGAGE CORP		3	\$991,000.00	0.33%	0	\$0.00	NA	0	
PMAC LENDING SI INC.	ERVICES,	1	\$187,600.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE CREDIT UNION	FEDERAL	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0	
POLISH NATIONAI UNION	L CREDIT	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
PORT WASHINGTO BANK	ON STATE	2	\$438,300.00	0.15%	0	\$0.00	NA	0	
POTLATCH NO.1 F	EDERAL	1	\$232,000.00	0.08%	0	\$0.00	NA	0	
PROFESSIONAL FE CREDIT UNION	EDERAL	1	\$197,000.00	0.07%	0	\$0.00	NA	0	
PROSPECT MORTO	GAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0	
PROVIDENT CRED	IT UNION	6	\$1,903,300.00	0.64%	0	\$0.00			1

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QUALSTAR CREDIT UNION	1	\$221,600.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT	1	\$199,759.68	0.07% 0	\$0.00	NA 0
UNION	-	·			
RABOBANK, N.A.	3	\$1,218,125.20	0.41% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$495,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$789,500.00	0.26% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	3			φ0.00	
INC.	2	\$834,000.00	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	¢100,000,00	0.0607.0	¢0, 00	NAO
CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	2	\$594,500.00	0.2% 0	\$0.00	NA 0
UNION		\$394,300.00	0.2%	\$0.00	NAU
ROCKLAND FEDERAL	1	\$298,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65% 0	\$0.00	NA 0
RSI BANK	1	\$259,250.00	0.09% 0	\$0.00	NA 0
S&T BANK	2	\$678,195.00	0.23% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$272,172.58	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF	2	4016.027.00	0.276(0	Φ0.00	374.0
MENDOCINO COUNTY	3	\$816,025.00	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$232,000.00	0.08%	\$0.00	NAU
SCHOOLSFIRST FEDERAL	7	\$1,823,300.00	0.61% 0	\$0.00	NA 0
CREDIT UNION		, ,,		,	
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$847,500.00	0.28% 0	\$0.00	
SPENCER SAVINGS BANK	1	\$284,000.00	0.09% 0	\$0.00	NA 0
SPIRIT OF ALASKA	1	\$240,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ2 10,000.00	0.00700	φο.σσ	11110
ST. ANNE'S OF FALL RIVER	1	\$214,747.58	0.07% 0	\$0.00	NA 0
CREDIT UNION		+		7 0 0 0	
ST. JAMES MORTGAGE	1	\$198,300.00	0.07% 0	\$0.00	NA 0
CORPORATION		· · ·		·	
STANDARD MORTGAGE	6	\$1,444,923.00	0.48% 0	\$0.00	NA 0
CORPORATION STATE DANK OF SOUTHERN					
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL			+		+
BANK & TRUST COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$591,200.00	0.2% 0	\$0.00	NA 0
		, = , = 00.00	,. 5	+ 0.00	

THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0 \$0.00	NA	0	
THE PARK BANK	3	\$701,800.00	0.23%	0 \$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0 \$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	\$0.00	NA	0	
UMPQUA BANK	14	\$4,505,550.00	1.5%	0 \$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0 \$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$178,000.00	0.06%	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	\$0.00	NA	0	
UNIVERSITY BANK	1	\$274,400.00	0.09%	0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%		NA	0	
VALLEY NATIONAL BANK	2	\$518,000.00	0.17%				
VERITY CREDIT UNION	1	\$283,500.00	0.09%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%			Щ	
VISIONS FEDERAL CREDIT	1	\$200,000.00	0.07%	\$0.00	NA	0	

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<u>L</u>	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0	\$0.00	NA 0	
	Unavailable	189	\$57,714,754.54	19.29%	0	\$0.00	NA 0	
Total		1,063	\$299,630,592.36	100%	0	\$0.00	0	
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0	\$0.00	NA 0	
		3	\$596,954.00	0.2%	0	\$0.00	NA 0	

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	0 \$0.00		
ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	\$0.00	NA	0
AVIDIA BANK	1	\$268,000.00	0.09%	0 \$0.00	NA	0
BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$197,000.00	0.06%	0 \$0.00	NA	0
BANK MUTUAL	4	\$902,500.00	0.3%	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$270,100.00	0.09%	0 \$0.00	NA	0
BANK OF HAWAII	22	\$8,341,000.00	2.75%	0 \$0.00		
BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	0 \$0.00	NA	0
BANK OF STANLY	2	\$560,000.00	0.18%	0 \$0.00	NA	0
BANK OF THE WEST	15	\$5,223,879.97	1.72%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00		
BANKIOWA	1	\$194,500.00	0.06%	0 \$0.00	NA	0
BANKNEWPORT	1	\$183,000.00	0.06%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$389,925.97	0.13%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	\$0.00	NA	0
BUSEY BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$764,900.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$385,824.76	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$490,600.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$391,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$267,885.13	0.09% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$245,200.00	0.08% 0	\$0.00	NA 0

CUMANET, LLC	2	\$740,000.00	0.24%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% 0	\$0.00	NA	0
DANVERSBANK	4	\$857,516.87	0.28%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	\$0.00	NA	0
DIME BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99% 0	\$0.00		
DUPAGE CREDIT UNION	1	\$279,200.00	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$475,000.00	0.16% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	\$0.00	NA	0
FAA CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	12	\$3,692,700.00	1.22%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18% 0	\$0.00	NA	O
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$176,800.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$208,349.23	0.07% 0	\$0.00	NA	0
	1	\$257,500.00	0.08%	\$0.00	NA	0
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FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%		\$0.00	NA	
FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,595,172.04	0.86%		\$0.00	NA	0
FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	_	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$225,000.00	0.07%		\$0.00	NA	0
HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0

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HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$199,280.04	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$488,600.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$181,700.00	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,684,670.00	0.88% 0	\$0.00	NA 0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	2	\$486,125.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$278,000.00	0.09% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$224,900.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,552,554.67	0.51% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK	3	\$566,711.25	0.19% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08% 0	\$0.00	NA 0

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METRO CREDIT UNION	3	\$704,519.48	0.23% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$400,000.00	0.13% 0	\$0.00	NA 0
WESTERN ILLINOIS	1	Ψ100,000.00	0.13 /0 0	ψ0.00	11710
MIDWEST COMMUNITY	1	\$283,500.00	0.09% 0	\$0.00	NA 0
BANK		+2 00,00000	0.03 /0 0	40.00	1,120
MISSION FEDERAL CREDIT	1	\$276,000.00	0.09% 0	\$0.00	NA 0
UNION		. ,		·	
MISSOULA FEDERAL	3	\$638,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION	1	\$101.250.00	0.060/ 0	\$0.00	NIA O
MISSOURI CREDIT UNION	2	\$191,250.00	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$617,000.00	0.2% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT	2	\$308,300.00		\$0.00	IVAU
CONSULTANTS INC	2	\$1,146,750.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF					
CO, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA		4.2 6.010.00	0.1467.0	Φ0.00	N. 4 O
CREDIT UNION	2	\$426,910.00	0.14% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1.1	\$2,040,740,77	0.070/	\$0.00	NIA O
CREDIT UNION	11	\$2,940,749.77	0.97% 0	\$0.00	NA 0
NORTHWESTERN	1	\$304,093.52	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$304,073.32	0.1 70 0	ψ0.00	IVA
NORWOOD COOPERATIVE	1	\$523,750.00	0.17% 0	\$0.00	NA 0
BANK	1	ψ323,730.00	0.17 70 0	Ψ0.00	11110
NRL FEDERAL CREDIT	1	\$250,000.00	0.08% 0	\$0.00	NA 0
UNION					
NUMERICA CREDIT UNION	1	\$249,892.36	0.08% 0	\$0.00	NA 0
NUVISION FEDERAL	2	\$602,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	\$417,000,00	0.1407.0	\$0.00	NIA O
OAK BANK	2	\$417,000.00	0.14% 0		NA 0
OCEANFIRST BANK	2	\$500,000.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$233,000.00	$0.08\% _{0}$	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	3	\$721,800.00	0.24% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT					
UNION	1	\$210,740.56	0.07% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	2	\$478,400.00	0.16% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	2	\$411,600.00	0.14% 0	\$0.00	NA 0
UNION		φ+11,000.00	0.14/0	ψυ.υυ	INAU

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2	\$604,224.00	0.2% 0	\$0.00	NA 0
1	\$176,000.00	0.06% 0	\$0.00	NA 0
1	\$290,000.00	0.1% 0	\$0.00	NA 0
2	\$604,537.41	0.2% 0	\$0.00	NA 0
3	\$612,888.67	0.2% 0	\$0.00	NA 0
8	\$2,543,435.73	0.84% 0	\$0.00	NA 0
2	\$696,586.73	0.23% 0	\$0.00	NA 0
1	\$272,000.00	0.09% 0	\$0.00	NA 0
1	\$241,296.03	0.08% 0	\$0.00	NA 0
3	\$929,000.00	0.31% 0	\$0.00	NA 0
6	\$1,324,300.00	0.44% 0	\$0.00	NA 0
2	\$626,500.00	0.21% 0	\$0.00	NA 0
1	\$175,000.00	0.06% 0	\$0.00	NA 0
1	\$285,000.00	0.09% 0	\$0.00	NA 0
1	\$261,000.00	0.09% 0	\$0.00	NA 0
1	\$204,000.00	0.07% 0	\$0.00	NA 0
1	\$178,800.00	0.06% 0	\$0.00	NA 0
1	\$202,923.63	0.07% 0	\$0.00	NA 0
1	\$720,000.00	0.24% 0	\$0.00	NA 0
6	\$1,826,455.72	0.6% 0	\$0.00	NA 0
2	\$524,200.00	0.17% 0		NA 0
1	\$417,000.00	0.14% 0	\$0.00	NA 0
3	\$901,693.50	0.3% 0	\$0.00	NA 0
3	\$629,035.94	0.21% 0	\$0.00	NA 0
5	\$1,199,750.00	0.4% 0	\$0.00	NA 0
1	\$184,000.00	0.06% 0	\$0.00	NA 0
3	\$1,006,000.00	0.33% 0	\$0.00	NA 0
1	\$248,400.00	0.08% 0	\$0.00	NA 0
1	\$194,500.00	0.06% 0	\$0.00	NA 0
	1 1 2 3 8 2 1 1 3 6 2 1 1 1 1 1 1 1 3 3 3 3 3 3 5 1	1 \$176,000.00 1 \$290,000.00 2 \$604,537.41 3 \$612,888.67 8 \$2,543,435.73 2 \$696,586.73 1 \$272,000.00 1 \$241,296.03 3 \$929,000.00 6 \$1,324,300.00 2 \$626,500.00 1 \$175,000.00 1 \$285,000.00 1 \$2261,000.00 1 \$204,000.00 1 \$204,000.00 1 \$178,800.00 1 \$178,800.00 1 \$178,800.00 1 \$202,923.63 1 \$720,000.00 1 \$178,800.00 1 \$204,000.00 3 \$901,693.50 3 \$629,035.94 5 \$1,199,750.00 1 \$184,000.00 1 \$248,400.00	1 \$176,000.00 0.06% 0 1 \$290,000.00 0.1% 0 2 \$604,537.41 0.2% 0 3 \$612,888.67 0.2% 0 8 \$2,543,435.73 0.84% 0 2 \$696,586.73 0.23% 0 1 \$272,000.00 0.09% 0 1 \$241,296.03 0.08% 0 3 \$929,000.00 0.31% 0 6 \$1,324,300.00 0.44% 0 2 \$626,500.00 0.21% 0 1 \$175,000.00 0.06% 0 1 \$285,000.00 0.09% 0 1 \$261,000.00 0.09% 0 1 \$204,000.00 0.09% 0 1 \$204,000.00 0.07% 0 1 \$178,800.00 0.06% 0 1 \$202,923.63 0.07% 0 1 \$720,000.00 0.24% 0 6 \$1,826,455.72 0.6% 0 2 \$524,200.00 0.17% 0 1 \$417,000.00 0.14% 0 3 \$901,693.50 0.3% 0 3 \$1,997,50.00	1 \$176,000.00 0.06% 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 2 \$604,537.41 0.2% 0 \$0.00 3 \$612,888.67 0.2% 0 \$0.00 8 \$2,543,435.73 0.84% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 1 \$241,296.03 0.08% 0 \$0.00 3 \$929,000.00 0.31% 0 \$0.00 4 \$1,324,300.00 0.44% 0 \$0.00 5 \$626,500.00 0.21% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$2261,000.00 0.09% 0 \$0.00 1 \$2261,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 1 \$178,800.00 0.06% 0 \$0.00 1 \$220,923.63 0.07% 0 \$0.00 1 \$720,000.00 0.24% 0 \$0.00 2 \$524,200.00 0.17% 0

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	2	\$668,156.00	0.22%	0 \$0.0	00 NA 0
	1	\$180,000.00	0.06%	0 \$0.0	00 NA 0
	1	\$358,000.00	0.12%	0 \$0.0	NA 0
	9	\$2,457,400.00	0.81%	0 \$0.0	00 NA 0
	1	\$344,000.00	0.11%	0 \$0.0	00 NA 0
RAL CREDIT	1	\$409,500.00	0.13%	0 \$0.0	00 NA 0
BANK	2	\$389,500.00	0.13%	0 \$0.0	00 NA 0
	1	\$178,682.32	0.06%	0 \$0.0	00 NA 0
OMMUNITY BANK	1	\$417,000.00	0.14%	0 \$0.0	00 NA 0
N COMMERCIAL	1	\$256,000.00	0.08%	0 \$0.0	NA 0
	3	\$711,086.07	0.23%	0 \$0.0	NA 0
	2	\$411,680.00	0.14%	0 \$0.0	NA 0
S BANK	2	\$367,457.63	0.12%	0 \$0.0	00 NA 0
	1	\$190,000.00	0.06%	0 \$0.0	00 NA 0
	4	\$1,164,900.00	0.38%	0 \$0.0	00 NA 0
NK OF CROSS	2	\$435,500.00	0.14%	0 \$0.0	00 NA 0
NK OF LINCOLN	1	\$175,000.00	0.06%	0 \$0.0	00 NA 0
NK OF SOUTHERN	2	\$411,200.00	0.14%	0 \$0.0	NA 0
NK OF THE	2	\$615,500.00	0.2%	0 \$0.0	00 NA 0
LENDING, INC.	1	\$389,500.00	0.13%	0 \$0.0	00 NA 0
	2	\$500,000.00	0.16%	0 \$0.0	NA 0
	1	\$256,000.00	0.08%	\$0.0	00 NA 0
	1	\$283,650.80	0.09%	0 \$0.0	00 NA 0
CREDIT UNION	3	\$703,525.00	0.23%	0 \$0.0	0 NA 0
BANK & TRUST	2	\$519,000.00	0.17%	0 \$0.0	0 NA 0
FORNIA CREDIT	3	\$836,000.00	0.28%	0 \$0.0	00 NA 0
	9	\$2,549,745.00	0.84%	0 \$0.0	00 NA 0
	IGAGE, INC. BANK OF INSTITUTE BANK OF COMPANY FIRST FEDERAL NION FEDERAL CREDIT BANK IT TRUST OMMUNITY BANK N COMMERCIAL S OF FALL RIVER NION MORTGAGE TION S BANK D BANK AND MPANY D MORTGAGE TION NK OF CROSS NK OF LINCOLN NK OF SOUTHERN NK OF THE LENDING, INC. TER NATIONAL RUST COMPANY N BANK OF A N MORTGAGE OF NEW MEXICO CREDIT UNION BANK & TRUST FORNIA CREDIT CINGTON L BANK COMPANY CREDIT UNION C	BANK OF INSTITUTE BANK OT COMPANY FIRST FEDERAL NION FEDERAL CREDIT BANK T TRUST DIMMUNITY BANK N COMMERCIAL S OF FALL RIVER NION MORTGAGE TION S BANK D BANK AND MPANY D MORTGAGE TION NK OF CROSS NK OF LINCOLN NK OF SOUTHERN NK OF SOUTHERN A NK OF THE LENDING, INC. TER NATIONAL RUST COMPANY N BANK OF A N MORTGAGE TON S BANK 1 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CORNIA CREDIT 3 CINGTON 9	Second Second	2 \$668,156.00 0.22%	S OF FALL RIVER NOON

THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$386,400.00 0.13% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$448,000.00 0.15% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$448,000.00 0.15% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$257,900.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 4 \$1,200,004.00 0.4% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE 1 \$417,000.00 0.14% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$352,500.00 0.12% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$212,000.00 0.07% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$212,000.00 0.07% 0 \$0.00 NA 0 UMPQUA BANK 8 \$2,308,724.11 0.76% 0 \$0.00 NA 0 UNION BANK, NATIONAL 7 \$1,868,137.18 0.62% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0
THE PARK BANK 2 \$386,400.00 0.13% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$448,000.00 0.15% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$257,900.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$257,900.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$1,200,004.00 0.4% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 1 \$246,900.00 0.08% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$314,000.00 0.1% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$314,000.00 0.1% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$417,000.00 0.14% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$212,000.00 0.07% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$212,000.00 0.07% 0 \$0.00 NA 0 UMPQUA BANK 8 \$2,308,724.11 0.76% 0 \$0.00 NA 0 UNION BANK, NATIONAL 7 \$1,868,137.18 0.62% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK 1 \$1850,364.00 0.61% 0 \$0.00 NA 0 UNITED BANK 1 \$181,274.55 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00
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UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0
BANK 4 \$863,608.28 0.28% 0 \$0.00 NA 0
UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA 0
UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0
UNIVERSITY FIRST 2 \$610,000.00 0.2% 0 \$0.00 NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0
UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0
VALLEY BANK AND TRUST 1 \$212,500.00 0.07% 0 \$0.00 NA 0
VALLEY NATIONAL BANK 2 \$504,000.00 0.17% 0 \$0.00 NA 0
VERMONT FEDERAL CREDIT UNION 1 \$337,800.00 0.11% 0 \$0.00 NA 0
VERMONT STATE 1 \$175,000.00 0.06% 0 \$0.00 NA 0
WASHINGTON STATE 5 \$1,353,200.00 0.45% 0 \$0.00 NA 0
WEBSTER BANK, N.A. 1 \$276,000.00 0.09% 0 \$0.00 NA 0
WESCOM CENTRAL CREDIT 3 \$734,000.00 0.24% 0 \$0.00 NA 0
WESTERRA CREDIT UNION 1 \$210,800.00 0.07% 0 \$0.00 NA 0

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	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA (
	Unavailable	186	\$54,369,630.81	17.92%	0	\$0.00	NA (
Γotal		1,079	\$303,372,743.66	100%	0	\$0.00	(
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%		\$0.00	NA
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	Щ.	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%		\$0.00	NA
	ANCHORBANK FSB	1	\$199,000.00	0.13%		\$0.00	NA (
	ASSOCIATED BANK, NA ASSOCIATED CREDIT	12	\$3,135,324.05 \$347,572.10	2.12% 0.24%		\$0.00 \$0.00	NA (
	UNION AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.2%		\$0.00	NA (
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA (
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%	\vdash	\$0.00	NA (
	BANK MUTUAL	3	\$700,441.94	0.47%		\$0.00	NA (
	BANK OF HAWAII	5	\$1,099,000.00	0.74%		\$0.00	NA (
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%		\$0.00	NA (
	BANK OF THE WEST	9	\$2,674,000.00	1.81%		\$0.00	NA (
	BANK OF WASHINGTON	1	\$242,300.00	0.16%		\$0.00	NA (

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BANK OF WHITTIER, NA	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
BANK-FUND STAFF	1	\$331,000.00	0.22% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,		·		+	_
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$283,000.00	0.19% 0	\$0.00	NA	0	_
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87% 0	\$0.00	NA		_
BAY FEDERAL CREDIT							-
UNION	1	\$231,000.00	0.16% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$474,000.00	0.32% 0	\$0.00	NA	0	
BERKSHIRE COUNTY	3	\$944,750.00	0.64% 0	\$0.00	NA	0	
SAVINGS BANK		Ψ,,,, ε σ. σ σ	0.0 . 76 0	Ψ0.00	- 11.	_	_
BLACKHAWK COMMUNITY	1	\$184,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION BLACKHAWK STATE BANK	1	\$278,000.00	0.19% 0	\$0.00	NA	0	_
BOEING EMPLOYEES		·					_
CREDIT UNION	5	\$1,621,750.00	1.1% 0	\$0.00	NA	0	
BOKF, NATIONAL	12	¢4.462.020.00	2.020/ 0	<u></u> ቀለ ለለ	NT A		_
ASSOCIATION	13	\$4,462,920.00	3.02% 0	\$0.00	NA	U	
BRYN MAWR TRUST	1	\$260,000.00	0.18% 0	\$0.00	NA	n	
COMPANY THE	1	\$200,000.00	0.10700	ψ0.00	IVA	_	_
CARNEGIE MORTGAGE,	2	\$829,000.00	0.56% 0	\$0.00	NA	0	
CARROLL TON BANK	1	· ·	0.190/ 0	\$0.00	NI A	0	_
CARROLLTON BANK CASTLE & COOKE	1	\$260,000.00	0.18% 0	\$0.00	NA	U	_
MORTGAGE, LLC	1	\$321,853.77	0.22% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48% 0	\$0.00	NA	0	_
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17% 0	\$0.00	NA	_	_
CENTRAL MORTGAGE	4		0.710/.0	¢0.00			_
COMPANY	4	\$1,049,500.00	0.71% 0	\$0.00	NA	U	
CENTRAL ONE FEDERAL	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ117,000.00	0.20 /0 0	ψ0.00	1 1/2 1	_	_
CENTRAL PACIFIC HOME	3	\$1,004,441.00	0.68% 0	\$0.00	NA	0	
LOANS CITADEL FEDERAL CREDIT						+	_
UNION CITADEL FEDERAL CREDIT	1	\$231,500.00	0.16% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$275,000.00	0.19% 0	\$0.00	NA	0	_
COASTAL FEDERAL CREDIT		·					_
UNION	1	\$370,000.00	0.25% 0	\$0.00	NA	U	
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33% 0	\$0.00	NA	0	_
COMMUNITY CREDIT	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
UNION OF LYNN	1	Ψ220,000.00	0.13 /0 0	ψυ.υυ	11/1		_
CONSUMERS COOPERATIVE	1	\$265,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION	A	·		·		_	_
CORTRUST BANK	4	\$1,111,000.00	0.75% 0	\$0.00	NA	U	_
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13% 0	\$0.00	NA	0	
pervices, inc.							_

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CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	
DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	
DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$911,500.00	0.62%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%				
FORUM CREDIT UNION	2	\$537,315.52	0.36%	0 \$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0 \$0.00	NA	0	
FREMONT BANK	1	\$222,000.00	0.15%	0 \$0.00	NA	0	
FULTON BANK	12	\$3,392,368.48	2.3%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$196,200.00	0.13%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$215,630.00	0.15%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	\$0.00	NA	0	
HEARTLAND BANK	2	\$529,600.00	0.36%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0 \$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0 \$0.00	NA	0	
LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0 \$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$710,000.00	0.48%	0 \$0.00	NA	0	
	1	\$267,000.00	0.18%	0 \$0.00	NA	0	
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LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACON BANK, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$597,600.00	0.4% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$463,500.00	0.31% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$250,000.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$346,573.34	0.23% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69% 0	\$0.00	NA 0
OAK BANK	1	\$377,000.00	0.26% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$296,000.00	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$225,000.00	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$305,900.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$221,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	2	\$669,000.00	0.45% 0	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00		Н		NA	0	
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$703,600.00	0.48%	0	\$0.00	i e	-	
RBC BANK (USA)	1	\$299,000.00	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0	\$0.00		_	
S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	i e	-	
SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
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	DITIVIX						
	THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24% 0	\$0.00	NA	0
	THE PARK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$444,000.00	0.3% 0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,422,800.00	0.96% 0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,092,440.00	0.74% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.2% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$289,000.00	0.2% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15% 0	1	NA	0
	WORKERS CREDIT UNION	1	\$190,400.00	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	\$0.00	NA	0
	Unavailable	66	\$19,154,961.25	13.02% 0	1	NA	0
Total		508	\$147,662,098.68	100% 0	\$0.00		0
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61% 0	\$0.00	NA	0
-		48	\$12,841,395.00	11.87% 0	\$0.00	NA	Λ

	ARVEST MORTGAGE COMPANY						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0	\$0.00	NA 0
	SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0	\$0.00	NA 0
	Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA 0
Total		375	\$108,226,461.70	100%	0	\$0.00	0
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16%	0	\$0.00	NA 0
		1	\$231,200.00	1.53%	0	\$0.00	NA 0

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	FIRST MORTGAGE CORPORATION						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78% 0	\$0.00	NA 0)
	FIRST PLACE BANK	1	\$179,653.59	1.19% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$187,000.00	1.24% 0	\$0.00	NA 0	<u></u>
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79% 0	\$0.00	NA 0	
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27% 0	\$0.00	NA 0)
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99% 0	\$0.00	NA 0)
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2% 0	\$0.00	NA 0)
	HOME FINANCING CENTER INC.	1	\$186,990.23	1.24% 0	\$0.00	NA 0)
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14% 0	\$0.00	NA 0)
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00		\$0.00	NA 0	
<u> </u>	LIBERTY BANK	1	\$290,000.00	1.92% 0	\$0.00	NA 0)
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00		\$0.00	NA 0	
<u> </u>	MACHIAS SAVINGS BANK	1	\$212,000.00		\$0.00	NA 0	
<u> </u>	MAGNA BANK	1	\$370,800.00	2.46% 0	\$0.00	NA 0	J
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00		\$0.00	NA 0	_
<u> </u>	NCB, FSB	2	\$375,770.59	2.49% 0	\$0.00	NA 0	ار
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46% 0	\$0.00	NA 0)
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46% 0	\$0.00	NA 0	
	ORRSTOWN BANK	1	\$195,000.00	1.29% 0	\$0.00	NA 0	<u></u> ر
	SAHARA MORTGAGE	1	\$189,000.00	1.25% 0	\$0.00	NA 0)
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81% 0	\$0.00	NA 0	,
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00		\$0.00	NA 0	
	Unavailable	16	\$4,941,266.06		\$0.00	NA 0	<u>, </u>
Total		59	\$15,083,319.49	100% 0	\$0.00	0	4_
<u> </u>							_
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25% 0	\$0.00	NA 0	<u> </u>
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3% 0	\$0.00	NA 0	<u> </u>
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3% 0	\$0.00	NA 0	,

AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	\$0.00	NA	0
ANCHORBANK FSB	1	\$192,000.00	0.23% (\$0.00	NA	0
BANCORPSOUTH BANK	3	\$952,907.00	1.13% (\$0.00		
BANK OF LANCASTER	1	\$335,500.00	0.4% (\$0.00	NA	0
BANK OF WASHINGTON	1	\$224,000.00	0.27%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74% (\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	\$0.00	NA	0
CARROLLTON BANK	1	\$320,000.00	0.38%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	\$0.00	NA	0
CENTRUE BANK	1	\$209,200.00	0.25%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$249,200.00	0.29%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	\$0.00		_
COMMUNITY STATE BANK	3	\$723,788.33	0.86%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$260,000.00	0.31% (\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37% (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%		NA	0
EMPOWER FEDERAL	1	\$178,400.00	0.21%	\$0.00	NA	0
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CREDIT UNION						Ш
FARMERS BANK & TRUST, N.A.	2	\$428,305.00	0.51%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3% 0			0
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22% 0	·		
FIRST PLACE BANK	19	\$5,344,167.07	6.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0	·		Щ
FOSTER BANK	1	\$295,000.00	0.35% 0			
FULTON BANK	4	\$1,003,852.70	1.19% 0			
GEO-CORP, INC.	6	\$1,602,250.00	1.9% 0			
GREAT WESTERN BANK	1	\$232,000.00	0.27%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$225,000.00	0.27% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4% 0	\$0.00	NA	0
HOME BANK	1	\$292,000.00	0.35%		NA	0
HOME FEDERAL BANK	1	\$226,000.00	0.27% 0	\$0.00	NA	0

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HOMEWISE, INC.	1	\$273,000.00	0.32%	0 \$0.00	0 NA	0
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0 \$0.00	0 NA	0
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0 \$0.00	0 NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0 \$0.00	0 NA	0
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0 \$0.00	0 NA	0
LEADER BANK, N.A.	1	\$372,000.00	0.44%	0 \$0.00	0 NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0 \$0.00	0 NA	0
LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0 \$0.00	0 NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0 \$0.00	0 NA	0
MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%			_
MARINE BANK	2	\$499,141.08	0.59%	0 \$0.0	0 NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0 \$0.00	0 NA	0
METRO CREDIT UNION	1	\$232,000.00	0.27%			
MIDLAND STATES BANK	2	\$487,000.00	0.58%	0 \$0.00	0 NA	0
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0 \$0.00	0 NA	0
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0 \$0.00	0 NA	0
MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0 \$0.00	0 NA	0
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0 \$0.00	0 NA	0
MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0 \$0.00	-	_
NCB, FSB	2	\$554,324.90	0.66%	0 \$0.00	0 NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0 \$0.00	0 NA	0
OCEANFIRST BANK	1	\$316,000.00	0.37%	0 \$0.00	0 NA	0
OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0 \$0.00	0 NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	0 NA	0
PATELCO CREDIT UNION	1	\$272,000.00	0.32%			_
PBI BANK	1	\$200,000.00	0.24%	0 \$0.00	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0 \$0.00	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0 \$0.00	0 NA	0
PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0 \$0.00) NA	0
RABOBANK, N.A.	1	\$388,000.00	0.46%	0 \$0.00	0 NA	0

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REDWOOD CAPITAL BANK	2	\$540,881.12	0.64% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$775,600.00	0.92% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$295,600.00	0.35% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,200.00	0.31% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$228,000.00	0.27% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39% 0	\$0.00	NA	0	
THE TRUST BANK	1	\$329,400.00	0.39% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$257,750.00	0.31% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$392,500.00	0.46% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52% 0	\$0.00	NA	0	

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	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$236,250.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	0
	Unavailable	70	\$20,348,939.36	24.08%	0	\$0.00	NA	0
Total		296	\$84,501,239.35	100%	0	\$0.00		0
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31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0
		3	\$1,402,500.00	2.78%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS							
CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	0

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FIRST STATE BANK	1	\$210,400.00	0.42% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$534,899.94	1.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
FORUM CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA 0
FOSTER BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FULTON BANK	3	\$751,100.00	1.49% 0	\$0.00	NA 0
GEO-CORP, INC.	3	\$1,362,722.07	2.7% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$179,000.00	0.36% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2% 0	\$0.00	NA 0
HANCOCK BANK	1	\$272,500.00	0.54% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$352,000.00	0.7% 0	\$0.00	NA 0
HONOR BANK	1	\$206,189.52	0.41% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$211,163.12	0.42% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
MARINE BANK	1	\$213,678.02	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0
NCB, FSB	1	\$175,200.00	0.35% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$183,793.82	0.36% 0	\$0.00	NA 0

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OAK BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
PBI BANK	1	\$240,000.00	0.48% 0		
PENNSYLVANIA STATE	1	\$240,000.00	0.40 /0 0	\$0.00	
EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL		****			
CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	¢204.000.00	0.604.0	¢0.00	NIAO
TRUST	1	\$304,000.00	0.6% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28%	\$0.00	NA 0
RIVERHILLS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$487,500.00	0.97% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$378,000.00	0.75% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$280,000.00	0.56% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48% 0	\$0.00	NA 0
	Unavailable	31	\$8,500,427.80	16.83% 0	\$0.00	NA 0
Total		184	\$50,396,258.87	100% 0	\$0.00	0
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67% 0	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$399,637.00	0.48% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98% 0	\$0.00	NA 0
	Unavailable	241	\$71,433,650.19	85.05% 0	\$0.00	NA 0
Total		284	\$83,972,313.55	100% 0	\$0.00	0
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43% 0	\$0.00	NA 0
	TEXAS BANK	1	\$79,888.02	1.46% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$89,249.08	1.64% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47% 0	\$0.00	NA 0
	Unavailable	4	\$351,452.62	6.44% 0	\$0.00	NA 0
Total		63	\$5,456,220.31	100% 0	\$0.00	0
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4% 0	\$0.00	NA 0
	Unavailable	3	\$586,986.33	24.38% 0	\$0.00	NA 0

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Total		10	\$2,407,941.91	100%	0	\$0.00		0
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31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0
	Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0
Total		18	\$3,574,652.05	100%	0	\$0.00		0
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0
Total		8	\$2,034,098.96	100%	0	\$0.00		0
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31416YE79	ADVANTAGE BANK AGFIRST FARM CREDIT	4	\$94,757.08 \$330,878.81	0.41%		\$0.00 \$0.00	NA NA	
	BANK ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%		\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA	0

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BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28% 0	\$0.00	NA	0
BANK MUTUAL	1	\$85,004.25	0.37% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$157,748.84	0.69% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$154,645.02	0.67% 0	\$0.00	NA	0
BANKILLINOIS	1	\$96,069.61	0.42% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$95,660.69	0.42% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37% 0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$86,302.69	0.38% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$78,436.87	0.34% 0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	\$0.00	NA 0
FIRST PLACE BANK	1	\$90,868.35	0.4%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$105,023.04	0.46%	\$0.00	NA 0
FULTON BANK	1	\$81,527.61	0.35%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$83,688.01	0.36%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	\$0.00	NA 0

MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE							_
MORTGAGE COMPANY -	1	\$89,542.61	0.39% 0	\$0.00	NA	0	
DEDICATED CHANNEL	1	φο9,542.01	0.39 /00	φ0.00	IVA	U	
NEIGHBORHOOD HOUSING							_
SERVICES OF AMERICA,	4	\$341,607.03	1.49% 0	\$0.00	NA	0	
INC.		·					
NORTH FORK BANK	1	\$34,959.14	0.15% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$93,729.46	0.41% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT	1	\$72,525.97	0.32% 0	\$0.00	NA	0	
UNION	1	\$12,323.91	0.32 /0 0	φ0.00	IVA	U	
PAVILION MORTGAGE	2	\$185,818.16	0.81% 0	\$0.00	NA	0	
COMPANY		Ψ103,010.10	0.01 /6 0	Ψ0.00	11/1	<u> </u>	_
PEOPLES BANK, NATIONAL	1	\$17,049.22	0.07% 0	\$0.00	NA	0	
ASSOCIATION		. ,				+	_
PEOPLES TRUST COMPANY	1	\$79,733.50	0.35% 0	\$0.00	NA	0	
OF ST. ALBANS						+	_
PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES							_
CORPORATION	1	\$98,732.04	0.43% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.							_
DBA POPULAR HOME	2	\$158,508.89	0.69% 0	\$0.00	NA	0	
MORTGAGE		+,		7 0 0 0			
PORT WASHINGTON STATE	1	ф72 257 02	0.2207.0	¢0.00	NTA	^	
BANK	1	\$73,257.93	0.32% 0	\$0.00	NA	U	
PUBLIC SERVICE	1	\$94,719.99	0.41% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	ψ9 4 ,719.99	0.41 /0 0	φυ.υυ	IVA	0	
RBC BANK (USA)	1	\$89,185.00	0.39% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	2	\$170,599.58	0.74% 0	\$0.00	NA	0	
MORTGAGE COMPANY		·				4	_
S&T BANK	1	\$85,299.77	0.37% 0	\$0.00	NA	0	_
SALT RIVER PROJECT	1	\$92,408.86	0.4% 0	\$0.00	NA	0	
CREDIT UNION							_
SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32% 0	\$0.00	NA	0	
SELF HELP VENTURES							_
FUND	3	\$234,896.15	1.02% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5							_
YR RECOURSE	3	\$260,113.30	1.13% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE							_
MORTGAGE	13	\$1,137,001.68	4.95% 0	\$0.00	NA	0	
SELF-HELP VENTURES		4400000	0.442	40.00			_
FUND	1	\$100,083.81	0.44% 0	\$0.00	NA	U	_
SELF-HELP VENTURES	1	\$04.161.46	0.4107.0	¢ስ ስስ	NT A	0	
FUND / HUNTINGTON	1	\$94,161.46	0.41% 0	\$0.00	NA	U	

13	\$1,107,999.73	4.82% 0	\$0.00	NA 0	
1	\$81,139.03	0.35% 0	\$0.00	NA 0	
L 1	\$102,756.49	0.45% 0	\$0.00	NA 0	
4	\$322,145.60	1.4% 0	\$0.00	NA 0	
1	\$85,163.73	0.37% 0	\$0.00	NA 0	
1	\$84,779.05	0.37% 0	\$0.00	NA 0	
2	\$170,637.27	0.74% 0	\$0.00	NA 0	
1	\$85,735.71	0.37% 0	\$0.00	NA 0	
Γ 2	\$180,964.92	0.79% 0	\$0.00	NA 0	
1	\$80,151.87	0.35% 0	\$0.00	NA 0	
C. 1	\$91,993.88	0.4% 0	\$0.00	NA 0	
2	\$190,386.92	0.83% 0	\$0.00	NA 0	
1	\$97,296.49	0.42% 0	\$0.00	NA 0	
1	\$88,169.96	0.38% 0	\$0.00	NA 0	
1	\$99,766.69	0.43% 0	\$0.00	NA 0	
1	\$91,011.21	0.4% 0	\$0.00	NA 0	
1	\$85,473.42	0.37% 0	\$0.00	NA 0	
1	\$97,195.61	0.42% 0	\$0.00	NA 0	
1	\$90,638.68	0.39% 0	\$0.00	NA 0	
4	\$333,985.87	1.45% 0	\$0.00	NA 0	
2	\$164,235.39	0.71% 0	\$0.00	NA 0	<u> </u>
1	\$81,582.36	0.36% 0	\$0.00	NA 0	
2	\$180,887.43	0.79% 0	\$0.00	NA 0	
1	\$85,236.65	0.37% 0	\$0.00	NA 0	
1	\$80,048.27	0.35% 0	\$0.00	NA 0	
1	\$80,571.35	0.35% 0	\$0.00	NA 0	_
	1 4 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$102,756.49 4 \$322,145.60 1 \$85,163.73 1 \$84,779.05 2 \$170,637.27 1 \$85,735.71 T 2 \$180,964.92 1 \$91,993.88 2 \$190,386.92 1 \$97,296.49 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$99,766.69 1 \$91,011.21 1 \$85,473.42 1 \$97,195.61 1 \$90,638.68 4 \$333,985.87 2 \$164,235.39 1 \$81,582.36 2 \$180,887.43 1 \$85,236.65 1 \$80,048.27	1 \$102,756.49 0.45% 0 4 \$322,145.60 1.4% 0 1 \$85,163.73 0.37% 0 2 \$170,637.27 0.74% 0 1 \$85,735.71 0.37% 0 1 \$80,151.87 0.35% 0 2 \$190,386.92 0.83% 0 1 \$97,296.49 0.42% 0 1 \$99,766.69 0.43% 0 1 \$99,766.69 0.43% 0 1 \$91,011.21 0.4% 0 1 \$97,195.61 0.42% 0 1 \$97,195.61 0.42% 0 1 \$90,638.68 0.39% 0 4 \$333,985.87 1.45% 0 2 \$164,235.39 0.71% 0 1 \$81,582.36 0.36% 0 2 \$180,887.43 0.79% 0 1 \$85,236.65 0.37% 0 1 \$88,048.27 0.35% 0	1 \$102,756.49 0.45% 0 \$0.00 4 \$322,145.60 1.4% 0 \$0.00 1 \$85,163.73 0.37% 0 \$0.00 1 \$84,779.05 0.37% 0 \$0.00 2 \$170,637.27 0.74% 0 \$0.00 1 \$85,735.71 0.37% 0 \$0.00 1 \$80,151.87 0.35% 0 \$0.00 2 \$190,938.92 0.83% 0 \$0.00 2 \$190,386.92 0.83% 0 \$0.00 1 \$97,296.49 0.42% 0 \$0.00 1 \$99,766.69 0.43% 0 \$0.00 1 \$91,011.21 0.4% 0 \$0.00 1 \$97,195.61 0.42% 0 \$0.00 1 \$97,195.61 0.42% 0 \$0.00 1 \$90,638.68 0.39% 0 \$0.00 1 \$8164,235.39 0.71% 0 \$0.00 2 \$180,887.43 0.79% 0	1 \$102,756.49 0.45% 0 \$0.00 NA 0 4 \$322,145.60 1.4% 0 \$0.00 NA 0 1 \$85,163.73 0.37% 0 \$0.00 NA 0 1 \$84,779.05 0.37% 0 \$0.00 NA 0 2 \$170,637.27 0.74% 0 \$0.00 NA 0 1 \$85,735.71 0.37% 0 \$0.00 NA 0 1 \$85,735.71 0.37% 0 \$0.00 NA 0 1 \$80,151.87 0.35% 0 \$0.00 NA 0 2 \$190,386.92 0.83% 0 \$0.00 NA 0 2 \$190,386.92 0.83% 0 \$0.00 NA 0 1 \$97,296.49 0.42% 0 \$0.00 NA 0 1 \$99,766.69 0.43% 0 \$0.00 NA 0 1 \$99,766.69 0.43% 0 \$0.00 NA 0 1 \$91,011.21 0.4% 0 \$0.00 NA 0 1 \$97,195.61 0.42% 0 \$0.00 NA 0 1 \$97,195.61 0.42% 0 \$0.00 NA 0 1 \$97,195.61 0.42% 0 \$0.00 NA 0 1 \$933,985.87 1.45% 0 \$0.00 NA 0 2 \$164,235.39 0.71% 0 \$0.00 NA 0 1 \$81,582.36 0.36% 0 \$0.00 NA 0 1 \$85,236.65 0.37% 0 \$0.00 NA 0 1 \$85,236.65 0.37% 0 \$0.00 NA 0 1 \$85,236.65 0.37% 0 \$0.00 NA 0

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0 0								
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0	\$0.00	NA	0
	Unavailable	61	\$5,154,701.32	22.49%	0	\$0.00	NA	0
Total		272	\$22,979,408.03	100%	0	\$0.00		0
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	O	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,147,250.98	13.79%	0	\$0.00	NA	0
Total		60	\$15,569,942.15	100%	0	\$0.00		0
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0
	GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0

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MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$169,435.35	0.28% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$155,720.88	0.25% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$163,034.10	0.26% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$409,522.35	0.66% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$871,451.91	1.42% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28% 0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35% 0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$286,114.31	0.46% 0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$210,859.33	0.34% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25% 0	\$0.00	NA	0
Unavailable	227	\$45,346,963.67	73.65% 0	\$0.00	NA	0
	307	\$61,584,763.92	100% 0	\$0.00		0
						+
AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53% 0	\$0.00	NA	
ANCHORBANK FSB	1	\$193,502.18	1.16% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42% 0	\$0.00	NA	0
	2	\$447,358.91	2.68% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW ALLIANCE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY ST. ANNES CREDIT UNION STATE EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. VINTAGE MORTGAGE CORPORATION WESCOM CREDIT UNION WESCOM CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN	MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW ALLIANCE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK 1 SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY ST. ANNES CREDIT UNION 2 STATE EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. VINTAGE MORTGAGE CORPORATION WESCOM CREDIT UNION 1 WORLD SAVINGS BANK 1 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 227 AMERICAN HERITAGE FEDERAL SAVINGS AND LOAN ASSOCIATION 2 ASSOCIATION 2 ASSOCIATION 2 ASSOCIATION 2 ASSOCIATION 2 ASSOCIATION 2 ASSOCIATION 2 ASSOCIATION 2 2 ASSOCIATION 2 4 4 4 4 4 4 4 4 4 4 4 4	MORTGAGE CLEARING CORPORATION 1 \$171,530.25 MORTGAGE LENDERS NETOWRK USA, INC 1 \$279,398.40 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 9 \$1,721,338.68 NC. NEW ALLIANCE BANK 1 \$169,435.35 NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$419,885.78 OCEANFIRST BANK 1 \$155,720.88 OLD SECOND MORTGAGE COMPANY 1 \$246,162.80 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$179,013.10 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$287,793.50 QUAKER CITY BANK 1 \$163,034.10 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$261,494.08 SAVINGS BANK OF MENDOCINO COUNTY 1 \$159,716.02 ST. ANNES CREDIT UNION 2 \$409,522.35 STATE EMPLOYEES CREDIT UNION 1 \$231,518.98 THE GOLDEN I CREDIT UNION 1 \$330,421.64 U. S. MORTGAGE CORP. 4 \$871,451.91 UNITED FINANCIAL MORTGAGE CORP. 1 \$174,830.33 VINTAGE MORTGAGE CORPORATION 1 \$21	MORTGAGE CLEARING CORPORATION 1 \$171,530.25 0.28% 0	MORTGAGE CLEARING CORPORATION	MORTGAGE CLEARING CORPORATION 1 \$171,530.25 0.28% 0 \$0.00 NA

	BOEING EMPLOYEES					· 	ı
	CREDIT UNION						Ц.
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86% 0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43		\$0.00	NA	0
<u> </u>	PEOPLES BANK	1	\$198,227.82	1.19% 0	\$0.00	NA (0
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88% 0	\$0.00	NA	0
<u> </u>	RABOBANK, N.A.	1	\$191,963.71	1.15% 0	\$0.00	NA (
<u> </u>	SOUND COMMUNITY BANK	4	\$455,167.01	2.73% 0	\$0.00	NA (0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62% 0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52		\$0.00	NA	
	Unavailable	6	\$1,672,386.55		\$0.00	NA (
Total		76	\$16,679,033.82	100% 0	\$0.00		0
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31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1% 0	\$0.00	NA (Щ.
<u> </u>	CITIMORTGAGE, INC.	1	\$286,832.73	7.87% 0	\$0.00	NA (
<u> </u>	JUST MORTGAGE, INC.	1	\$275,186.78		\$0.00	NA (
<u> </u>	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76% 0	\$0.00	NA (0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81% 0	\$0.00	NA (<u> </u>
<u> </u>	WELLS FARGO BANK, N.A.	1	\$306,855.19		\$0.00	NA (
	Unavailable	8	\$1,803,737.63	49.49% 0	\$0.00	NA (
Total		14	\$3,644,315.23	100% 0	\$0.00		0
ļ	77.707.707					\longrightarrow	4
31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10		\$0.00	NA	Щ
Total		11	\$6,863,212.23	100% 0	\$0.00		0
31416YED6	F & A FEDERAL CREDIT	1	\$504,195.68	14.14% 0	\$0.00	NA	0
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	UNION EIRST DI ACE DANIV	<u>'</u>	ΦC44 16Ε 10	10.070/ 0	ΦΩ ΩΩ	NTA (\Box
	FIRST PLACE BANK	1 4	\$644,165.18 \$1,843,446.19		\$0.00 \$0.00	NA (

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	PHH MORTGAGE CORPORATION							
	Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA 0	
Total		7	\$3,565,068.36	100%	0	\$0.00	0	
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA 0	
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA 0	
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA 0	_
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA 0	
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA 0	
Total		30	\$17,108,580.66	100%	0	\$0.00	0	
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA 0	
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA 0	
Total		20	\$11,137,821.18	100%	0	\$0.00	0	
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA 0	
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA 0	

1

\$559,200.00

1.5% 0

\$0.00

NA 0

BOEING EMPLOYEES

CREDIT UNION

	CKEDII UNION							
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	_	1	NA	_
	FREMONT BANK	1	\$535,000.00	1.43%	-		NA	
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	_
Total		62	\$37,296,551.71	100%	0	\$0.00	(0
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0
	Unavailable	39	\$21,953,611.38	93.04%	0	\$0.00	NA	0
Total		42	\$23,594,343.53	100%	0	\$0.00		0
31416YEJ3	DANK OF HAWAII	1	\$732,048.40	13.52%	Λ	\$0.00	NA	0
D14101EJ3	BANK OF HAWAII FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%			NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0

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	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA)
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NAC)
Total	,	8	\$5,413,770.50	100%		\$0.00	0)
			,					Ī
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NAC)
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA)
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA 0)
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NAC)
	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	
	Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA 0)
Total		28	\$3,906,545.38	100%	0	\$0.00	0)
10441								
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA)
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA 0)
Total		8	\$1,439,341.03	100%	0	\$0.00	0)
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NAC	
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA 0)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NAC)
	BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA 0)
	BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA 0)
	BANK OF HAWAII	7	\$2,088,897.51	3.61%		\$0.00	NA 0	_
	BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA 0)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA)
	BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA 0)
		1	\$164,823.37	0.29%	0	\$0.00	NA)

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA 0
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA 0
Total		204	\$57,795,201.68	100%	0	\$0.00	0
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA 0
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA 0
<u>Cotal</u>		26	\$6,711,211.27	100%	0	\$0.00	0
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA 0
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA 0
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA 0
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA 0
		1	\$358,039.67	1.03%	0	\$0.00	NA 0

	JAMES B. NUTTER AND COMPANY					
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1% (0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0 \$0.00	NA 0
	NCB, FSB	1	\$207,137.26	0.59%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$293,024.25			
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1% (0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0 \$0.00	NA 0
	REGIONS BANK	1	\$393,361.58	1.13%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$409,295.25	1.17% (0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35		·	
<u> </u>	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16		·	
	Unavailable	32	\$9,090,988.13			
Total		119	\$34,902,836.81	100%	0 \$0.00	0
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96% (0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$1,128,228.53			
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62			
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A.	1	\$258,119.93	1.02%	0 \$0.00	NA 0
<u> </u>	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0 \$0.00	NA 0
<u> </u>	SEATTLE BANK	1	\$414,740.85	1.64%		
<u> </u>	WELLS FARGO BANK, N.A.	5	\$1,528,978.22			
	Unavailable	48	\$15,710,933.61	61.94%	0 \$0.00	NA 0

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Total		78	\$25,361,451.07	100%	0	\$0.00	0	
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NAC	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA)
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA)
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA C	,
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA)
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	,
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NAC)
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	,
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	,
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA 0	,
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	,
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA 0)
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA 0	,
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA 0)
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA 0	,
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA 0)
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA 0)
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA)
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	,
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA 0	,
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	,
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA 0)
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA 0)
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%			NA 0	1
		2	\$931,916.85	2.84%	0	\$0.00	NA)

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	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA ()
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA)
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA)
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA)
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA ()
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA ()
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA)
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA ()
Total		115	\$32,766,860.62	100%	0	\$0.00	()
					Н			
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA)
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	o	\$0.00	NA)
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA ()
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	o	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	o	\$0.00	NA)
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA ()
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA ()
Total		49	\$13,534,051.61	100%	0	\$0.00	()
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31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA ()
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA ()
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA)
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA ()

2

\$441,304.51

4.79% 0

\$0.00

NA 0

DOVENMUEHLE

MORTGAGE INC.

	MORTOAGE INC.							
	FIDELITY BANK	2	\$587,366.82	6.37%	0	\$0.00	NA	0
	MORTGAGE				Ш			
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0
Total		35	\$9,221,898.34	100%	0	\$0.00		0
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0
Total		11	\$2,770,271.84	100%	0	\$0.00		0
					dash			+
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA	0

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	Unavailable	7	\$1,281,133.09	86.28% 0	\$0.00	NA 0
Total	Chavanaoic	8	\$1,484,773.31	100% 0	\$0.00	0
10001			ψ1,101,775.51	100 /0 0	φοιου	
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1% 0	\$0.00	NA 0
	HSBC BANK USA,	1	\$188,939.45	15.18% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION	-	·			
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81% 0	\$0.00	NA 0
Total	Unavailable	6	\$584,093.50	46.91% 0	\$0.00 \$0.00	NA 0
Total		0	\$1,245,008.99	100% 0	\$0.00	U
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92% 0	\$0.00	NA 0
Total		12	\$3,027,146.59	100% 0	\$0.00	0
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75% 0	\$0.00	NA 0
	CENTRUE BANK COASTAL STATES	1	\$362,215.29	12.89% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$214,968.28	7.65% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$156,949.48	5.58% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$154,294.34	5.49% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5% 0	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$320,327.79	11.4% 0	\$0.00	NA 0

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29% 0	\$0.00	NA 0	
	13	\$2,810,398.50	100% 0	\$0.00	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$155,664.32	1.9% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$191,265.57	2.34% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$227,912.92	2.78% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	1	\$188,477.35	2.3% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37% 0	\$0.00	NA 0	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27% 0	\$0.00	NA 0	
Unavailable	25	\$5,545,818.97	67.74% 0	\$0.00	NA 0	
	39	\$8,187,066.36	100% 0	\$0.00	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85% 0	\$0.00	NA 0	
	1	\$178,075,86	5.07% 0	\$0.00	NA 0	
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	13	\$3,509,747.34	100% 0	\$0.00	0	
		·				
AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74% 0	\$0.00	NA 0	
	1	\$85,702.59	0.85% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF AMERICA NA COAST BANK OF FLORIDA FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SELF HELP VENTURES FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP/SOUTHTRUST 10006 SERVICING SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. Unavailable AEGIS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK AMERICA FIRST CREDIT	EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION 13 AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF AMERICA NA COAST BANK OF FLORIDA FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SELF HELP VENTURES FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / CHEVY CHASE SELF-HELP/SOUTHTRUST 10006 SERVICING SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 25 39 CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. Unavailable 1 AEGIS MORTGAGE CORPORATION CITIMORTGAGE, INC. Unavailable 1 AEGIS MORTGAGE CORPORATION CITIMORTGAGE, INC. 1 AGFIRST FARM CREDIT BANK AMERICA FIRST CREDIT	EMPLOYEES CREDIT UNION WESTCONSIN CREDIT 1 \$176,530.73 13 \$2,810,398.50	EMPLOYEES CREDIT UNION 1 \$207,425.23 7.38% 0 WESTCONSIN CREDIT 1 \$176,530.73 6.29% 0	EMPLOYEES CREDIT UNION 1 \$2.07,425.23 7.38% 0 \$0.00 WESTCONSIN CREDIT 1 \$176,530.73 6.29% 0 \$0.00 \$0.00 \$0.00 \$13 \$2.810,398.50 100% 0 \$0.00 \$0.	EMPLOYEES CREDIT UNION S207,425.23 7,38% S0.00 NA 0

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AMERICAN HOME FUNDING INC.						
ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$89,519.83	0.89% 0	\$0.00	NA (0
BANK OF AMERICA NA	4	\$320,065.36	3.16% 0	\$0.00	NA (0
BANK OF MISSISSIPPI	2	\$150,356.02	1.49% 0		NA (0
BANK OF THE CASCADES	1	\$85,655.80	0.85% 0	\$0.00	NA (0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17% 0	\$0.00	NA (0
CENTRAL TRUST BANK	1	\$78,308.69	0.77% 0	\$0.00	NA (0
CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62% 0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91% 0	·		
COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8% 0	\$0.00	NA (0
COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9% 0	·		_
FIRST NIAGARA BANK	1	\$75,961.23	0.75% 0			
FIRST PLACE BANK	2	\$111,405.70	1.1% 0		1	_
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88% 0	\$0.00	NA (0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82% 0	\$0.00	NA (0
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66% 0	·		0
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5% 0		1	0
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85% 0	\$0.00	NA (0
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77% 0	\$0.00	NA	0

KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0 \$0.00) NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0 \$0.00) NA	0	
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0 \$0.00) NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0 \$0.00) NA	0	
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0 \$0.00) NA	0	
MARQUETTE BANK	1	\$93,060.67	0.92%	0 \$0.00) NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0 \$0.00) NA	0	
MILFORD BANK, THE	1	\$90,238.84	0.89%	0 \$0.00) NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0 \$0.00) NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0 \$0.00) NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0 \$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0 \$0.00) NA	0	
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0 \$0.00) NA	0	
PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0 \$0.00) NA	0	
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0 \$0.00) NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0 \$0.00) NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0 \$0.00) NA	0	
REGIONS BANK	1	\$94,506.25	0.93%	0 \$0.00) NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%				
SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0 \$0.00) NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%			П	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0 \$0.00) NA	0	
SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0 \$0.00) NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%				

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	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA 0	
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA 0	
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA 0	
Total	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA 0	
	Unavailable	31	\$2,590,351.38	25.62%	0	\$0.00	NA 0	
		122	\$10,113,889.52	100%	0	\$0.00	0	
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA 0	
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA 0	
Total		32	\$2,716,623.10	100%	0	\$0.00	0	
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%		\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA 0	

BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$898,714.02	5.76%	H	\$0.00			
FULTON BANK	7	\$949,889.33	6.09%	-	\$0.00		П	
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	Ħ	\$0.00		1	
HOME FEDERAL BANK	1	\$133,096.81	0.85%	O	\$0.00	NA	U	
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	Ц	\$0.00		Ш	
MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0	

Unavailable	5 104	\$789,877.67 \$15,595,628.07	5.09% (100% (
VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16% (·	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	\$0.00	NA 0
THUNDER BANK	2	\$189,945.87	1.22%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72% (,	NA 0
STATE BANK OF THE LAKES	2	\$420,077.19	2.69% (\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31% (\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41% (\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%		
S&T BANK	1	\$139,807.52	0.9% (\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%		
COMPANY MORTGAGE AMERICA, INC.	2	\$45,358.70 \$382,905.77	0.29% (·	
CREDIT UNION MONTICELLO BANKING	1	\$95,083.79		·	
COMPANY, LLC MISSOULA FEDERAL	1	\$132,440.91	0.85% (
NATIONAL ASSOCIATION MERIWEST MORTGAGE	1	·			
MERCHANTS BANK,	2	\$222,963.89	1.43% (\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75% (\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	\$0.00	NA 0

Total

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31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$462,321.62	18.79% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93% 0	\$0.00	NA 0
Total		17	\$2,460,491.28	100% 0	\$0.00	0
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66% 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37% 0	\$0.00	NA 0
	REGIONS BANK	2	\$225,298.32	8.22% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84% 0	\$0.00	NA 0
	Unavailable	6	\$621,541.13	22.71% 0	\$0.00	NA 0
Total		17	\$2,739,193.23	100% 0	\$0.00	0
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$252,614.51	1.72% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$140,820.37	0.96% 0	\$0.00	NA 0
	BANNER BANK	1	\$136,189.45	0.93% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$144,912.73	0.99% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	\$0.00	NA 0
FIRST HORIZON HOME	1	\$131,091.87	0.89% (\$0.00	NA 0
LOAN CORPORATION FIRST INTERSTATE BANK	4	\$549,880.69	3.74% (\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	1	\$124,686.98	0.85%	\$0.00	NA 0
FIRST MORTGAGE	3	\$401,211.99	2.73% (\$0.00	NA 0
COMPANY, L.L.C.	3	\$401,211.99	2.73%	\$0.00	NAU
FIRST NATIONAL BANK	1	\$140,922.94	0.96% (\$0.00	NA 0
ALASKA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	\$0.00	NA 0
FIRST PLACE BANK	1	\$127,325.62	0.87% (\$0.00	NA 0
FIRST TECHNOLOGY	1	·			
CREDIT UNION	1	\$124,411.92	0.85%	\$0.00	NA 0
FULTON BANK	3	\$398,385.02	2.71% (\$0.00	NA 0
GREATER NEVADA	1	\$142,218.56	0.97% (\$0.00	NA 0
MORTGAGE SERVICES	1	·		·	
HOME FEDERAL BANK	1	\$142,305.70	0.97% (\$0.00	NA 0
INDEPENDENT BANK	1	\$143,560.29	0.98%	\$0.00	NA 0
CORPORATION	1	·			
MACON BANK, INC. MERCHANTS BANK,	1	\$121,469.49	0.83%	\$0.00	NA 0
NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$128,543.77	0.88%	\$0.00	NA 0
MERRIMACK VALLEY	2	\$225,078,12	1.53% (\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$225,078.12	1.33%	\$0.00	NAU
MIDLAND STATES BANK	1	\$123,128.43	0.84% (\$0.00	NA 0
MISSOULA FEDERAL	1	\$132,190.54	0.9% (\$0.00	NA 0
CREDIT UNION	2				
MORTGAGE AMERICA, INC. MORTGAGE CLEARING	2	\$260,512.74	1.77% (\$0.00	NA 0
CORPORATION	1	\$126,946.79	0.86%	\$0.00	NA 0
NEWFIELD NATIONAL					
BANK	1	\$133,519.43	0.91%	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	¢126 259 42	0.020/.0	\$0.00	NA O
UNION	1	\$136,258.42	0.93% (\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$135,425.58	0.92%	\$0.00	NA 0
UNION	1	·			
PANHANDLE STATE BANK	1	\$137,817.75	0.94% (\$0.00	NA 0
PHH MORTGAGE	42	\$5,560,602.89	37.86%	\$0.00	NA 0
CORPORATION TIERONE BANK	1	\$137,037.88	0.93% (\$0.00	NA 0
TRUMARK FINANCIAL	1				
CREDIT UNION	1	\$138,360.47	0.94%	\$0.00	NA 0
				1	

	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA 0
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA 0
Total		114	\$14,686,684.59	100%	0	\$0.00	0
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA 0
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%		\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%		\$0.00	NA 0
		1	\$210,629.52	1.06%	0	\$0.00	NA 0

	SELF-HELP VENTURES FUND / GUARANTY BANK					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87% 0	\$0.00	NA 0
	Unavailable	53	\$10,380,186.18	52.38% 0	\$0.00	NA 0
Total		101	\$19,816,424.82	100% 0	\$0.00	0
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88% 0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62% 0	\$0.00	NA 0
	NORTH FORK BANK	1	\$266,911.94	8.59% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$162,685.52	5.23% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57% 0	\$0.00	NA 0
	Unavailable	2	\$549,116.37	17.69% 0	\$0.00	NA 0
Total		14	\$3,107,751.42	100% 0	\$0.00	0
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$122,516.44	2.99% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74% 0	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$140,351.76	3.43% 0	\$0.00	NA 0
	Unavailable	11	\$2,349,734.06	57.35% 0	\$0.00	NA 0
Total		19	\$4,096,547.66	100% 0	\$0.00	0
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82% 0	\$0.00	NA 0
		1	\$98,073.60	0.88% 0	\$0.00	NA 0

L	CASTLE MORTGAGE CORPORATION								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0	_
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%		\$0.00	NA	Ш	
<u> </u>	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0	<u> </u>
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0	ļ Ļ—
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04			\$0.00	NA	Ш	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%		\$0.00	NA		
	Unavailable	10	\$867,046.05	7.8%		\$0.00	NA	0	!
Total		126	\$11,117,491.41	100%	0	\$0.00		0	'
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90			\$0.00	NA	0	<u> </u>
<u> </u>	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%		\$0.00	NA	11	
	Unavailable	9	\$2,579,012.73			\$0.00	NA	0	<u> </u>
Total		46	\$11,772,078.31	100%	0	\$0.00		0	
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0	l
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0	_
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$196,284.58	2.6%	0	\$0.00	NA	0	

	LLC				11	1		
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA 0)
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA 0	
Total		36	\$7,556,478.91	100%	0	\$0.00	0	
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA 0	
	Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA 0	
Total		10	\$1,822,338.16	100%	0	\$0.00	0	
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA 0)
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA 0	١
Total		7	\$1,523,278.24	100%	0	\$0.00	0	
31416YFJ2	CENDANT-DEDICATED	1	\$234,427.56	13.9%	0	\$0.00	NA 0	
514101132	CHANNEL		Ψ251,121.50	13.7 %		ψ0.00	11710	_
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA 0)
	STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$171,209.20	10.16%		\$0.00	NA 0	
Total		8	\$1,686,232.63	100%	0	\$0.00	0	_
21.41.67	AL DOUB SAN CONTRACT		* 04.0 = 0.1=	0.00		40.00		-
31416YFK9	ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$81,870.15 \$41,891.95	0.8%		\$0.00 \$0.00	NA 0 NA 0	t -

CREDIT UNION						
AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84% 0	\$0.00	NA	0
BANK MUTUAL	1	\$85,893.98	0.84% 0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$229,012.68	2.24% 0	\$0.00	NA	
BANK OF MISSISSIPPI	1	\$86,813.88	0.85% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73% 0	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$84,313.84	0.83% 0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,895.10	1.01% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92% 0	\$0.00	NA	0
FREMONT BANK	1	\$74,355.55	0.73% 0	\$0.00	NA	0
FULTON BANK	1	\$90,962.28	0.89% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$177,438.70	1.74% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$73,495.39	0.72% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91% 0	\$0.00	NA	0
NATIONAL CITY BANK	2	\$198,079.16	1.94% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78% 0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$82,045.87	0.8%		\$0.00			
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	o	
U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0	
	1	\$81,524.01	0.8%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	20	\$1,700,859.00	16.66% 0	\$0.00	NA 0
Total		120	\$10,217,524.52	100% 0	\$0.00	0
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4% 0	\$0.00	NA 0
	FREMONT BANK	11	\$3,496,741.92	24.89% 0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29% 0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$366,729.82	2.61% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94% 0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75% 0	\$0.00	NA 0
	Unavailable	21	\$4,852,867.65	34.55% 0	\$0.00	NA 0
Total		58	\$14,046,843.93	100% 0	\$0.00	0
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5% 0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67% 0	\$0.00	NA 0

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DUPAGE CREDIT UNION

FIRST HORIZON HOME

LOAN CORPORATION

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	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	, O	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	, 0	\$0.00	NA	.0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	O	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40		₩	\$0.00		Н	
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0	<u> </u>
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0	<u></u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	_
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	, O	\$0.00	NA	0	_
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	, 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0	_
	Unavailable	34	\$6,479,307.69	56.15%	0	\$0.00	NA	0	Щ.
Total		56	\$11,536,051.55	100%	0	\$0.00	<u>, </u>	0	Щ.
				<u> </u>	Щ		<u>, </u>	Ш	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	, 0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	_
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	_
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	L
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0	L
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	<u> </u>
	Unavailable	23	\$4,520,727.82			\$0.00	NA	0	_
Total		33	\$6,168,347.46	100%	0	\$0.00	<u> </u>	0	
 	L DATEST A COPTICA CE	\longrightarrow		<u> </u>	₩			H	_
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0	l

NA 0

NA 0

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	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98% 0	\$0.00	NA 0
	Unavailable	9	\$2,700,434.69	37.49% 0	\$0.00	NA 0
Total	o na vanacio	29	\$7,204,025.70	100% 0	\$0.00	0
			. , ,			
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83% 0	\$0.00	NA 0
	Unavailable	2	\$338,770.63	9.84% 0	\$0.00	NA 0
Total		16	\$3,446,358.04	100% 0	\$0.00	0
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100% 0	\$0.00	NA 0
Total		10	\$3,066,366.11	100% 0	\$0.00	0
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6% 0	\$0.00	NA 0
	AUBURNBANK	1	\$88,613.52	0.62% 0	\$0.00	NA 0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$225,904.33	1.59% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71% 0	\$0.00	NA 0

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CENTRUE BANK	1	\$92,489.65	0.65%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	\$0.00	NA	O
CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64% (\$0.00	NA)
COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44% (1	NA (
CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%		NA	
ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%		NA	
FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	\$0.00	NA)
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,424.21	0.6%	\$0.00	NA)
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	\$0.00	NA)
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	\$0.00	NA)
FREMONT BANK	1	\$91,067.26	0.64%	\$0.00	NA)
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	\$0.00	NA)
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96% (\$0.00	NA)
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	\$0.00	NA)
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	\$0.00	NA)
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	\$0.00	NA	O
MIDFIRST BANK	1	\$80,401.33	0.56%	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	\$0.00	NA	O
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55% (\$0.00	NA)
NATIONAL CITY BANK	1	\$88,274.31	0.62%	\$0.00	NA ()
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	\$0.00	NA)
	1	\$98,925.28	0.7%	\$0.00	NA	0

PAVILION MORTGAGE COMPANY						
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	\$0.00	NA	0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	\$0.00	NA	0
REGIONS BANK	1	\$91,913.02	0.65%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	\$0.00	NA	0
SELF HELP/CHARTER ONE : YR RECOURSE	5 10	\$941,889.89	6.62%	\$0.00	NA	0
SELF HELP/NOIC	1	\$94,219.44	0.66%	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	\$0.00	NA	0
SUNTRUST MORTGAGE INC	C. 1	\$94,996.31	0.67%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	\$0.00	NA	0
TEXAS BANK	1	\$87,876.35	0.62%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$87,381.69	0.61%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	\$0.00	NA	0

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	UNIONBANK	1	\$90,617.29	0.64%	n	\$0.00	NA	T
	UNITED FINANCIAL	1	·					
	MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA ()
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA)
	Unavailable	51	\$4,390,916.48	30.86%	0	\$0.00	NA)
Total		166	\$14,233,469.39	100%	0	\$0.00	0	<u>) </u>
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA)
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA)
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA)
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA)
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA)
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA)
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA)
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA)
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA)
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA)
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA)
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA)
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA)
	Unavailable	23	\$5,547,677.04	40.79%	0	\$0.00	NA)
Total		56	\$13,608,095.26	100%	0	\$0.00	0)
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$593,128.13	11.19%	0	\$0.00	NA)

	TRUST						
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69% 0	\$0.00	NA	O
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85% 0	\$0.00	NA	O
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48% 0	\$0.00	NA	0
	Unavailable	14	\$3,377,080.76	63.74% 0	\$0.00	NA	0
Total		23	\$5,298,407.58	100% 0	\$0.00	(0
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69% 0	\$0.00	NA)
	NATIONAL CITY BANK	1	\$279,484.73	2.1% 0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63% 0	\$0.00	NA	
	Unavailable	14	\$4,154,805.50	31.26% 0	\$0.00	NA)
Total		49	\$13,289,989.68	100% 0	\$0.00		0
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81% 0	\$0.00	NA	0
	Unavailable	3	\$778,854.58	61.21% 0	\$0.00	NA)
Total		6	\$1,272,420.66	100% 0	\$0.00		0
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22% 0	\$0.00	NA)
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18% 0	\$0.00	NA)
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59% 0	\$0.00	NA)
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35% 0	\$0.00	NA)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26% 0	\$0.00	NA)
		1	\$174,506.88	2.46% 0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY					
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27% 0	\$0.00	NA 0
	Unavailable	29	\$5,795,922.61	81.67% 0	\$0.00	NA 0
Total		37	\$7,097,011.71	100% 0	\$0.00	0
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72% 0	\$0.00	NA 0
	Unavailable	7	\$1,391,801.29	44.54% 0	\$0.00	NA 0
Total		16	\$3,124,991.50	100% 0	\$0.00	0
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02% 0	\$0.00	NA 0
	RIVERWAY BANK	1	\$100,379.10	1.48% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$106,302.82	1.57% 0	\$0.00	NA 0

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	CHANNEL)			r <u>1 </u>	Ш			L	Ш.
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0	
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0	
Total		64	\$6,781,011.38	100%	0	\$0.00		0	<u> </u>
				·'	H		'	μ	_
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0	<u></u>
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0	_
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0	-
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0	_
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0	_
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0	Ē
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0	_
	Unavailable	6	\$717,224.51	8.93%	_	\$0.00	NA	0	<u> </u>
Total		67	\$8,026,578.82	100%	0	\$0.00	!	0	<u> </u>
<u> </u>				!	4		!	μ	<u></u>
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0	<u></u>
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0	-
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0	_ _
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0	_
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0	_
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0	_
<u> </u>	TEXAS BANK	1	\$147,233.91		11		NA	11	
	Unavailable	5	\$714,883.68		+	\$0.00	NA	0	<u> </u>
Total		35	\$5,108,741.57	100%	0	\$0.00	!	0	<u>—</u>
			÷=5.1 % 1.00		H	+		لِا	_
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0	<u></u>

19

\$1,266,452.91

14.91% 0

\$0.00

NA 0

ARVEST MORTGAGE

COMPANY

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0
Total		148	\$8,496,573.02	100%	0	\$0.00		0
					Ц			4
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	-	\$0.00	NA	_
	Unavailable	3	\$1,010,437.63	79.59%	-	\$0.00	NA	
Total		4	\$1,269,598.38	100%	U	\$0.00		0
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$393,707.41	2.47%	0	\$0.00	NA	0
	TRUST				LΙ			ᆚ

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\$165,508.62

1.04% 0

\$0.00

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CHEVY CHASE BANK FSB

	CHE VI CHI ISE BILLVIII ISE		Ψ100,000.02	1:0176	V	Ψ0.00	11110
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA 0
	DUBUQUE BANK AND	1	\$155,516.53	0.97%	۸	\$0.00	NA 0
	TRUST COMPANY	1	\$155,510.55	0.97%	U	\$0.00	NAU
	FIRST FEDERAL SAVINGS	1	\$158,990.61	1%	٥	\$0.00	NA 0
	BANK	1	·	1 /0	U	\$0.00	NAU
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA 0
	FIRST MORTGAGE	1	\$169,947.85	1.06%	٥	\$0.00	NA 0
	COMPANY, L.L.C.	1	\$109,947.03	1.00%	U	\$0.00	NAU
	FIRST NATIONAL BANK	1	\$160,071.95	1%	٥	\$0.00	NA 0
	ALASKA	1	\$100,071.23	1 /0	U	Ψ0.00	IVA
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA 0
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA 0
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA 0
	MERCHANTS BANK,	2	\$167 110 CO	2.020/	۸	00.00	NAO
	NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	U	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA 0
	PHH MORTGAGE	51	\$7,918,072.41	49.59%	۸	\$0.00	NA 0
	CORPORATION	31	\$7,910,072.41	49.39%	U	\$0.00	NAU
	PHH MORTGAGE SERVICES	1	\$130,794.47	0.82%	۸	\$0.00	NA 0
	CORPORATION	1	\$150,774.47	0.02 //	Ů	Ψ0.00	IVA
	TEACHERS FEDERAL	1	\$108,024.54	0.68%	Λ	\$0.00	NA 0
	CREDIT UNION	1	\$100,024.34	0.00 //	U	\$0.00	NAU
	TRUMARK FINANCIAL	1	\$154,573.85	0.97%	n	\$0.00	NA 0
	CREDIT UNION	1	Ψ154,575.05	0.5170		Ψ0.00	11/10
	UNITED COMMUNITY	1	\$166,738.65	1.04%	0	\$0.00	NA 0
	BANK	1	Ψ100,730.03	1.0170		Ψ0.00	1110
	WRIGHT-PATT CREDIT	1	\$148,496.74	0.93%	0	\$0.00	NA 0
	UNION, INC.	1	·			·	
	Unavailable	3	\$459,931.11	2.88%	1		NA 0
Total		105	\$15,966,590.24	100%	0	\$0.00	0
31416YGB8	AMARILLO NATIONAL	1	\$64,922.85	1.53%	0	\$0.00	NA 0
514101 GB0	BANK	1	ΨΟ1,722.03				11/10
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA 0
	BARKSDALE FEDERAL	1	\$46,991.86	1.11%	0	\$0.00	NA 0
	CREDIT UNION	1	φ+0,221.00	1,1170	Ü	φ0.00	11/10
	BISHOPS GATE						
	RESIDENTIAL MORTGAGE	4	\$183,453.27	4.32%	0	\$0.00	NA 0
	TRUST						
	BOEING EMPLOYEES	1	\$69,103.63	1.63%	0	\$0.00	NA 0
	CREDIT UNION		407,100,00	1,00,70	Ľ	Ψ0.00	1 11 0
	CHASE HOME FINANCE,	14	\$700,695.42	16.48%	0	\$0.00	NA 0
	LLC					·	
		1	\$74,359.46	1.75%	0	\$0.00	NA 0
I	1	1	l			ı	1.1
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		2	\$195,268.06	0.69% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77% 0	\$0.00	NA 0
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3% 0	\$0.00	NA 0
Total		/1	\$4,250,691.40	100% 0	\$0.00	<u> </u>
Total	Unavailable	1 71	\$64,274.05 \$4,250,691,40	1.49% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34% 0	\$0.00	NA 0
	THUNDER BANK	1	\$57,290.14	1.35% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$32,272.92	0.76% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$57,225.26	1.35% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32% 0	\$0.00	NA 0
	S&T BANK	1	\$37,864.69	0.89% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66% 0	\$0.00	NA 0
	MORTGAGE SERVICES IOWA STATE BANK	1	\$68,519.74	1.61% 0	\$0.00	NA 0
	GREATER NEVADA	1	\$76,451.91	1.8% 0	\$0.00	NA 0
	CREDIT UNION FULTON BANK	2	\$121,368.28	2.86% 0	\$0.00	NA 0
	FIRST PLACE BANK FIRST TECHNOLOGY	1	\$66,024.09 \$55,497.23	1.55% 0 1.31% 0	\$0.00 \$0.00	NA 0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22% 0	\$0.00	NA 0
	CITIZENS FIRST					

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	FIRST FARM CREDIT NK					
AL	PINE BANK & TRUST CO.	1	\$121,488.51	0.43% 0	\$0.00	NA 0
	IARILLO NATIONAL NK	1	\$108,889.47	0.39% 0	\$0.00	NA 0
	IERICA FIRST FEDERAL EDIT UNION	5	\$516,491.90	1.83% 0	\$0.00	NA 0
	MERICAN FINANCE DUSE LARIBA	3	\$347,990.74	1.23% 0	\$0.00	NA 0
	IERICAN NATIONAL NK, WICHITA FALLS	1	\$107,941.26	0.38% 0	\$0.00	NA 0
AS	SOCIATED BANK, NA	7	\$784,946.50	2.78% 0	\$0.00	NA 0
	SOCIATED CREDIT	3	\$332,938.58	1.18% 0	\$0.00	NA 0
EM	F. GOODRICH IPLOYEES FED CREDIT IION	1	\$97,480.19	0.34% 0	\$0.00	NA 0
BA	NCORPSOUTH BANK	3	\$263,883.92	0.93% 0	\$0.00	NA 0
BA	NK MUTUAL	1	\$107,224.82	0.38% 0	\$0.00	NA 0
BA	NK OF AMERICA NA	5	\$456,650.65	1.62% 0	\$0.00	NA 0
BA	NNER BANK	1	\$115,404.77	0.41% 0	\$0.00	NA 0
	RKSDALE FEDERAL EDIT UNION	1	\$102,783.57	0.36% 0	\$0.00	NA 0
	NEFICIAL MUTUAL VINGS BANK	1	\$58,609.45	0.21% 0	\$0.00	NA 0
RE	SHOPS GATE SIDENTIAL MORTGAGE UST	5	\$489,250.30	1.73% 0	\$0.00	NA 0
	EING EMPLOYEES EDIT UNION	3	\$342,443.15	1.21% 0	\$0.00	NA 0
l	RROLL MORTGAGE OUP	1	\$100,934.74	0.36% 0	\$0.00	NA 0
CA	RROLLTON BANK	2	\$220,441.12	0.78% 0	\$0.00	NA 0
CE	NTRAL BANK OF PROVO	2	\$219,813.32	0.78% 0	\$0.00	NA 0
	NTRAL MORTGAGE MPANY	23	\$2,597,218.62	9.19% 0	\$0.00	NA 0
CH LL	ASE HOME FINANCE, C	1	\$100,757.41	0.36% 0	\$0.00	NA 0
СН	EVY CHASE BANK FSB	2	\$187,468.02	0.66% 0	\$0.00	NA 0
	TIZENS FIRST HOLESALE MORTGAGE	3	\$354,137.41	1.25% 0	\$0.00	NA 0
CC	ASTAL FEDERAL CREDIT	1	\$115,799.12	0.41% 0	\$0.00	NA 0
	MMUNITY FIRST CREDIT	1	\$110,051.76	0.39% 0	\$0.00	NA 0
CC	NSUMERS COOPERATIVE EDIT UNION	1	\$115,049.24	0.41% 0	\$0.00	NA 0

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					_
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS	5	\$576,929.18	2.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		1			
DHCU COMMUNITY CREDIT	1	\$110,616.64	0.39% 0	\$0.00	NA 0
UNION		, 0, 0 - 0 10 1		+ 0.00	
DUBUQUE BANK AND	2	\$222,604.17	0.79% 0	\$0.00	NA 0
TRUST COMPANY		,,		+ 0.00	
DUPACO COMMUNITY	4	\$453,822.55	1.61% 0	\$0.00	NA 0
CREDIT UNION		,,-		,	
DURANT BANK AND TRUST	1	\$116,772.27	0.41% 0	\$0.00	NA 0
COMPANY			0.0504.0		
EAST WEST BANK	1	\$74,845.96	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	6	\$682,191.00	2.41% 0	\$0.00	NA 0
TRUST COMPANY OF SC		·			
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$107,589.45	0.38% 0	\$0.00	NA 0
THE MIDWEST				·	
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$103,028.96	0.36% 0	\$0.00	NA 0
BANK LACROSSE-MADISON		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0	
FIRST FINANCIAL	3	\$316,123.94	1.12% 0	\$0.00	NA 0
CARIBBEAN CORPORATION				·	
FIRST INTERSTATE BANK	4	\$437,752.89	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	4	\$451,352.86	1.6% 0	\$0.00	NA 0
CORPORATION	·	\$.61,66 2 .66	11070	40.00	1 11 0
FIRST MORTGAGE	1	\$106,087.88	0.38% 0	\$0.00	NA 0
COMPANY INC.		, , , , , , , , , , , ,		+ 0.00	
FIRST MORTGAGE	2	\$227,786.33	0.81% 0	\$0.00	NA 0
COMPANY, L.L.C.				· ·	+
FIRST PLACE BANK	6	\$666,864.74	2.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$116,984.10	0.41% 0	\$0.00	NA 0
CREDIT UNION		. ,			
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72% 0	\$0.00	NA 0
FULTON BANK	1	\$108,140.03	0.38% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$105,057.53	0.37% 0	\$0.00	NA 0
SERVICES, INC	1	Ψ103,037.33	0.37 70 0	ψ0.00	11/10
GTE FEDERAL CREDIT	1	\$113,634.27	0.4% 0	\$0.00	NA 0
UNION	1	Ψ113,034.27	0.4700	ψ0.00	11/10
HANCOCK MORTGAGE	1	\$97,767.30	0.35% 0	\$0.00	NA 0
COMPANY	1	Ψ21,101.50			
HEARTLAND BANK	1	\$110,711.83	0.39% 0	\$0.00	NA 0
HERGET BANK, NATIONAL	1	\$110,092.98	0.39% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ110,072.90			11/10
HOMESTEAD BANK	2	\$173,990.96	0.62% 0	\$0.00	NA 0
HUDSON NATIONAL BANK	1	\$76,552.86	0.27% 0	\$0.00	NA 0
ТНЕ	1	Ψ10,332.00	0.27 /00	Ψ0.00	11110

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0	
MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0	
	1	\$93,726.74	0.33%	0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$116,069.25	0.41% 0	\$0.00	NA 0
S&T BANK	2	\$229,119.36	0.81% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$107,065.78	0.38% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$226,047.61	0.8% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$115,332.57	0.41% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$89,446.14	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$675,310.91	2.39% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$99,057.29	0.35% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$119,952.52	0.42% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38% 0	\$0.00	NA 0
THUNDER BANK	1	\$118,315.18	0.42% 0	\$0.00	NA 0
TIERONE BANK	2	\$241,712.00	0.86% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$111,282.48	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32% 0	\$0.00	NA 0
	1	\$105,247.85	0.37% 0	\$0.00	NA 0

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	VALLEY BANK AND TRUST COMPANY							
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA 0	
	Unavailable	16	\$1,799,315.95	6.38%	0	\$0.00	NA 0	
Total		261	\$28,255,957.58	100%	0	\$0.00	0	
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA 0	
BANK ALPINE B AMEGY N AMERICA	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA 0	
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA 0	
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA 0	
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA 0	
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA 0	

	FRAL MORTGAGE PANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0	
	ΓRAL PACIFIC HOME	1	\$125,213.97	0.25%	0	\$0.00	NA	0	
CHA LLC	SE HOME FINANCE,	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0	
CHE	MICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0	
CHE	VY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0	
	ZENS FIRST TGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0	
WHO	ZENS FIRST DLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0	
	ZENS MORTGAGE PORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0	
COA UNIO	STAL FEDERAL CREDIT ON	2	\$280,311.04	0.56%	0	\$0.00	NA	0	
COL	UMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0	
COLI LLC	UMBIA HOME LOANS,	1	\$131,787.00	0.26%	0	\$0.00	NA	0	
	VER MORTGAGE PANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0	
	NLY GF - AMERICAN K OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0	
	UQUE BANK AND ST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0	
	ACO COMMUNITY DIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0	
	ANT BANK AND TRUST PANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0	
	GRANT MORTGAGE PANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	0	
	MERS AND CHANTS SAVINGS K	1	\$137,403.18	0.28%	0	\$0.00	NA	0	
FIRS' UNIC	T AMERICAN CREDIT ON	1	\$139,688.78	0.28%	0	\$0.00	NA	0	
	I CITIZENS BANK & ST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0	
FIRS	Γ CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0	
	Γ FEDERAL BANK OF MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0	
FIRS' BAN	T FEDERAL SAVINGS K	1	\$123,329.01	0.25%	0	\$0.00	NA	0	
FIRS	Γ INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0	
	T MERIT MORTGAGE PORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0	

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4 2 1 6	\$529,187.18 \$268,116.15 \$114,747.80	1.06% 0 0.54% 0	·	NA	
1	·	0.54%	\$0.00	NI A	
	\$114 747 90		7 - 1 - 1	NA	U
6	\$114,747.80	0.23%	\$0.00	NA	0
	\$756,463.18	1.52% 0	\$0.00	NA	0
1	\$98,637.37				
1	\$133,893.72	0.27%	\$0.00	NA	0
2	\$259,771.41	0.52% 0	\$0.00	NA	0
4	\$516,451.47	1.04%	\$0.00	NA	0
1	\$114,647.98	0.23%	\$0.00	NA	0
1	\$127,323.01	0.26%	\$0.00	NA	0
3	\$342,610.34	0.69%	\$0.00	NA	0
1	\$137,207.50	0.28%	\$0.00	NA	0
1	\$128,256.84	0.26%	\$0.00	NA	0
1	\$111,406.19	0.22%	\$0.00	NA	0
4	\$541,742.53	1.09%	\$0.00	NA	0
1	\$129,132.16	0.26%	\$0.00	NA	0
1	\$116,963.56	0.23%	\$0.00	NA	0
1	\$136,779.85	0.27%	\$0.00	NA	0
2	\$274,931.01	0.55%	\$0.00	NA	0
3	\$374,719.77	0.75%	\$0.00	NA	0
1	\$133,803.48	0.27%	\$0.00	NA	0
2	\$259,217.03	0.52%	\$0.00	NA	0
1	\$117,292.51	0.24%	\$0.00	NA	0
5	\$677,263.18	1.36%	\$0.00	NA	0
4	\$512,194.66	1.03%	\$0.00	NA	0
1	\$123,365.97	0.25%	\$0.00	NA	0
1	\$145,124.86	0.29%	\$0.00	NA	0
	1	1 \$98,637.37 1 \$133,893.72 2 \$259,771.41 4 \$516,451.47 1 \$114,647.98 1 \$127,323.01 3 \$342,610.34 1 \$137,207.50 1 \$128,256.84 1 \$111,406.19 4 \$541,742.53 1 \$129,132.16 1 \$136,779.85 2 \$274,931.01 3 \$374,719.77 1 \$133,803.48 2 \$259,217.03 1 \$117,292.51 5 \$677,263.18 4 \$512,194.66 1 \$123,365.97	1 \$98,637.37 0.2% 0 1 \$133,893.72 0.27% 0 2 \$259,771.41 0.52% 0 4 \$516,451.47 1.04% 0 1 \$114,647.98 0.23% 0 1 \$127,323.01 0.26% 0 3 \$342,610.34 0.69% 0 1 \$137,207.50 0.28% 0 1 \$128,256.84 0.26% 0 1 \$111,406.19 0.22% 0 4 \$541,742.53 1.09% 0 1 \$129,132.16 0.26% 0 1 \$136,779.85 0.23% 0 1 \$136,779.85 0.27% 0 2 \$274,931.01 0.55% 0 3 \$374,719.77 0.75% 0 1 \$133,803.48 0.27% 0 2 \$259,217.03 0.52% 0 1 \$117,292.51 0.24% 0 5 \$677,263.18 1.36% 0 4 \$512,194.66 1.03% 0 1 \$123,365.97 0.25% 0	1 \$98,637.37 0.2% 0 \$0.00 1 \$133,893.72 0.27% 0 \$0.00 2 \$259,771.41 0.52% 0 \$0.00 4 \$516,451.47 1.04% 0 \$0.00 1 \$114,647.98 0.23% 0 \$0.00 1 \$127,323.01 0.26% 0 \$0.00 3 \$342,610.34 0.69% 0 \$0.00 1 \$137,207.50 0.28% 0 \$0.00 1 \$128,256.84 0.26% 0 \$0.00 1 \$111,406.19 0.22% 0 \$0.00 4 \$541,742.53 1.09% 0 \$0.00 1 \$129,132.16 0.26% 0 \$0.00 1 \$136,779.85 0.27% 0 \$0.00 2 \$274,931.01 0.55% 0 \$0.00 3 \$374,719.77 0.75% 0 \$0.00 2 \$259,217.03 0.52% 0 \$0.00 1 \$117,292.51 0.24% 0 \$0.00 2 \$259,217.03 0.52% 0 \$0.00 5 \$677,263.18 1.36% 0 \$0.00	1 \$98,637.37 0.2% 0 \$0.00 NA 1 \$133,893.72 0.27% 0 \$0.00 NA 2 \$259,771.41 0.52% 0 \$0.00 NA 4 \$516,451.47 1.04% 0 \$0.00 NA 1 \$114,647.98 0.23% 0 \$0.00 NA 1 \$127,323.01 0.26% 0 \$0.00 NA 3 \$342,610.34 0.69% 0 \$0.00 NA 1 \$137,207.50 0.28% 0 \$0.00 NA 1 \$128,256.84 0.26% 0 \$0.00 NA 1 \$111,406.19 0.22% 0 \$0.00 NA 1 \$129,132.16 0.26% 0 \$0.00 NA 1 \$129,132.16 0.26% 0 \$0.00 NA 1 \$136,779.85 0.27% 0 \$0.00 NA 2 \$274,931.01 0.55% 0 \$0.00 NA 3 \$374,719.77 0.75% 0 \$0.00 NA 1 \$133,803.48 0.27% 0 \$0.00 NA 2

INC.	1	\$124,359.00	0.25% 0	\$0.00	NA 0
	1	\$144 019 09	0.29%.0	\$0.00	NA 0
	1	Ψ1++,017.07	0.27700	Ψ0.00	11/10
MORTGAGE	2	\$264,165.92	0.53% 0	\$0.00	NA 0
ANIZ	1	¢125.926.91	0.270/.0	¢0.00	
	1	\$135,826.81	0.27%0	\$0.00	NA 0
	1	\$136,792.14	0.27% 0	\$0.00	NA 0
•	4	\$532,332.70	1.07% 0	\$0.00	NA 0
	2	\$275,505.59	0.55% 0	\$0.00	NA 0
ALLEY	2	\$271,918.89	0.55% 0	\$0.00	NA 0
	1	\$114,029.82	0.23% 0	\$0.00	NA 0
MUNITY	2	\$250,390.95	0.5% 0	\$0.00	NA 0
BANK	3	\$385,436.60	0.77% 0	\$0.00	NA 0
ERAL	1	\$130,807.96			NA 0
ERICA, INC.	3	\$428,371.99	0.86% 0	\$0.00	NA 0
	2	\$254,775.82	0.51% 0	\$0.00	NA 0
	1	\$136,848.10	0.27% 0	\$0.00	NA 0
O	1	\$123,802.85	0.25% 0	\$0.00	NA 0
	1	\$137,474.07	0.28% 0	\$0.00	NA 0
TY CREDIT	1	\$135,161.56	0.27% 0	\$0.00	NA 0
	1	\$109,789.77	0.22% 0	\$0.00	NA 0
CREDIT	4	\$512,997.62	1.03% 0	\$0.00	NA 0
	1	\$107,035.14	0.21%0	\$0.00	NA 0
, NATIONAL	1	\$136,651.27	0.27%	\$0.00	NA 0
COMPANY	1	\$121,970.49	0.24% 0	\$0.00	NA 0
TRUST	1	\$107,990.15	0.22% 0	\$0.00	NA 0
Е	24	\$3,213,608.87			NA 0
TON STATE	1	\$126,676.66	0.25% 0	\$0.00	NA 0
	INC. ERS BANK MORTGAGE ANK AVINGS ANK, OCIATION RTGAGE ALLEY IT UNION NK MUNITY BANK ERAL ERICA, INC. EARING DERAL OOMPANY KING TTY CREDIT TY ERAL CREDIT ANATIONAL COMPANY TRUST E TON STATE	ERS BANK MORTGAGE ANK AVINGS ANK COLATION REGAGE ALLEY IT UNION JK MUNITY BANK BANK BANK BANK BERAL BERICA, INC. BERAL COMPANY KING TY ERAL CREDIT ANATIONAL COMPANY TRUST TRUST TON STATE 1	MORTGAGE 2 \$264,165.92 ANK 1 \$135,826.81 AVINGS 1 \$136,792.14 ANK, OCIATION 2 \$271,918.89 ALLEY 1 UNION 3 \$114,029.82 MUNITY 2 \$250,390.95 BANK 3 \$385,436.60 ERAL 1 \$130,807.96 ERICA, INC. 3 \$428,371.99 EARING 2 \$254,775.82 DERAL 1 \$136,848.10 O OMPANY 1 \$123,802.85 KING 1 \$137,474.07 TY CREDIT 1 \$135,161.56 TY ERAL 1 \$109,789.77 CREDIT 4 \$512,997.62 ANK 1 \$107,990.15 EXAMBRE 1 \$107,990.15 EXAMBRE 1 \$107,990.15 EXAMBRE 1 \$107,990.15 EXAMBRE 1 \$107,990.15 EXAMBRE 1 \$107,990.15 EXAMBRE 1 \$107,990.15 EXAMBRE 1 \$107,990.15 EXAMBRE 1 \$107,990.15 EXAMBRE 1 \$126,676.66	ERS BANK 1 \$144,019.09 0.29% 0 MORTGAGE 2 \$264,165.92 0.53% 0 ANK 1 \$135,826.81 0.27% 0 ANK, AVINGS 1 \$136,792.14 0.27% 0 ANK, OCIATION 4 \$532,332.70 1.07% 0 ANK, OCIATION 2 \$275,505.59 0.55% 0 ALLEY 1 \$114,029.82 0.23% 0 MUNITY 2 \$250,390.95 0.55% 0 BANK 3 \$385,436.60 0.77% 0 BERAL 1 \$130,807.96 0.26% 0 BERICA, INC. 3 \$428,371.99 0.86% 0 BEARING 2 \$254,775.82 0.51% 0 DERAL 1 \$136,848.10 0.27% 0 OO 1 \$123,802.85 0.25% 0 OTY CREDIT 1 \$135,161.56 0.27% 0 TY ERAL 1 \$109,789.77 0.22% 0 CREDIT 4<	RES BANK 1 \$144,019.09 0.29% 0 \$0.00 MORTGAGE 2 \$264,165.92 0.53% 0 \$0.00 ANK 1 \$135,826.81 0.27% 0 \$0.00 AVINGS 1 \$136,792.14 0.27% 0 \$0.00 ANK, 0CIATION 4 \$532,332.70 1.07% 0 \$0.00 ALLEY 1T UNION 2 \$271,918.89 0.55% 0 \$0.00 MUNITY 2 \$250,390.95 0.5% 0 \$0.00 BERAL 1 \$130,807.96 0.26% 0 \$0.00 ERICA, INC. 3 \$428,371.99 0.86% 0 \$0.00 DERAL 1 \$136,848.10 0.27% 0 \$0.00 DERAL 1 \$136,848.10 0.27% 0 \$0.00 O OMPANY 1 \$123,802.85 0.25% 0 \$0.00 TY CREDIT 1 \$135,161.56 0.27% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$512,997.62 1.03% 0 \$0.00 CREDIT 4 \$136,651.27 0.27% 0 \$0.00 CREDIT 4 \$136,651.27 0.27% 0 \$0.00 CREDIT 1 \$136,651.27 0.27% 0 \$0.00 TY STATE 24 \$3,213,608.87 6.44% 0 \$0.00 TON STATE

PRIOR LAKE STATE BANK	1	\$100,543.25	0.2% 0	\$0.00	NA 0
PULASKI MORTGAGE	1	\$132,521.42	0.27% 0	\$0.00	NA 0
COMPANY	1	\$132,321.42		\$0.00	NAU
RABOBANK, N.A.	2	\$280,247.77	0.56% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$144,683.46	0.29% 0	\$0.00	NA 0
CREDIT UNION	1	·		,	
REDWOOD CREDIT UNION	1	\$119,663.71	0.24% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE	2	\$212,776.28	0.43% 0	\$0.00	NA 0
MORTGAGE					
SOUND COMMUNITY BANK	1	\$142,382.67	0.29% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$132,014.59	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$130,473.12	0.26% 0	\$0.00	NA 0
UTAH		. ,			
STATE BANK OF THE	1	\$120,763.42	0.24% 0	\$0.00	NA 0
LAKES		·			
STATE CENTRAL CREDIT	1	\$128,430.56	0.26% 0	\$0.00	NA 0
UNION STERLING SAVINGS BANK	2	¢272 000 05	0.75% 0	\$0.00	NIA O
	3	\$373,898.95	0.73% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	2	\$279,882.55	0.56% 0	\$0.00	NA 0
COMPANY					
SUMMIT CREDIT UNION	4	\$518,872.66	1.04% 0	\$0.00	NA 0
TEACHERS FEDERAL		·			
CREDIT UNION	1	\$111,890.43	0.22% 0	\$0.00	NA 0
THE BANK OF NEW YORK	2	\$242,848.25	0.49% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN		Ψ2 :2,0 :0:20	01.19 76 0	Ψοισσ	1,110
COMPANY, INC. DBA		4100 101 15	2.25	40.00	
MEMBER HOME LENDING	1	\$132,421.45	0.27% 0	\$0.00	NA 0
SERVICES, INC.					
THE GOLDEN 1 CREDIT	1	¢125 120 16	0.270/ 0	¢0.00	NIA O
UNION	1	\$135,130.16	0.27% 0	\$0.00	NA 0
THE HARVARD STATE	2	\$242,736.54	0.49% 0	\$0.00	NA 0
BANK	2	\$242,730.34	0.49%	\$0.00	NAU
THE HUNTINGTON	3	\$344,835.16	0.69% 0	\$0.00	NA 0
NATIONAL BANK	3	\$344,633.10	0.09700	\$0.00	NAU
THREE RIVERS FEDERAL	1	\$141,950.28	0.28% 0	\$0.00	NA 0
CREDIT UNION	1	·			
THUNDER BANK	2	\$255,208.25	0.51% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	\$122,058.83	0.24% 0	\$0.00	NA 0
UNION	1	Ψ122,030.03	0.27700	ψ0.00	11/10
TOWN AND COUNTRY					
BANC MORTGAGE	6	\$779,529.90	1.56% 0	\$0.00	NA 0
SERVICES					
TRANE FEDERAL CREDIT	1	\$111,195.75	0.22% 0	\$0.00	NA 0
UNION		·			

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	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0
UNION WESTCONSIN CREDIT	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA	0
	Unavailable	39	\$4,959,991.05	9.91%	0	\$0.00	NA	0
Total		389	\$49,888,907.63	100%	0	\$0.00		0
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%		\$0.00	NA	
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0
B								

BANK MUTUAL	1	\$161,806.41	0.32%	\$0.00	NA 0
BANK OF HAWAII	3	\$430,233.15	0.86%		
BANK OF LANCASTER	1	\$126,801.58	0.25%	\$0.00	NA 0
COUNTY NA	1	\$120,801.36		·	
BANK OF THE CASCADES	2	\$313,270.64	0.63%		NA 0
BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%		NA 0
BELLCO CREDIT UNION	1	\$151,364.53	0.3%	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$313,086.11	0.63%	\$0.00	NA 0
CREDIT UNION		70 -2 ,0 0 0 0 0 0		7 0 0 0	
BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,713,673.58	3.42%	\$0.00	NA 0
TRUST					
BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1% (\$0.00	NA 0
CARROLLTON BANK	1	\$167,918.59	0.34%		NA 0
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%		NA 0
CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	\$0.00	NA 0
CHARTER BANK	1	\$158,343.85	0.32%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	\$0.00	NA 0
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53% (\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%		NA 0
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	\$0.00	NA 0
	1	\$149,080.39	0.3%		NA 0
		, , , , , , , , , , , , , , , , , , , ,			

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$930,053.79	1.86% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$646,874.11	1.29% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,452.23	0.34% 0	\$0.00	NA	0
FREMONT BANK	7	\$1,074,040.05	2.15% 0	\$0.00	NA	0
FULTON BANK	7	\$1,128,755.79	2.26% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25% 0	\$0.00	NA	0
GMFS, LLC	1	\$147,238.69	0.29% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$797,107.41	1.59% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29% 0	\$0.00	NA	0
HOME STATE BANK	1	\$167,988.82	0.34% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$139,384.22	0.28% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$101,744.34	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$318,220.27	0.64% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$145,250.00	0.29% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29% 0	\$0.00	NA	0
	1	\$160,837.08	0.32% 0	\$0.00	NA	0

LYONS MO SERVICES						
MARINE B SERVICES	ANK MORTGAGE	1	\$166,532.55	0.33%	0 \$0.00	NA 0
MARQUET	TE BANK	1	\$156,861.08	0.31%	0 \$0.00	NA 0
MAYFLOW	/ER	1	\$153,057.33	0.31%	0 \$0.00	NA 0
COOPERA	ΓIVE BANK	1	\$133,037.33	0.31%	0 \$0.00	NAU
MERCHAN NATIONAI	TS BANK, L ASSOCIATION	1	\$140,947.60	0.28%	0 \$0.00	NA 0
MERIWES' COMPANY	Γ MORTGAGE ΄, LLC	1	\$153,504.56	0.31%	0 \$0.00	NA 0
MID AMER SAVINGS I	RICA FEDERAL BANK	1	\$125,259.59	0.25%	0 \$0.00	NA 0
MIFFLINB TRUST CO	URG BANK & MPANY	1	\$165,654.16	0.33%	0 \$0.00	NA 0
MISSION F UNION	EDERAL CREDIT	2	\$308,229.35	0.62%	0 \$0.00	NA 0
MISSOULA CREDIT UI	A FEDERAL NION	1	\$155,795.49	0.31%	0 \$0.00	NA 0
MITCHELI COMPANY	L MORTGAGE L.L.C.	2	\$266,897.80	0.53%	0 \$0.00	NA 0
MORTGAG	SE AMERICA, INC.	3	\$487,937.18	0.97%	0 \$0.00	NA 0
MORTGAC CORPORA	SE CLEARING TION	1	\$163,578.50	0.33%	0 \$0.00	NA 0
MORTGAG	SE MARKETS, LLC	1	\$160,112.15	0.32%	0 \$0.00	NA 0
	DUCATORS CREDIT UNION	1	\$148,739.81	0.3%	0 \$0.00	NA 0
NORTHWE MORTGAC	ESTERN SE COMPANY	2	\$325,779.80	0.65%	0 \$0.00	NA 0
NUMERICA	A CREDIT UNION	1	\$147,054.03	0.29%	0 \$0.00	NA 0
OAK BANI	ζ	1	\$129,696.40	0.26%	0 \$0.00	NA 0
ORANGE C TEACHERS CREDIT UN	S FEDERAL	3	\$385,837.42	0.77%	0 \$0.00	NA 0
ORNL FED UNION	ERAL CREDIT	1	\$150,462.53	0.3%	0 \$0.00	NA 0
PARTNERS CREDIT UN	S FEDERAL NION	1	\$156,669.38	0.31%	0 \$0.00	NA 0
PHH MORT CORPORA		28	\$4,360,328.97	8.71%	0 \$0.00	NA 0
PORT WAS BANK	SHINGTON STATE	1	\$166,342.47	0.33%	0 \$0.00	NA 0
PRIOR LAI	KE STATE BANK	1	\$129,606.86	0.26%	0 \$0.00	NA 0
QUAKER O	CITY BANK	1	\$114,452.97	0.23%	0 \$0.00	NA 0
REDSTONI CREDIT UI	E FEDERAL NION	1	\$162,017.60	0.32%	0 \$0.00	NA 0
	EDERAL CREDIT	1	\$141,856.84	0.28%	0 \$0.00	NA 0

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<u> </u>	S&T BANK	1 1	\$105,131.70			1 1	
	SAFE CREDIT UNION	1	\$148,145.04	0.3%	0 \$0.00	NA	U
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0 \$0.00	NA	0
	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0 \$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%			
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0 \$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%			
	TIERONE BANK	4	\$615,829.74	1.23%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0 \$0.00	NA	0
	WESTBANK	1	\$132,865.44	0.27%	0 \$0.00	1 1	_
	WESTBURY BANK	1	\$163,882.54	0.33%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0 \$0.00	NA	0
	Unavailable	37	\$5,530,559.69	11.04%	0 \$0.00	NA	0
Total		334	\$50,052,125.56	100%	0 \$0.00	, (0
31416YGF9		1	\$58,091.42	0.33%	0 \$0.00	NA	T

AGFIRST FARM CREDIT BANK						
ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA 0
ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA 0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA 0
BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	0	\$0.00	NA 0
CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA 0
CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA 0
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA 0
	1	\$35,905.84	0.21%	0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION						
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46% 0	\$0.00	NA 0	
CORNBELT BANK	1	\$50,700.33	0.29% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$43,600.96	0.25% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$40,209.34	0.23% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	4	\$242,011.62	1.38% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$73,628.83	0.42% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$473,251.40	2.71% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$270,537.27	1.55% 0	\$0.00	NA 0	

FIRST STATE BANK MORTGAGE COMPANY, LLC	. 1	\$63,209.01	0.36% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29% 0	\$0.00	NA 0
FREMONT BANK	2	\$145,078.29	0.83% 0		NA 0
FULTON BANK	5	\$323,245.86	1.85% 0	·	
GATEWAY BUSINESS BANK		\$49,325.88	0.28% 0		NA 0
GATEWAY MORTGAGE	1	ф 7 2.124.42	0.4207.0	Φ0.00	NAO
CORPORATION	1	\$73,124.43	0.42% 0	\$0.00	NA 0
GRANITE BANK	1	\$52,151.58	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24% 0	·	
HEARTLAND BANK	1	\$49,583.74	0.28% 0	·	NA 0
HOME FEDERAL BANK	2	\$131,062.98	0.75% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37% 0	\$0.00	NA 0
HOME STATE BANK	1	\$69,543.51	0.4% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$115,090.61	0.66% 0		NA 0
HONOR STATE BANK	1	\$59,474.43	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$53,431.41	0.31% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$75,135.80	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$136,322.78	0.78% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$48,693.48	0.28% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	. 1	\$30,564.27	0.17% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$70,132.41	0.4% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33% 0		
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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$210,036.74	1.2% 0	\$0.00	NA 0
MISSOULA FEDERAL		\$210,030.74	1.2700	\$0.00	NAU
CREDIT UNION	1	\$55,315.63	0.32% 0	\$0.00	NA 0
NCB, FSB	1	\$69,812.79	0.4% 0	\$0.00	NA 0
NORTHWESTERN	1	·			
MORTGAGE COMPANY	1	\$81,790.96	0.47% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38% 0	\$0.00	NA 0
OREGONIANS FEDERAL	1	\$69,436.89	0.4% 0	\$0.00	NA 0
CREDIT UNION		+ 0, 10 000		7 0 0 0	
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$60,714.73	0.35% 0	\$0.00	NA 0
PHH MORTGAGE	2	·			
CORPORATION	3	\$223,425.45	1.28% 0	\$0.00	NA 0
PLATINUM HOME	1	\$55,928.87	0.32% 0	\$0.00	NA 0
MORTGAGE	1	Ψ33,926.67	0.32 /0 0	Φ0.00	NAU
PROFESSIONAL FEDERAL	1	\$73,462.75	0.42% 0	\$0.00	NA 0
CREDIT UNION		Ψ,ε,:=2.76	01.270	Ψ0.00	1 11 0
REDSTONE FEDERAL	2	\$162,024.69	0.93% 0	\$0.00	NA 0
CREDIT UNION S&T BANK	1	¢47.601.02	0.27% 0	\$0.00	NA O
SAXON MORTGAGE INC.	1	\$47,681.83 \$72,649.44	0.27% 0	\$0.00	NA 0 NA 0
SELF HELP/CHARTER ONE	1	\$72,049.44	0.42%0	\$0.00	NAU
MORTGAGE	5	\$244,548.89	1.4% 0	\$0.00	NA 0
SELF-HELP VENTURES					
FUND / SKY BANK	7	\$391,527.76	2.24% 0	\$0.00	NA 0
SOMERSET TRUST	1	Ф70 202 20	0.4107.0	Φ0.00	NAO
COMPANY	1	\$72,203.30	0.41% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$59,649.40	0.34% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	1	\$58,466.26	0.33% 0	\$0.00	NA 0
BANK	1	\$38,400.20	0.33%0	\$0.00	NAU
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3% 0	\$0.00	NA 0
STATE BANK OF NEW		4			
PRAGUE	1	\$71,458.21	0.41% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$134,420.58	0.77% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$79,994.38	0.46% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY					
SUMMIT CREDIT UNION	1	\$58,223.62	0.33% 0	\$0.00	NA 0

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	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0
Total		281	\$17,481,636.20	100%	0	\$0.00		U
	Unavailable	25	\$1,590,304.52	9.07%			NA	0
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	1	t	NA	
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%			NA	
	BANC MORTGAGE SERVICES ULSTER SAVINGS BANK	2	\$138,874.07 \$75,585.34	0.79%		·	NA (
	UNION TOWN AND COUNTRY	1	\$51,542.90	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT	1	\$48,850.20	0.28%		·	NA	
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	0

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	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99% 0	\$0.00	NA 0
	Unavailable	3	\$599,873.13	11.31% 0	\$0.00	NA 0
Total		23	\$5,303,203.03	100% 0	\$0.00	0
			. , ,			
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26% 0	\$0.00	NA 0
	FULTON BANK	1	\$148,867.60	3.05% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54% 0	\$0.00	NA 0
	RABOBANK, N.A.	4	\$857,016.39	17.58% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67% 0	\$0.00	NA 0
	Unavailable	8	\$1,750,469.75	35.92% 0	\$0.00	NA 0
Total		23	\$4,874,751.30	100% 0	\$0.00	0
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41% 0	\$0.00	NA 0

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	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33% 0	\$0.00	NA 0
	Unavailable	8	\$781,139.55	20.24% 0	\$0.00	NA 0
Total		37	\$3,858,422.76	100% 0	\$0.00	0
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21% 0	\$0.00	NA 0
	TEXAS STATE BANK	4	\$459,748.38	7.39% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76% 0	\$0.00	NA 0
	Unavailable	9	\$1,102,800.33	17.73% 0	\$0.00	NA 0
Total		51	\$6,220,647.36	100% 0	\$0.00	0
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24% 0	\$0.00	NA 0
		2	\$302,366.82	4.04% 0	\$0.00	NA 0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0	
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0	,
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0	
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0	
Total		51	\$7,485,836.48	100%	0	\$0.00	<u> </u>	0	igg
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	C	,
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	. 0	
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0	\$0.00	NA	\int_{0}^{∞}	
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0	厂
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25		Ш	·			
	Unavailable		\$276,022.14	10.21%	1 1	\$0.00	NA	۱.	

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Total		46	\$2,701,879.78	100%	0	\$0.00	()
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31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA ()
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA)
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA)
	BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA ()
	BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA ()
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA ()
	CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA ()
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA)
	CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA ()
	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA)
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA ()
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA ()
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA)
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA ()
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA)
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA)
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA ()
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA)
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA)
	FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA ()
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA ()
		1	\$123,000.57	0.65%	0	\$0.00	NA ()

GTE FEDERAL CREDIT UNION						
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	\$0.00) NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	\$0.00) NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	\$0.00) NA	0
NORTH FORK BANK	1	\$105,342.01	0.56%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	\$0.00) NA	0
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	\$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	\$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	\$0.00) NA	0
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	\$0.00	NA	0
FUND / CHEVY CHASE SELF-HELP VENTURES		·				

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	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA 0	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA 0	
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA 0	
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA 0	
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA 0	
	Unavailable	68	\$8,131,874.73	42.87%	0	\$0.00	NA 0	
Total		159	\$18,953,655.27	100%	0	\$0.00	0	
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	_		NA 0	
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA 0	
	DETUDACE EEDEDAI							
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA 0	
		1	\$135,253.98 \$152,780.16	0.92% 1.04%		·		
	CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	1 1	·		0	\$0.00		
	CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 1 1 1	\$152,780.16	1.04%	0	\$0.00	NA 0	
	CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST	1 1 1 1 1	\$152,780.16 \$138,688.96	1.04% 0.94%	0 0	\$0.00 \$0.00 \$0.00	NA 0	
	CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC	1 1 1 1 1	\$152,780.16 \$138,688.96 \$132,382.21	1.04% 0.94% 0.9%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE	1 1 1 1 1 1	\$152,780.16 \$138,688.96 \$132,382.21 \$131,932.64	1.04% 0.94% 0.9% 0.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE CO.	1 1 1 1 1 1	\$152,780.16 \$138,688.96 \$132,382.21 \$131,932.64 \$137,409.74	1.04% 0.94% 0.9% 0.9% 0.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	

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	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0 \$0.00	NA 0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0 \$0.00	NA 0	
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0 \$0.00	NA 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0 \$0.00	NA 0	,
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0 \$0.00	NA 0	,
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0 \$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0 \$0.00	NA 0	<u>/</u>
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0 \$0.00	NA 0	!
	QUAKER CITY BANK	1	\$146,607.21	1%	0 \$0.00	NA 0	
	REGIONS BANK	1	\$96,105.66	0.65%	0 \$0.00	NA 0	
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0 \$0.00	NA 0	,
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0 \$0.00	NA 0	,
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0 \$0.00) NA 0	,
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0 \$0.00) NA 0	
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0 \$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0 \$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0 \$0.00	NA 0	,
	Unavailable	73	\$10,206,040.49	69.39%	0 \$0.00	NA 0	/
Total		105	\$14,704,298.38	100%	0 \$0.00	0	<u> </u>
					<u> </u>		<u> </u>
31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0 \$0.00	NA 0	_
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0 \$0.00	NA 0	J
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0 \$0.00	NA 0	,
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0 \$0.00	NA 0	
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0 \$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0 \$0.00	NA 0	

AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$106,825.37	0.53%		\$0.00		$\overline{}$	
ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0	
BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0	
BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0	
BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0	
	1	\$34,543.63	0.17%	0	\$0.00	NA	0	
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FAA EMPLOYEES CREDIT UNION					
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,995.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$58,939.14	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$160,394.85	0.8% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12% 0	\$0.00	NA 0
GRANITE BANK	1	\$61,403.88	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$62,487.46	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36% 0	\$0.00	NA 0
HOME STATE BANK	1	\$80,222.41	0.4% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$33,889.15	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83% 0	\$0.00	NA)
LORIMAC CORPORATION	1	\$57,399.59	0.29% 0	\$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65% 0	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27% 0	\$0.00	NA)
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97% 0	\$0.00	NA ()
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62% 0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27% 0	\$0.00	NA)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38% 0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83% 0	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22% 0	\$0.00	NA)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59% 0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27% 0	\$0.00	NA)
PATHFINDER BANK	1	\$57,691.98	0.29% 0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17% 0	\$0.00	NA)
PFF BANK AND TRUST	1	\$68,665.52	0.34% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01% 0	\$0.00	NA	
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33% 0	\$0.00	NA)
	1	\$66,739.44	0.33% 0	\$0.00	NA ()

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	\$0.00	NA	0
RABOBANK, N.A.	1	\$75,146.54	0.38%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	\$0.00	NA	0
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	\$0.00	NA	0
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93% (\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%			
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0 \$0.0	0 NA	0	
	TIERONE BANK	1	\$64,128.44	0.32%	0 \$0.0	0 NA	0	_
	TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0 \$0.0	0 NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0 \$0.0	0 NA	0	
	UNIONBANK	2	\$123,700.21	0.62%	0 \$0.0	0 NA	0	
	UNITED BANK AND TRUST							
	COMPANY	1	\$56,380.75	0.28%	0 \$0.0	0 NA	0	
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0 \$0.0	0 NA	0	
	UNITED COMMUNITY BANK	3	\$209,530.21	1.05%	0 \$0.0			
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0 \$0.0	0 NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0 \$0.0	0 NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0 \$0.0	0 NA	0	
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0 \$0.0	0 NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0 \$0.0	0 NA	0	
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0 \$0.0	0 NA	0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0 \$0.0	0 NA	0	
	Unavailable	43	\$2,373,359.84	11.83%	0 \$0.0	0 NA	0	
Total		363	\$20,014,072.47	100%	0 \$0.0	0	0	
		\longrightarrow					4	
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0 \$0.0	0 NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0 \$0.0	0 NA	0	
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0 \$0.0	0 NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79				0	
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0 \$0.0	0 NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0 \$0.0	0 NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0 \$0.0	0 NA	0	
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0 \$0.0	0 NA	0	_
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0 \$0.0	0 NA	0	
	Unavailable	3	\$512,261.82	24.22%	0 \$0.0	0 NA	0	_
Total		12	\$2,114,728.70	100%	0 \$0.0	0	0	

31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36% 0	\$0.00	NA 0
	Unavailable	3	\$323,433.76	7.2% 0	\$0.00	NA 0
Total		44	\$4,481,586.17	100% 0	\$0.00	0
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86% 0	\$0.00	NA 0
	TEXAS STATE BANK	2	\$242,823.16	3.87% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01% 0	\$0.00	NA 0
	Unavailable	2	\$252,243.53	4.02% 0	\$0.00	NA 0
Total		53	\$6,272,717.18	100% 0	\$0.00	0
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61% 0	\$0.00	NA 0
Total		19	\$2,631,696.17	100% 0	\$0.00	0
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$62,134.39	1.2% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64% 0	\$0.00	NA 0
	Unavailable	5	\$282,070.88	5.43% 0	\$0.00	NA 0
Total		89	\$5,183,309.77	100% 0	\$0.00	0
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62% 0	\$0.00	NA 0
	AUBURNBANK	1	\$101,456.79	0.6% 0	\$0.00	NA 0

BANK OF AMERICA NA	1	\$91,734.15	0.54% 0	\$0.00	NA 0)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6% 0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16% 0	\$0.00	NA 0)
BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6% 0	\$0.00	NA 0)
BROCKTON CREDIT UNION	1	\$75,394.28	0.45% 0	\$0.00	NA 0)
CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58% 0	\$0.00	NA 0)
CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49% 0	\$0.00	NA 0)
COAST BANK OF FLORIDA	1	\$102,902.09	0.61% 0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	1	\$104,038.31	0.62% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61% 0	\$0.00	NA 0)
DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42% 0	\$0.00	NA 0)
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6% 0	\$0.00	NA 0)
EXTRACO MORTGAGE	1	\$96,249.96	0.57% 0	\$0.00	NA 0)
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51% 0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$79,610.68	0.47% 0	\$0.00	NA 0)
FLORIDA CREDIT UNION	1	\$104,193.85	0.62% 0	\$0.00	NA 0	
GARDINER SAVINGS	2	\$183,488.82	1.09% 0	\$0.00	NA 0	
INSTITUTION FSB						1
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64% 0	\$0.00	NA 0)

	OD STREET G I, LLC						
	IA NATIONAL BANK	2	\$194,984.76	1.16%	\$0.00	NA	0
HOME F INC.	INANCING CENTER	1	\$110,674.01	0.66%	\$0.00		
HOMEF	EDERAL BANK	1	\$104,103.16	0.62%	\$0.00	NA	0
HOMES	ΓEAD BANK	1	\$107,150.86	0.64%	\$0.00	NA	0
INTEGR FUNDIN	ITY HOME G, LLC	1	\$104,037.98	0.62%	\$0.00	NA	0
INTERN COMME	ATIONAL BANK OF RCE	1	\$105,318.86	0.63%	\$0.00	NA	0
	UNION BANK AND COMPANY	1	\$100,282.77	0.6%	\$0.00	NA	0
JAMES I COMPA	B. NUTTER AND NY	1	\$104,197.28	0.62%	\$0.00	NA	0
JEFFERS SERVICE	SON MORTGAGE ES INC.	1	\$97,488.14	0.58%	\$0.00	NA	0
KEY MO	ORTGAGE LINK, INC.	1	\$105,898.92	0.63%	\$0.00	NA	0
LA GRA	NGE STATE BANK	1	\$102,281.27	0.61%	\$0.00	NA	0
	T STREET AGE CORPORATION	1	\$100,067.70	0.59%	\$0.00	NA	0
	ANTS BANK, AL ASSOCIATION	2	\$181,726.00	1.08%	\$0.00	NA	0
	ERICA FEDERAL S BANK	2	\$211,868.56	1.26%	\$0.00	NA	0
MORTG	AGE AMERICA, INC.	1	\$107,480.01	0.64%	\$0.00	NA	0
MORTG	AGE CENTER, LLC	1	\$103,265.46	0.61%	\$0.00	NA	0
MT. MC	KINLEY BANK	1	\$101,887.40	0.6%	\$0.00		
	J EDUCATORS LL CREDIT UNION	1	\$91,998.64	0.55%	\$0.00	NA	0
	AL CITY AGE COMPANY	2	\$216,067.00	1.28%	\$0.00	NA	0
MORTG	WIDE ADVANTAGE AGE COMPANY - TED CHANNEL	2	\$203,244.34	1.21%	\$0.00	NA	0
	ORHOOD HOUSING ES OF AMERICA,	1	\$107,036.60	0.64%	\$0.00	NA	0
NEXSTA CORPOR	AR FINANCIAL RATION	1	\$112,141.50	0.67%	\$0.00	NA	0
	WESTERN AGE COMPANY	1	\$118,167.99	0.7%	\$0.00	NA	0
PAVILIO COMPA	ON MORTGAGE NY	1	\$92,195.71	0.55%	\$0.00	NA	0
PHH MC CORPOR	ORTGAGE RATION	2	\$235,199.12	1.4%	\$0.00	NA	0
	I MORTGAGE	1	\$114,472.29	0.68%	\$0.00	NA	0

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\$108,045.99

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S&T BANK

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	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA 0	
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA 0)
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK A	1	\$102,235.07	0.61%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA 0)
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA 0	١
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA 0	
	Unavailable	54	\$5,567,692.09	33.02%	_	\$0.00	NA 0	1
Total		165	\$16,842,972.78	100%	0	\$0.00	0	
					Н			
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA 0	
ANCHOR	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA 0)
BANCORPSOUTH BA	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA 0	
	BANK OF AKRON	1	\$110,284.25	0.28%	1 1	\$0.00	NA 0	
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	1 1	\$0.00	NA 0	1
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	1 1	\$0.00	NA 0	
	i l	5	\$613,032.78	1.58%		\$0.00	NA 0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
BROCKTON CREDIT UNION	1	\$114,222.19	0.29% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$115,456.98	0.3% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$109,584.13	0.28% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21% 0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$121,524.53	0.31% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$131,326.03	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$600,080.08	1.55% 0	\$0.00	NA	0
GRANITE BANK	1	\$127,312.62	0.33% 0			_
GTE FEDERAL CREDIT	1	\$117,616.18	0.3% 0			

UNION						Ш
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$123,156.19	0.32% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$117,174.79	0.3%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	\$0.00	NA 0
SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55% (\$0.00	NA 0
SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	\$0.00	NA 0
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	\$0.00	NA 0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%		
STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$233,203.30	0.6%	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	\$0.00	NA 0

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	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	П	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA 0
	Unavailable	151	\$17,836,485.72	46.07%	0	\$0.00	NA 0
Γotal		327	\$38,730,137.26	100%	0	\$0.00	0
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA 0
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA 0
	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA 0

EXTRACO MORTGAGE	2	\$264,616.97	0.74% 0	\$0.00	NA	0
FIRST HORIZON HOME	2	\$297,097.50	0.83% 0	\$0.00	NA	0
LOAN CORPORATION		\$291,091.30	0.83%0	\$0.00	INA	0
FIRST NATIONAL BANK OF	1	\$131,946.50	0.37% 0	\$0.00	NA	0
ОМАНА	1	Ψ131,740.30	0.57700	ψ0.00	1171	0
FIRST SOUTHERN	1	\$137,135.99	0.38% 0	\$0.00	NA	0
NATIONAL BANK		ψ107,1001 <i>>y</i>	0.0070	40.00	- 11.2	
FIRST STATE BANK	1	\$152,729.29	0.43% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC	,					
FLAGSTAR	1	¢152 500 27	0.4207.0	ድር ዕር	NIA	0
BANK-DEDICATED CHANNEL	1	\$152,508.27	0.43% 0	\$0.00	NA	U
HOME FINANCING CENTER						
INC.	1	\$137,569.98	0.38% 0	\$0.00	NA	0
INTERNATIONAL BANK OF						
COMMERCE	1	\$147,341.01	0.41% 0	\$0.00	NA	0
JAMES B. NUTTER AND		ф ода , 1 00, 00	0.77%	Φ0.00	27.4	0
COMPANY	2	\$277,408.08	0.77% 0	\$0.00	NA	U
JEFFERSON MORTGAGE	1	\$146,012.15	0.41% 0	\$0.00	NA	0
SERVICES INC.	1	\$140,012.13	0.41%0	\$0.00	NA	U
MARSHALL COMMUNITY	1	\$149,066.77	0.42% 0	\$0.00	NA	0
CREDIT UNION	1	\$147,000.77	0.42700	ψ0.00	INA	<u> </u>
MID AMERICA FEDERAL	4	\$581,876.57	1.62% 0	\$0.00	NA	0
SAVINGS BANK		φεσι,στοιετ	1.0270	Ψ0.00	1111	
MORRIS FEDERAL SAVINGS	2	\$283,575.68	0.79% 0	\$0.00	NA	0
AND LOAN ASSOCIATION						
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	2	\$308,283.25	0.86% 0	\$0.00	NA	0
DEDICATED CHANNEL	_	Ψ300,203.23	0.0070	ψ0.00	1 17 1	
NAVY FEDERAL CREDIT		\$120 F(F 02	0.20~	40.00	37.	_
UNION	1	\$139,567.92	0.39% 0	\$0.00	NA	O
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	12	\$1,822,730.20	5.08% 0	\$0.00	NA	0
INC.						
NORTH FORK BANK	1	\$26,127.91	0.07% 0	\$0.00	NA	0
NORTHWESTERN	1	\$145,683.03	0.41% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ1 15,505.05	3.1170	Ψ0.00	1121	_
PAVILION MORTGAGE	2	\$309,492.49	0.86% 0	\$0.00	NA	0
COMPANY		. , .				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37% 0	\$0.00	NA	0
PHH MORTGAGE						
CORPORATION	1	\$164,501.33	0.46% 0	\$0.00	NA	0
PULASKI MORTGAGE						
COMPANY	1	\$149,867.22	0.42% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$143,158.97	0.4% 0	\$0.00	NA	0
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	SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%			NA		
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0	
	Unavailable	150	\$21,632,429.88	60.29%	0	\$0.00	NA	0	
Total		251	\$35,883,587.46	100%	0	\$0.00		0	
					Ц			Ц	
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	-	
BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00			
BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0	
BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00		Щ	
CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0	
DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	0	
	2	\$95,959.94	0.4%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY					
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$39,253.20	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$29,223.36	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$198,891.16	0.83% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18% 0	\$0.00	NA 0
FULTON BANK	2	\$115,265.12	0.48% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2% 0	\$0.00	NA 0
	2	\$99,140.34	0.41% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS 2 \$85,956.64 0.36% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$14,391.38 0.06% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$14,391.38 0.06% 0 \$0.00 NA 0 HOMEFDERAL BANK 1 \$41,596.93 0.17% 0 \$0.00 NA 0 HOMEGOWRENS MORTGAGE 1 \$69,448.13 0.29% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$49,955.78 0.21% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$49,955.78 0.21% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$49,955.78 0.21% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$36,289.77 0.15% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$55,010.28 0.23% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$69,912.76 0.29% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$82,463.68 0.34% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$82,463.68 0.34% 0 \$0.00 NA 0 JAMES B. NUTTER AND 3 \$187,235.94 0.78% 0 \$0.00 NA 0 JAMES F. MESSINGER AND 1 \$66,539.45 0.27% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$17,913.38 0.07% 0 \$0.00 NA 0 LIBERTY FEDERAL 548,638.42 0.29% 0 \$0.00 NA 0 LIBERTY FEDERAL 548,638.42 0.2% 0 \$0.00 NA 0 LORIMAC CORPORATION 1 \$33,920.63 0.16% 0 \$0.00 NA 0 MACON SAVINGS BANK 1 \$48,638.42 0.2% 0 \$0.00 NA 0 MACON SAVINGS BANK 1 \$55,242.55 0.24% 0 \$0.00 NA 0 MACHARDE BANK MORTGAGE 1 \$67,558.68 0.28% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$67,558.68 0.28% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$66,660.32 0.28% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$66,660.32 0.28% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$66,660.32 0.28% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1 \$66,860.32 0.28% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1 \$66,860.32 0.28% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1 \$66,860.32 0.28% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA						
INC.	HOME FEDERAL SAVINGS	2	\$85,956.64	0.36%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$69,448.13 0.29% 0 \$0.00 NA 0		1	\$14,391.38	0.06%	\$0.00	NA	0
ENTERPRISES INC.	HOMEFEDERAL BANK	1	\$41,596.93	0.17%	\$0.00	NA	0
BANK THE		1	\$69,448.13	0.29%	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$36,289.77 0.15% 0 \$0.00 NA 0		1	\$49,955.78	0.21%	\$0.00	NA	0
COMMERCE		1	\$36,289.77	0.15%	\$0.00	NA	0
TRUST COMPANY		1	\$55,010.28	0.23%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY 3 \$187,235.94 0.78% 0 \$0.00 NA 0		1	\$69,912.76	0.29%	\$0.00	NA	0
COMPANY 3 \$187,235.94 0.78% 0 \$0.00 NA 0	IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	\$0.00	NA	0
COMPANY INC. 1 \$65,359.45 0.27% 0 \$0.00 NA 0		3	\$187,235.94	0.78%	\$0.00	NA	0
LEA COUNTY STATE BANK 1 \$17,913.38 0.07% 0 \$0.00 NA 0		1	\$65,539.45	0.27%	\$0.00	NA	0
LIBERTY FEDERAL 1 \$48,638.42 0.2% 0 \$0.00 NA 0		1	\$69,787.96	0.29%	\$0.00	NA	0
SAVINGS BANK	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	\$0.00	NA	0
FSB 3 \$167,719.44 0.7% 0 \$0.00 NA 0		1	\$48,638.42	0.2%	\$0.00	NA	0
MACON SAVINGS BANK 1 \$26,816.81 0.11% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 1 \$58,234.25 0.24% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 1 \$67,558.68 0.28% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$27,366.24 0.11% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$71,275.33 0.3% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$66,464.49 0.28% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 1 \$66,860.32 0.28% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$51,159.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$60,032.36 0.25% 0 \$0.00 NA 0	1	3	\$167,719.44	0.7%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO. 1 \$58,234.25 0.24% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 1 \$67,558.68 0.28% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$27,366.24 0.11% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$71,275.33 0.3% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$66,464.49 0.28% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 1 \$66,860.32 0.28% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$51,159.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$60,032.36 0.25% 0 \$0.00 NA 0	LORIMAC CORPORATION	1	\$38,920.63	0.16%	\$0.00	NA	0
AND TRUST CO. MARINE BANK MORTGAGE 1 \$67,558.68 0.28% 0 \$0.00 NA 0	MACON SAVINGS BANK	1	\$26,816.81	0.11%	\$0.00	NA	0
SERVICES 1 \$67,558.68 0.28% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 1 \$27,366.24 0.11% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$71,275.33 0.3% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$66,464.49 0.28% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1 \$66,860.32 0.28% 0 \$0.00 NA 0 MERCANTILE TRUST & \$51,159.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$60,032.36 0.25% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$60		1	\$58,234.25	0.24%	\$0.00	NA	0
COMPANY INC. MECHANICS SAVINGS 1 \$71,275.33 0.3% 0 \$0.00 NA 0		1	\$67,558.68	0.28%	\$0.00	NA	0
BANK 1 \$71,275.33 0.3% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 1 \$66,464.49 0.28% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 1 \$66,860.32 0.28% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$51,159.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$60,032.36 0.25% 0 \$0.00 NA 0		1	\$27,366.24	0.11%	\$0.00	NA	0
COMPANY INC. 1		1	\$71,275.33	0.3%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA 1 \$66,860.32 0.28% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$51,159.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$60,032.36 0.25% 0 \$0.00 NA 0		1	\$66,464.49	0.28%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK 1 \$51,159.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$60,032.36 0.25% 0 \$0.00 NA 0	MERCANTILE NATIONAL	1	\$66,860.32	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$60,032.36 0.25% 0 \$0.00 NA 0	MERCANTILE TRUST &	1	\$51,159.00	0.21%	\$0.00	NA	0
	MERCHANTS BANK,	1	\$60,032.36	0.25%	\$0.00	NA	0
		1	\$73,410.27	0.31%	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	O	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$52,881.30	0.22%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	О	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME	1 2	\$48,784.23 \$114,152.30	0.2%	_	\$0.00 \$0.00	NA NA		

MORTGAGE				1			Ц	
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0	\$0.00		0	
STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0	\$0.00	NA	0	

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SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$57,084.03	0.24% (\$0.00	NA 0
THE HONOR STATE BANK	1	\$65,307.08	0.27% (1	
TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$115,532.03	0.48% (\$0.00	NA 0
UNIONBANK	1	\$70,921.07	0.3%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$53,002.76	0.22%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$51,240.82	0.21% (\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	\$0.00	NA 0
WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$35,852.77	0.15% (NA 0
Unavailable	67	\$3,881,493.70	16.19% (\$0.00	NA 0
	463	\$24,010,817.53	100%	\$0.00	0
	1	\$139,196.05	5.91%	\$0.00	NA 0

Total

31416YH27

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	ARVEST MORTGAGE COMPANY					
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42% 0	\$0.00	NA 0
	Unavailable	11	\$1,374,744.94	58.42% 0	\$0.00	NA 0
Total		20	\$2,353,584.23	100% 0	\$0.00	0
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65% 0	\$0.00	NA 0
	Unavailable	2	\$304,428.09	23.23% 0	\$0.00	NA 0
Total		10	\$1,310,835.52	100% 0	\$0.00	0
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93% 0	\$0.00	NA 0
	Unavailable	4	\$900,211.11	42.29% 0	\$0.00	NA 0
Total		10	\$2,128,878.36	100% 0	\$0.00	0
31416YH68	1ST BANK	1	\$9,328.75	0.13% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91% 0	\$0.00	NA 0
	BANK ONE,N.A.	2	\$94,162.39	1.27% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12% 0	\$0.00	NA 0
	EVERBANK	1	\$53,841.46	0.73% 0	\$0.00	NA 0

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FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$132,153.00	1.79% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$42,799.32	0.58% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$159,476.64	2.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$160,482.97	2.17% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$42,203.06	0.57% 0	\$0.00	NA 0	
MATRIX CAPITAL BANK	1	\$44,941.98	0.61% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13% 0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1% 0	\$0.00	NA 0	
WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79% 0	\$0.00	NA 0	
Unavailable	9	\$677,677.08	9.15% 0	\$0.00	NA 0	
	148	\$7,397,165.42	100% 0	\$0.00	0	

Total

	ALASKA USA FEDERAL					
1416YH76	CREDIT UNION	9	\$641,841.02	4.73% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99% 0	\$0.00	NA
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86% 0	\$0.00	NA
	BANK ONE,N.A.	4	\$201,398.19	1.48% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35% 0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39% 0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49% 0	\$0.00	NA
	DENALI STATE BANK	1	\$84,942.52	0.63% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7% 0	\$0.00	NA
	FIFTH THIRD BANK	6	\$473,585.44	3.49% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34% 0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3% 0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$422,763.28	3.12% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$404,851.52	2.98% 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89% 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07% 0	\$0.00	NA
	HEARTLAND BANK	1	\$59,415.47	0.44% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22% 0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	0	
RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	0	
TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0	

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	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0
Total		266	\$13,569,295.88	100%	0	\$0.00		0
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	3	\$180,004.22	1.17%	0	\$0.00	NA	0

ОМАНА					
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	\$0.00	NA 0
HEARTLAND BANK	2	\$75,208.47	0.49%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%		
HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	\$0.00	NA 0
OPTEUM GROUP	1	\$116,158.69	0.75%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	\$0.00	NA 0

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\$747,712.89

\$0.00

POPULAR MORTGAGE, INC.

	POPULAR MORTGAGE, INC.	3	\$/4/,/12.89	4.84%	0 \$0.00	NA	U
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0 \$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0 \$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0 \$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0 \$0.00	NA	0
	TEXAS BANK	2	\$34,529.76	0.22%	0 \$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0 \$0.00	NA	0
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0 \$0.00	NA	0
	Unavailable	8	\$701,390.92	4.51%	0 \$0.00	NA	0
Total		335	\$15,444,907.42	100%	0 \$0.00		0
							—
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0 \$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0 \$0.00	NA	0
	BANK ONE,N.A.	1	\$62,477.35	0.75%	0 \$0.00	NA	0
	BARKSDALE FEDERAL		**	2 2007	0 \$0.00	NA	_ ا
	CREDIT UNION	2	\$191,672.61	2.29%	\$0.00	INA	<u> </u>

COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	\$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	\$0.00	NA 0
CURTIS MORTGAGE	3	\$48,132.70	0.58%	\$0.00	NA 0
FAA EMPLOYEES CREDIT	1	\$21,177.14	0.25%	\$0.00	NA 0
	4	\$291 186 40	3 48% 0	\$0.00	NA 0
FIRST FINANCIAL	6	\$75,169.53			
	1	\$66 184 11	0.79% 0	\$0.00	NA 0
FIRST HORIZON HOME	3	\$337,498.33			NA 0
	4	\$374,264.64	4.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$73,815.43			NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79% 0	\$0.00	NA 0
GREATER NEVADA	2	\$199,738.46	2.39% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	2	\$65,577.37	0.78%	\$0.00	NA 0
HANCOCK MORTGAGE	1	\$15,949.85	0.19%	\$0.00	NA 0
HARWOOD STREET	1	\$16,686.51	0.2%	\$0.00	NA 0
	1	\$54,380.38	0.65% 0	\$0.00	NA 0
HOME STAR MORTGAGE	3	\$273,304.56			
IRWIN MORTGAGE	1	\$16,009.11	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$64,688.54	0.77%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$10,722.21	0.13% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16			
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	\$0.00	NA 0
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%		NA 0
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	\$0.00	NA 0
	CROWN MORTGAGE COMPANY CURTIS MORTGAGE COMPANY INC. FAA EMPLOYEES CREDIT UNION FIFTH THIRD BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONS HOME FINANCE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HANCOCK MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION	COMPANY CROWN MORTGAGE COMPANY CURTIS MORTGAGE COMPANY INC. FAA EMPLOYEES CREDIT UNION FIFTH THIRD BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONS HOME FINANCE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HANCOCK MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LEA COUNTY STATE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARATHON FINANCIAL CORPORATION MATRIX CAPITAL BANK MERCURY MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE COMPANY INC.	COMPANY 1 \$10,998.31 CROWN MORTGAGE 2 \$105,243.11 COMPANY 3 \$48,132.70 FAA EMPLOYEES CREDIT 1 \$21,177.14 FIFTH THIRD BANK 4 \$291,186.40 FIRST FINANCIAL 6 \$75,169.53 FIRST HAWAIIAN BANK 1 \$66,184.11 FIRST HORIZON HOME 3 \$337,498.33 LOAN CORPORATION 3 \$337,498.33 FIRST HORIZON HOME 3 \$337,498.33 FIRST MORTGAGE 1 \$73,815.43 FIRST NATIONAL BANK OF 1 \$73,815.43 FIRST NATIONAL BANK OF 2 \$113,130.38 FIRST NATIONAL BANK OF 2 \$113,130.38 FIRST NATIONS HOME 3 \$149,811.73 GREATER NEVADA 2 \$199,738.46 GWARANTY RESIDENTIAL 2 \$199,738.46 GWARANTY RESIDENTIAL 2 \$65,577.37 HARWOOD STREET 1 \$16,686.51 FUNDING I, LLC 1 \$16,686.51 HBE	COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CURTIS MORTGAGE COMPANY INC. FAA EMPLOYEES CREDIT UNION FIFTH THIRD BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF OMAHA FIRST NATIONS HOME FIRST NATIONAL BANK OF OMAHA FIRST NATIONS HOME FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST OR OR OR OR OR OR OR OR OR OR OR OR OR O	COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CURTIS MORTGAGE COMPANY INC. FAA EMPLOYEES CREDIT UNION FIFTH THIRD BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ANCHORAGE CORPORATION FIRST NATIONAL BANK OF BIRST NATIONAL BANK OF CORPANT STATE BANA FIRST NATIONAL BANK FIRST NATIONA

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3	\$179,020.02	2.14% 0	\$0.00	NA	O
10	\$183,541.31	2.2% 0	\$0.00	NA	O
1	\$85,127.64	1.02% 0	\$0.00	NA	0
6	\$131,752.43	1.58% 0	\$0.00	NA	0
2	\$64,677.75	0.77% 0	\$0.00	NA	0
2	\$65,938.59	0.79% 0	\$0.00	NA	0
1	\$2,182.58	0.03% 0	\$0.00	NA	0
2	\$372,470.23	4.46% 0	\$0.00	NA	0
1	\$36,701.42	0.44% 0	\$0.00	NA)
16	\$726,450.82	8.69% 0	\$0.00	NA (
1	\$67,390.83	0.81% 0	\$0.00	NA (0
1	\$6,221.43	0.07% 0	\$0.00	NA	_
1	\$21,785.86	0.26% 0	\$0.00	NA (
1	\$28,709.06	0.34% 0	\$0.00	NA	
) 1	\$109,909.65	1.31% 0	\$0.00	NA)
1	\$68,532.62	0.82% 0	\$0.00	NA	
2	\$61,693.94	0.74% 0	\$0.00	NA	0
6	\$200,940.28	2.4% 0	\$0.00	NA	0
3	\$101,335.02	1.21% 0	\$0.00	NA ()
1	\$16,908.08	0.2% 0	\$0.00	NA	
1	\$18,060.41	0.22% 0	\$0.00	NA)
1	\$75,113.82	0.9% 0	\$0.00	NA ()
3	\$130,988.43	1.57% 0	\$0.00	NA	
1	\$40,570.77	0.49% 0	\$0.00	NA ()
1	\$63,129.06	0.76% 0	\$0.00	NA)
12	\$659,883.01	7.88% 0	\$0.00	NA ()
169	\$8,359,254.58	100% 0	\$0.00		0
	10 1 6 2 2 1 1 16 1 16 1 1 1 1 1 1 1 1 1 1	10 \$183,541.31 1 \$85,127.64 6 \$131,752.43 2 \$64,677.75 2 \$65,938.59 1 \$2,182.58 2 \$372,470.23 1 \$36,701.42 16 \$726,450.82 1 \$67,390.83 1 \$6,221.43 1 \$21,785.86 1 \$28,709.06 1 \$109,909.65 1 \$68,532.62 2 \$61,693.94 6 \$200,940.28 3 \$101,335.02 1 \$16,908.08 1 \$18,060.41 1 \$75,113.82 3 \$130,988.43 1 \$40,570.77 1 \$63,129.06 12 \$659,883.01	10 \$183,541.31 2.2% 0 1 \$85,127.64 1.02% 0 6 \$131,752.43 1.58% 0 2 \$64,677.75 0.77% 0 2 \$65,938.59 0.79% 0 1 \$2,182.58 0.03% 0 2 \$372,470.23 4.46% 0 1 \$36,701.42 0.44% 0 16 \$726,450.82 8.69% 0 1 \$67,390.83 0.81% 0 1 \$6,221.43 0.07% 0 1 \$21,785.86 0.26% 0 1 \$109,909.65 1.31% 0 1 \$68,532.62 0.82% 0 2 \$61,693.94 0.74% 0 3 \$101,335.02 1.21% 0 1 \$16,908.08 0.2% 0 1 \$16,908.08 0.2% 0 1 \$130,988.43 1.57% 0 1 \$40,570.77 0.49% 0 1 \$63,129.06 0.76% 0 12 \$659,883.01 7.88% 0	10 \$183,541.31 2.2% 0 \$0.00 1 \$85,127.64 1.02% 0 \$0.00 6 \$131,752.43 1.58% 0 \$0.00 2 \$64,677.75 0.77% 0 \$0.00 2 \$65,938.59 0.79% 0 \$0.00 1 \$2,182.58 0.03% 0 \$0.00 2 \$372,470.23 4.46% 0 \$0.00 1 \$36,701.42 0.44% 0 \$0.00 1 \$67,390.83 0.81% 0 \$0.00 1 \$67,390.83 0.81% 0 \$0.00 1 \$67,390.83 0.81% 0 \$0.00 1 \$67,390.83 0.81% 0 \$0.00 1 \$21,785.86 0.26% 0 \$0.00 1 \$22,795.86 0.26% 0 \$0.00 1 \$109,909.65 1.31% 0 \$0.00 2 \$61,693.94 0.74% 0 \$0.00 3 \$101,335.02 1.21% 0 \$0.00 1 \$16,908.08 0.2% 0 \$0.00 1 \$18,060.41 0.22% 0 \$0.00 <t< td=""><td>10 \$183,541.31 2.2% 0 \$0.00 NA 1 \$85,127.64 1.02% 0 \$0.00 NA 6 \$131,752.43 1.58% 0 \$0.00 NA 2 \$64,677.75 0.77% 0 \$0.00 NA 2 \$65,938.59 0.79% 0 \$0.00 NA 1 \$2,182.58 0.03% 0 \$0.00 NA 2 \$372,470.23 4.46% 0 \$0.00 NA 1 \$36,701.42 0.44% 0 \$0.00 NA 1 \$6,221.43 0.07% 0 \$0.00 NA 1 \$21,785.86 0.26% 0 \$0.00 NA 1 \$22,785.86 0.26% 0 \$0.00 NA 1 \$28,709.06 0.34% 0 \$0.00 NA 1 \$68,532.62 0.82% 0 \$0.00 NA 2 \$61,693.94 0.74% 0 \$0.00 NA 1 \$16,908.08 0.2% 0 \$0.00 NA 1 \$18,060.41 0.22% 0 \$0.00 NA 1 \$130,988.43 1.57% 0 \$0.00 NA 1 \$40,570.77 0.49% 0 \$0.00 NA 1 \$63,129.06 0.76% 0 \$0.00 NA 1 \$659,883.01 7.88</td></t<>	10 \$183,541.31 2.2% 0 \$0.00 NA 1 \$85,127.64 1.02% 0 \$0.00 NA 6 \$131,752.43 1.58% 0 \$0.00 NA 2 \$64,677.75 0.77% 0 \$0.00 NA 2 \$65,938.59 0.79% 0 \$0.00 NA 1 \$2,182.58 0.03% 0 \$0.00 NA 2 \$372,470.23 4.46% 0 \$0.00 NA 1 \$36,701.42 0.44% 0 \$0.00 NA 1 \$6,221.43 0.07% 0 \$0.00 NA 1 \$21,785.86 0.26% 0 \$0.00 NA 1 \$22,785.86 0.26% 0 \$0.00 NA 1 \$28,709.06 0.34% 0 \$0.00 NA 1 \$68,532.62 0.82% 0 \$0.00 NA 2 \$61,693.94 0.74% 0 \$0.00 NA 1 \$16,908.08 0.2% 0 \$0.00 NA 1 \$18,060.41 0.22% 0 \$0.00 NA 1 \$130,988.43 1.57% 0 \$0.00 NA 1 \$40,570.77 0.49% 0 \$0.00 NA 1 \$63,129.06 0.76% 0 \$0.00 NA 1 \$659,883.01 7.88

Total

111077710	AGFIRST FARM CREDIT		0102.260.55	1.150		Φ0.00	27.4
1416YHA9	BANK	1	\$103,269.77	1.17%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%		\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%		\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0	\$0.00	NA
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA

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	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0
	Unavailable	29	\$2,962,360.58	33.64%	0	\$0.00	NA	0
Total		86	\$8,803,462.48	100%	0	\$0.00		0
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0			
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	1	\$0.00	NA	\boldsymbol{T}
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%				
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00		Ш
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	0	
NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0	\$0.00	NA	0	
REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0	
SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0	1
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0	

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					_			_	
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0	\$0.00	NA	.0	,
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0	
	Unavailable	56	\$6,893,208.57		1 1	1		1	
Total		183	\$22,726,582.61	100%	0	\$0.00		0	匚
					\prod_{i}			1	L
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0	-
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$133,549.05		_	1		_	_
	BANK OF AMERICA NA	1	\$137,107.53		-	1		1	
B R	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90		0				
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0	<u> </u>
	COLORADO HOUSING AND FINANCE AUTHORITY COMMERCE SERVICE CORPORATION	2	\$319,594.71						
		1	\$138,124.37	1.28%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0	匚
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0	Ĺ
	EVERBANK	1	\$155,148.99		0	\$0.00	NA	0	Ĺ
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47		Ш	· ·			
	FIRST PLACE BANK	1	\$142,678.30						
	FIRSTBANK PUERTO RICO	1	\$134,458.95						
	FREMONT BANK	1	\$151,357.79	1.4%	, 0	\$0.00	NA	0	<u></u>
<u> </u>	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0	,
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0	_
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0	<u></u>
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30						
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32%	0	\$0.00	NA	.0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0	Ĺ
		1	\$138,196.69	1.28%	0	\$0.00	NA	0	

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14% 0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99% 0	\$0.00	NA 0
	QUAKER CITY BANK	2	\$263,572.86	2.44% 0	\$0.00	NA 0
	R-G CROWN BANK	1	\$154,826.16	1.43% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47% 0	\$0.00	NA 0
	WAYNE BANK	1	\$118,807.52	1.1% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$148,871.98	1.38% 0	\$0.00	NA 0
	Unavailable	32	\$4,617,169.91	42.65% 0	\$0.00	NA 0
Total		75	\$10,823,860.63	100% 0	\$0.00	0
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$72,670.59	0.42% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$77,369.78	0.44% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$46,217.65	0.26% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$153,661.80	0.88% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24% 0	\$0.00	NA 0

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	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39% 0	\$0.00	NA	
		1	\$07,32 4 .12	0.39%	\$0.00	NA	U
	CARROLLTON BANK	2	\$109,108.37	0.62% 0	\$0.00	NA	0
	CENTEX HOME EQUITY	4	\$182,341.80	1.04% 0	\$0.00	NA	0
	COMPANY, LLC		, , - · · · · · ·		+ 0.00		Ĥ
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65% 0	\$0.00	NA	0
	CENTREBANK	2	\$80,584.75	0.46% 0	\$0.00	NA	0
	CHASE MANHATTAN						
	MORTGAGE CORPORATION	2	\$121,442.60	0.7% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL	1	\$56,624.90	0.2207.0	\$0.00	NIA	
	AND SAVINGS BANK	1	\$56,624.80	0.32% 0	\$0.00	NA	<u> </u>
	COMMUNITY CREDIT	1	\$39,514.43	0.23% 0	\$0.00	NA	0
	UNION OF FLORIDA	-	•		·		Н.
	CORTRUST BANK	1	\$48,400.07	0.28% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$79,657.49	0.46% 0	\$0.00	NA	0
	DRYADES SAVINGS BANK,	1					
	FSB	1	\$71,235.56	0.41% 0	\$0.00	NA	U
	EMIGRANT MORTGAGE	1	\$25,213.92	0.14% 0	\$0.00	NA	0
	COMPANY, INC.		•		·		Щ.
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04% 0	\$0.00		
	EXTRACO MORTGAGE	4	\$217,787.72	1.25% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25% 0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,524.89	0.42% 0	\$0.00	NA	0
	FIRST CITIZENS BANK &		·				
	TRUST COMPANY OF SC	1	\$51,537.43	0.3% 0	\$0.00	NA	U
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22% 0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL	1	\$59,758.89	0.34% 0	\$0.00	NA	0
	BANK EIDET EEDER AL GAVINGS		,	-	,		\vdash
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22% 0	\$0.00	NA	0
	FIRST FINANCIAL						\vdash
	CARIBBEAN CORPORATION	2	\$93,939.08	0.54% 0	\$0.00	NA	0
	FIRST HORIZON HOME	1	¢20 604 20	0.2207.0	¢ ለ ለላ	NT A	
	LOAN CORPORATION	1	\$38,624.39	0.22% 0	\$0.00	NA	U
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$53,741.55	0.31% 0	\$0.00	NA	0
-	CORPORATION		. , .				\vdash
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73% 0	\$0.00	NA	0
	FIRST PENN BANK	1	\$31,890.75	0.18% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$141,999.17	0.81% 0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36% 0	\$0.00	NA	_
	FREEDOM MORTGAGE	1					
	CORP.	1	\$50,116.77	0.29% 0	\$0.00	NA	V

FREMONT BANK	1	\$70,396.25	0.4% 0	\$0.00	NA	0	
FULTON BANK	2	\$109,890.35	0.63% 0	\$0.00	NA	0	
GMAC MORTGAGE,	LLC 4	\$318,468.11	1.82% 0	\$0.00	NA	0	
HIBERNIA NATIONA	L BANK 3	\$125,377.72	0.72% 0	\$0.00	NA	0	
HOMEFEDERAL BAN	NK 1	\$48,665.86	0.28% 0	\$0.00	NA	0	
HONESDALE NATIO BANK THE	NAL 1	\$79,067.62	0.45% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38% 0	\$0.00	NA	0	
LANDMARK CREDIT	UNION 1	\$72,217.51	0.41% 0	\$0.00	NA	0	
LIMA SUPERIOR FEI CREDIT UNION	DERAL 1	\$40,108.63	0.23% 0	\$0.00	NA	0	
MACKINAC SAVING	S BANK 1	\$44,533.62	0.26% 0	\$0.00	NA	0	
MARATHON FINANO CORPORATION	CIAL 1	\$58,459.81	0.33% 0	\$0.00	NA	0	
MARINE BANK MOR SERVICES	TGAGE 1	\$56,174.23	0.32% 0	\$0.00	NA	0	
MEMBERS MORTGA SERVICES, LLC	GE 1	\$51,895.32	0.3% 0	\$0.00	NA	0	
MERCANTILE TRUS' SAVINGS BANK	Γ& 1	\$59,610.24	0.34% 0	\$0.00	NA	0	
MERCHANTS BANK	1	\$61,476.70	0.35% 0	\$0.00	NA	0	
MERRILL MERCHAN BANK	VTS 1	\$69,129.13	0.4% 0	\$0.00	NA	0	
MID AMERICA FEDE SAVINGS BANK	ERAL 1	\$56,866.22	0.33% 0	\$0.00	NA	0	
MIDWEST LOAN SEI INC.	RVICES 1	\$47,028.80	0.27% 0	\$0.00	NA	0	
MUTUAL SAVINGS I	BANK 1	\$60,845.55	0.35% 0	\$0.00	NA	0	
NATIONAL CITY BA	NK 5	\$260,453.22	1.49% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPA	NY 8	\$360,160.14	2.06% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPA		\$53,163.43	0.3% 0	\$0.00	NA	0	
NEIGHBORHOOD HO SERVICES OF AMER INC.		\$1,110,726.23	6.36% 0	\$0.00	NA	0	
NEW SOUTH FEDER. SAVINGS BANK	AL 1	\$45,402.96	0.26% 0	\$0.00	NA	0	
NORTH FORK BANK	. 1	\$47,685.99	0.27% 0	\$0.00	NA	0	_
NORTHERN OHIO INVESTMENT COMP	ANY 3	\$115,951.66	0.66% 0	\$0.00			
NORTHWESTERN SA BANK AND TRUST	1 1	\$20,838.82	0.12% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	G 1	\$21,640.42	0.12% 0	\$0.00	NA	0	
	3	\$129,751.20	0.74% 0	\$0.00	NA	0	
•	• •	•	• •	•	•	•	

PAVILION MORTGAGE COMPANY								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0	
PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA 0	
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA 0	
	Unavailable	60	\$3,433,615.42	19.72%	0	\$0.00	NA 0	
Total		336	\$17,459,125.46	100%	0	\$0.00	0	
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA 0	
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0	\$0.00	NA 0	
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA 0	
Total		32	\$3,425,911.50	100%	0	\$0.00	0	
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA 0	
		2	\$292,670.78	7.73%	0	\$0.00	NA 0	
			<u>.</u>					

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	HOMESIDE DEDICATED CHANNEL						
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98%	0	\$0.00	NA 0
	Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA 0
Total		26	\$3,786,262.79	100%	0	\$0.00	0
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA 0
	Unavailable	3	\$577,233.18	19.19%		\$0.00	NA 0
Total		11	\$3,008,107.94	100%	0	\$0.00	0
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA 0
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	\$0.00	NA 0)
FIFTH THIRD BANK	1	\$109,182.99	1.01% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$55,370.04	0.51% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$109,517.34	1.02% 0	\$0.00	NA 0)
FULTON BANK	1	\$116,901.91	1.08% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97% 0	\$0.00	NA 0)
GMAC MORTGAGE, LLC	2	\$220,176.28	2.04% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$111,612.04	1.03% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95% 0	\$0.00	NA 0)
HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$111,216.03	1.03% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$112,625.94	1.04% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11% 0	\$0.00	NA 0)
LITTON LOAN SERVICING LP	1	\$56,299.78	0.52% 0	\$0.00	NA 0)
MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85% 0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12% 0	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94% 0	\$0.00	NA 0)
PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08% 0	\$0.00	NA 0)
PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75% 0	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11% 0	\$0.00	NA 0)
PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03% 0	\$0.00	NA 0)
PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11% 0	\$0.00	NA 0)
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05% 0	\$0.00	NA 0)
SELF-HELP VENTURES FUND	1	\$108,798.27	1.01% 0	\$0.00	NA 0	

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					_				
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0	_
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0	Ī_
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0	
	Unavailable	47	\$4,932,083.49	45.74%	0	\$0.00	NA	.0	
Total		102	\$10,785,688.90	100%	0	\$0.00		0	_
				ı					
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0	_
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0	Ĺ
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0	_
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0	Ĺ
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0	L
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0	Ĺ
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0	L
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31		Ш	·	NA	0	L
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%	0	\$0.00	NA	0	<u></u>
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0	L
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0	L
	FIRST PLACE BANK		\$110,964.93	0.91%	0	\$0.00	NA	0	_
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0	_
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0	_
	GMAC MORTGAGE, LLC	3	\$383,840.78		7 7	1		77	i e
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0	<u>—</u>
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25		Ш	·	NA	Н	
		1	\$136,300.89	1.12%	0	\$0.00	NA	0	l

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	HAYHURST MORTGAGE, INC.					
	INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$125,559.29	1.03% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71% 0	\$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99% 0	\$0.00	NA 0
	RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$119,409.85	0.98% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01% 0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$217,749.86	1.79% 0	\$0.00	NA 0
	Unavailable	33	\$4,162,194.30	34.1% 0	\$0.00	NA 0
Total		100	\$12,195,124.97	100% 0	\$0.00	0
31416YHN1	ALASKA USA FEDERAL	2	\$295,076.26	3.65% 0	\$0.00	NA 0

	CREDIT UNION						
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA 0
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA 0
	Unavailable	24	\$3,565,339.23	44.16%	0	\$0.00	NA 0
Total		55	\$8,077,600.84	100%	0	\$0.00	0
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA 0

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ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL	4	\$171,203.94	0.73%	Λ	\$0.00	NA	Λ	
BANK		\$171,203.94	0.7370	_	\$0.00	INA	V	
AMERICAN HOME	1	\$22,069.35	0.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		. ,		4			Ш	
ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0	
BALTIMORE COMMUNITY	1	\$46,364.38	0.2%	0	\$0.00	NA	0	
LENDING, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		H	
BANCO BILBAO VIZCAYA	1	\$58,448.69	0.25%	0	\$0.00	NA	0	
ARGENTARIA				+			H	
BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$45,668.61	0.19%	Λ	\$0.00	NA	Λ	
BANK CALUMET, N.A.	1	\$31,755.05	0.13%	_	\$0.00			
BANK OF AMERICA NA	3	\$149,508.16	0.63%	+	\$0.00	NA NA	H	
BANK OF ELMWOOD	1	\$51,602.16	0.03%	_	\$0.00			
BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	_	\$0.00	NA NA		
BANK OF STANLY	1	\$62,821.55	0.27%	_	\$0.00		-	
BANKUNITED, FEDERAL	1	\$02,821.33	0.2170		\$0.00	INA	U	
SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0	
BISHOPS GATE	1	Ψ32,202.02	0.1770	J	φ0.00	1171	U	
RESIDENTIAL MORTGAGE	12	\$533,526.65	2.26%	0	\$0.00	NA	0	
TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,_,,		+			
BNY MORTGAGE	1	Φ5C 012 22	0.2407	^	¢0.00	NT A	^	
COMPANY, INC.	1	\$56,813.33	0.24%	U	\$0.00	NA	U	
BRYN MAWR TRUST	1	\$36,480.01	0.15%	۸	\$0.00	NA	Λ	
COMPANY THE	1	\$30,460.01	0.13%	٧	\$0.00	INA	V	
CAPITOL FEDERAL	1	\$31,194.03	0.13%	0	\$0.00	NA	0	
SAVINGS & LOAN ASSN.	1	ψ31,171.03	0.13 /6	_	φ0.00	1171		
CENTEX HOME EQUITY	4	\$193,382.25	0.82%	0	\$0.00	NA	0	
COMPANY, LLC		, : : ;: : : : : : : : : : : : : : : : :		+	+ = . = 0		H	
CENTRAL MORTGAGE	1	\$58,426.27	0.25%	0	\$0.00	NA	0	
CHASE HOME FINANCE				+			H	
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0	
CHASE MANHATTAN				+			H	
MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$40,034.83	0.23%		\$0.00	NA		
COMMERCIAL BANK OF	1							
TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL		A#0 150 5	0.07.5	1	A 0 0 =			
BANK	1	\$58,420.90	0.25%	U	\$0.00	NA	O	
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	0	
CORNELL FINGERLAKES	1							
CREDIT UNION	1	\$60,874.23	0.26%	U	\$0.00	NA	U	

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CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0	
EVERBANK	2	\$94,464.80	0.4%	0	\$0.00		1 1	
FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$72,866.44	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0	
FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00			

GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0	
HARRY MORTGAGE	1	\$27,925.73	0.12%	Λ	\$0.00	NA	$^{\circ}$	
COMPANY	1	\$21,923.13	0.12%	U	\$0.00	INA	U	
HEARTWELL MORTGAGE	1	\$60,854.75	0.26%	0	\$0.00	NA	\circ	
CORPORATION	1	Ψ00,034.73	0.2070	Ů	Ψ0.00	1 17 1	Ĭ	
HERGET BANK, NATIONAL	2	\$89,616.36	0.38%	0	\$0.00	NA	0	
ASSOCIATION		•			·		Н	
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0	
HINSDALE FEDERAL BANK	1	\$55,500.80	0.24%	0	\$0.00	NA	0	
FOR SAVINGS				H			H	
HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN							H	
COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	0	
INDEPENDENT BANK							Ħ	
CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF		450 50 5 60	0.22~		# 2.22	**.		
COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	O	
IRWIN MORTGAGE	1	¢47.105.01	0.207	^	¢0.00	NT A		
CORPORATION	1	\$47,195.81	0.2%	U	\$0.00	NA	U	
IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	2	\$134,829.85	0.57%	Λ	\$0.00	NA	Λ	
SERVICES		\$134,629.63	0.57%	U	\$0.00	INA	U	
MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE	1	\$30,891.61	0.13%	0	\$0.00	NA	0	
COMPANY INC.	1	Ψ30,071.01	0.13 /6	Ů	Ψ0.00	1 17 1		
MERCANTILE NATIONAL	1	\$39,157.37	0.17%	0	\$0.00	NA	0	
BANK OF INDIANA		400,000			+ ****		Ĭ	
MERCANTILE TRUST &	1	\$37,560.59	0.16%	0	\$0.00	NA	0	
SAVINGS BANK	1	¢67 200 20	0.200		¢ስ ስስ	N.T.A	0	
MERCHANTS BANK	1	\$67,288.20	0.29%	U	\$0.00	NA	U	
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL				H			H	
SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES		.		Ħ			Ħ	
INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	0	
MITCHELL MORTGAGE	2	Φ150 440 F0	0.65%		40.00	3.7.4		
COMPANY	3	\$153,440.78	0.65%	U	\$0.00	NA	U	
MONTICELLO BANKING	1	¢65 021 40	0.200	_	<u></u>	NT A	0	
COMPANY	1	\$65,031.48	0.28%	V	\$0.00	NA	U	
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0	
NATIONAL CITY	13	\$682,486.02	2.89%	۸	\$0.00	NA	0	
MORTGAGE COMPANY	13	φυσ2, 4 συ.υ2	2.0770	7	φυ.υυ	INA	٧	
NATIONSTAR MORTGAGE,		_						
LLC/DBACHAMPION	1	\$71,743.28	0.3%	0	\$0.00	NA	0	
MORTGAGE COMPANY								

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$43,019.59	0.18% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27% 0	\$0.00	NA 0
REGIONS BANK	2	\$113,207.22	0.48% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19% 0	\$0.00	NA 0
S&T BANK	1	\$38,025.85	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22% 0		
SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	6	\$305,392.91	1.29% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81% 0	\$0.00	NA 0
SELF HELP/NOIC	1	\$50,881.75	0.22% 0	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23% 0	\$0.00	NA 0
	1	\$68,585.70	0.29% 0	\$0.00	NA 0

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34		Ш	·	NA	Ш	
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	11	\$555,871.48 \$42,934.74	2.36% 0.18%	П		NA NA		
	STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND		1	\$74,934.05	0.32%	0	\$0.00	NA	.0	
	WHITAKER MORTGAGE	1	\$54,116.19	0.23%	0	\$0.00	NA	0	
		1	\$43,916.52	0.19%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	.0	
<u> </u>	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	\mathbf{T}		NA	.0	
<u> </u>	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	-		NA	. 0	
<u> </u>	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	. 0	<u>, </u>
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98		Ц		NA		
<u> </u>	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	_		NA	_	
<u> </u>	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	.0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16		Н		NA	\bot	
	Unavailable	128	\$6,731,205.59	28.56%	_	1	NA	0	\downarrow
Total		474	\$23,585,892.98	100%	0	\$0.00	!	0	\vdash
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	.0	

	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	_
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%		\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	0
Total		28	\$5,680,692.98	100%	0	\$0.00		0
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31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	0
Total		34	\$5,072,690.24	100%	0	\$0.00		0
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31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0	\$0.00	NA	0
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0
Total		37	\$9,548,888.55	100%	0	\$0.00		0
31416YHW1		1	\$92,253.79	3.32%	0	\$0.00	NA	0

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	AMARILLO NATIONAL BANK					
	BANK OF AMERICA NA	1	\$97,156.48	3.49% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95% 0	\$0.00	NA 0
	FULTON BANK	1	\$93,391.32	3.36% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08% 0	\$0.00	NA 0
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18% 0	\$0.00	NA 0
	NORTH FORK BANK	1	\$102,519.43	3.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52% 0	\$0.00	NA 0
	Unavailable	12	\$1,241,008.78	44.63% 0	\$0.00	NA 0
Total		27	\$2,779,908.91	100% 0	\$0.00	0
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05% 0	\$0.00	NA 0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29% 0	\$0.00	NA 0
	EASTERN BANK	1	\$91,277.63	1.4% 0	\$0.00	NA 0
	EVERBANK	1	\$134,214.49	2.07% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96% 0	\$0.00	NA 0

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	FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA 0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA 0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA 0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	o	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA 0
	Unavailable	15	\$1,779,134.19	27.38%	0	\$0.00	NA 0
Total		56	\$6,497,531.68	100%	0	\$0.00	0
					Н		
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%		\$0.00	NA 0
	ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA 0

ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$102,200.76	0.48% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$51,461.09	0.24% 0	\$0.00	NA 0
BANK OF AMERICA NA	6	\$182,305.55	0.85% 0	\$0.00	NA 0
BANK OF LENOX	1	\$31,534.24	0.15% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	4	\$149,672.23	0.7% 0	\$0.00	NA 0
BANK OF STANLY	1	\$40,988.99	0.19% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$21,869.56	0.1% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6% 0	\$0.00	NA 0

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CITIMORTGAGE, INC.	1	\$41,639.64	0.2% 0	\$0.00	NA 0
CITIZENS EQUITY FEDERAL	2	\$101,014.06	0.47% 0	\$0.00	NA 0
CREDIT UNION		\$101,014.00	0.47 % 0	\$0.00	NAU
COLONIAL SAVINGS FA	1	\$39,426.00	0.18% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$35,576.41	0.17% 0	\$0.00	NA 0
CORPORATION		·			
COMMUNITY BANK, N.A.	2	\$82,787.44	0.39% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32% 0	\$0.00	NA 0
CONTINENTAL SAVINGS	1	\$39,298.78	0.18% 0	\$0.00	NA 0
BANK		φυ,_,σ	0.10 / 0	Ψ0.00	1110
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$6,563.15	0.03% 0	\$0.00	NA 0
CTX MORTGAGE	1	·			
COMPANY, LLC	1	\$66,001.88	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$70,463.33	0.33% 0	\$0.00	NA 0
COMPANY		. ,			
ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$57,576.50	0.27% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$106,126.17	0.5% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$58,269.56	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$55,479.73	0.26% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST FEDERAL LINCOLN					
BANK	1	\$52,706.39	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL					
CARIBBEAN CORPORATION	3	\$132,447.05	0.62% 0	\$0.00	NA 0
FIRST HORIZON HOME	4	Ф202 002 01	0.060(0	Φ0.00	NA
LOAN CORPORATION	4	\$203,983.81	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	4	\$137,931.74	0.65% 0	\$0.00	NA 0
CORPORATION		Ψ151,951.14	0.03 /00	ψυ.υυ	IVA
FIRST NATIONAL BANK	1	\$55,281.92	0.26% 0	\$0.00	NA 0
AND TRUST COMPANY		·			
FIRST PLACE BANK	4	\$196,678.42	0.92% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3% 0	\$0.00	NA 0
FIRST TOWN MORTGAGE	+				
CORPORATION	1	\$40,003.92	0.19% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58% 0	\$0.00	NA 0
FLEET NATIONAL BANK C/O FLEET MORTGAGE	1	\$27,241.13	0.13% 0	\$0.00	NA 0
CORP.					

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0	\$0.00	NA	0	
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0			0	
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	O	
L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	-	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$93,416.17	0.44% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29% 0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25% 0	\$0.00	NA	0	
PROVIDENT BANK	1	\$46,621.75	0.22% 0	\$0.00	NA	0	
REGIONS BANK	6	\$376,780.72	1.77% 0	\$0.00	NA	0	
S&T BANK	1	\$33,230.87	0.16% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	7	\$261,927.00	1.23% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34% 0	\$0.00	NA	0	
SELF HELP/NOIC	2	\$114,444.44	0.54% 0	\$0.00	NA	0	
	1	\$8,803.70	0.04% 0				

SELF-HELP VENTURES FUND						
SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$556,926.90	2.61% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$33,025.05	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34% 0	\$0.00	NA	0
STATE BANK OF CALEDONIA	1	\$16,294.86	0.08% 0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$84,473.48	0.4% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53% 0	\$0.00	NA	0
TEXAS BANK	2	\$63,153.29	0.3% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34% 0	\$0.00	NA	0
THUNDER BANK	1	\$25,097.47	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$16,662.13	0.08% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	6	\$227,881.84	1.07% 0	\$0.00	NA	0
UNIONBANK	1	\$71,357.46	0.33% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16% 0	\$0.00	NA	0

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	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0 \$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0 \$0.00	NA 0	
	Unavailable	103	\$5,275,352.59	24.68%	0 \$0.00	NA 0	
Total		460	\$21,331,634.13	100%	0 \$0.00	0	
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0 \$0.00	NA 0	
	Unavailable	4	\$451,063.48	32.83%	0 \$0.00	NA 0	
Total		14	\$1,374,256.99	100%	0 \$0.00	0	
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0 \$0.00	NA 0	
	GMAC BANK	3	\$839,342.80	7.01%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0 \$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0 \$0.00	NA 0	
	SEATTLE BANK	1	\$254,587.67	2.13%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0 \$0.00	NA 0	
	Unavailable	8	\$1,240,119.32	10.36%	0 \$0.00	NA 0	
Total		86	\$11,968,277.35	100%	0 \$0.00	0	
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0 \$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0 \$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0 \$0.00	NA 0	
	AF BANK	1	\$294,108.05	0.15%	0 \$0.00	NA 0	
	ALERUS FINANCIAL	1	\$206,346.37	0.1%	0 \$0.00	NA 0	
AI							1
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0 \$0.00	NA 0	
		1	\$169,971.41 \$169,374.43	0.08%	·	NA 0 NA 0	

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$218,812.97	0.11%	_	\$0.00	NA		
BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	o	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	o	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0	

DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13% 0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$5,508,033.68	2.74% 0	\$0.00			
FIRST UNITED BANK	1	\$364,689.91	0.18% 0	\$0.00			
FREMONT BANK	20	\$5,027,999.46	2.5% 0	\$0.00			
FULTON BANK	12	\$3,292,060.77	1.64% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28% 0	\$0.00			
 GMFS, LLC	1	\$311,202.13	0.15% 0	\$0.00		_	
GUARANTEED RATE, INC.	1	\$405,882.51	0.2% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22% 0	\$0.00	NA	0	

HEARTLAND BANK	8	\$1,744,984.55	0.87%	0 \$0	.00 NA	0	
HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0 \$0	.00 NA	0	
HOME STATE BANK	1	\$199,156.01	0.1%	0 \$0	.00 NA	0	
HOMESTREET BANK	1	\$213,674.67	0.11%	0 \$0	.00 NA	0	
HONOR STATE BANK	1	\$343,587.71	0.17%	0 \$0	.00 NA	0	
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0 \$0	0.00 NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0 \$0	0.00 NA	0	
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0 \$0	0.00 NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0 \$0	0.00 NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0 \$0	0.00 NA	0	
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0 \$0	.00 NA	v 0	
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0 \$0	0.00 NA	0	
LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0 \$0	.00 NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0 \$0	0.00 NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0 \$0	0.00 NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0 \$0	0.00 NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0 \$0	0.00 NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0 \$0	0.00 NA	0	
MACON BANK, INC.	3	\$846,211.53	0.42%	0 \$0	.00 NA	0	
MAGNA BANK	5	\$1,093,203.15	0.54%	0 \$0	.00 NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0 \$0	0.00 NA	0	
MAX CREDIT UNION	1	\$189,272.72	0.09%	0 \$0	.00 NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0 \$0	.00 NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0 \$0	.00 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0 \$0	0.00 NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0 \$0	0.00 NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0 \$0	0.00 NA	0	
MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0 \$0	0.00 NA	0	
	6	\$1,480,946.42	0.74%	0 \$0	0.00 NA	0	

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MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75% (\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09% (\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	\$0.00	NA 0
NL INC.	1	\$402,713.90	0.2%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	\$0.00	NA 0
OCEANFIRST BANK	1	\$300,843.06	0.15%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$621,031.62	0.31%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	\$0.00	NA 0
PEOPLES BANK	1	\$287,979.82	0.14% (\$0.00	NA 0
PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19% (\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,393,654.87	0.69% (NA 0
RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%		
REDWOOD CREDIT UNION	1	\$333,992.39	0.17% (\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%		
S&T BANK	1	\$180,510.29	0.09% (\$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56			\$0.00		П	
ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$638,253.46		-	\$0.00		$\boldsymbol{\vdash}$	
STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0	
TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0	
UNIVERSITY OF	14	\$3,113,334.55	1.55%		\$0.00	NA		

	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16% 0	\$0.00	NA	0
	Unavailable	65	\$16,415,524.86	8.14% 0	\$0.00	NA	0
Total		801	\$200,826,042.19	100% 0	\$0.00		0
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67% 1	\$172,493.37	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87% 0	\$0.00	NA	0
	SEATTLE BANK	4	\$887,258.51	4.32% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78% 0	\$0.00	NA	0
	Unavailable	31	\$7,851,601.65	38.23% 0	\$0.00	NA	0
Total		90	\$20,536,251.01	100% 1	\$172,493.37		0
							Щ
31416YJ58		2	\$432,928.14	2.49% 0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA SOCIATED BANK, NA BANCORPSOUTH BANK SOCIATED BANK SOCI	6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
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BELLCO CREDIT UNION 1 \$203,120.25 1.179			NA 0
BOEING EMPLOYEES 1 \$276,376.27 1.59%		\$0.00	NA 0
CENTRAL MORTGAGE 1 \$260,950.07 1.59	60	\$0.00	NA 0
CITADEL FEDERAL CREDIT 3 \$610,854.67 3.519	60	\$0.00	NA 0
CONTINENTAL CAPITAL 1 \$198,708.07 1.149	60	\$0.00	NA 0
DURANT BANK AND TRUST 1 \$207,518.29 1.199	60	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$580,632.95 3.349	<i>6</i> Ο	\$0.00	NA 0
FIRST FINANCIAL 4 \$620,311.23 3.579	$\perp \! \! \perp \! \! \! \perp$	·	NA 0
FIRSTBANK PUERTO RICO 1 \$100,050.50 0.589	<i>ο</i> 0	\$0.00	NA 0
FREMONT BANK 3 \$615,684.56 3.549	οO	\$0.00	NA 0
HOME SAVINGS OF 1 \$324,150.47 1.869	60	\$0.00	NA 0
HSBC MORTGAGE 1 \$198,819.96 1.149	60	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$186,954.43 1.079	60	\$0.00	NA 0
JAMES B. NUTTER AND 1 \$187,273.63 1.089	\dot{o} O	\$0.00	NA 0
LYONS MORTGAGE 1 \$207,421.39 1.199	60	\$0.00	NA 0
MORTGAGE CLEARING 1 \$147,804.73 0.859	Ш	\$0.00	NA 0
OCEANFIRST BANK 2 \$431,218.85 2.489	<i>ο</i> 0	\$0.00	NA 0
PHH MORTGAGE 4 \$866,797.73 4.989	44	·	NA 0
POPULAR MORTGAGE, INC. 1 \$141,465.35 0.819	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$97,990.93 0.56% MORTGAGE	60	\$0.00	NA 0
SUNCOAST SCHOOLS 1 \$166,123.22 0.969	0	\$0.00	NA 0
TEACHERS FEDERAL 2 \$346,249.36 1.99%	44	\$0.00	NA 0
THE PARK BANK 1 \$171,120.10 0.989	0	\$0.00	NA 0

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	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA 0	
_	Unavailable	34	\$8,284,590.52	47.66%	0	\$0.00	NA 0	
Total		79	\$17,392,186.69	100%	0	\$0.00	0	
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA 0	
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA 0	
Total		12	\$2,187,121.68	100%	0	\$0.00	0	
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA 0	
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA 0	
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA 0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA 0	
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA 0	
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$166,848.84	1.75%	0	\$0.00	NA 0	

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	DBA POPULAR HOME MORTGAGE					
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31% 0	\$0.00	NA 0
	Unavailable	19	\$5,120,216.55	53.67% 0	\$0.00	NA 0
Total		42	\$9,536,697.21	100% 0	\$0.00	0
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22% 0	\$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78% 0	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3% 0	\$0.00	NA 0
	FREMONT BANK	1	\$185,381.53	2.24% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05% 0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$192,770.40	2.33% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$149,375.80	1.81% 0	\$0.00	NA 0
_	Unavailable	22	\$4,907,117.19	59.43% 0	\$0.00	NA 0
Total		39	\$8,260,095.13	100% 0	\$0.00	0
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79% 0	\$0.00	NA 0

AMERIHOME MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0	
FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA	0	
	3	\$366,619.92	7.66%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC						
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA 0
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA 0
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA 0
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA 0
Total		112	\$4,785,032.18	100%	0	\$0.00	0
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA 0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA 0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	3	\$43,714.27	1.83%	0	\$0.00	NA 0

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	ANCHORAGE						Ш
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0 \$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0 \$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	0 \$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0 \$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0 \$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0 \$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20		·		₩
<u> </u>	REGIONS MORTGAGE, INC.	2	\$39,133.00				1 1
<u> </u>	REPUBLIC BANK	1	\$24,704.58	1.03%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0 \$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%		NA	0
<u> </u>	U.S. BANK N.A.	1	\$41,846.62	1.75%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65		·		-
	Unavailable	17	\$638,594.94				0
Γotal		76	\$2,389,529.66	100%	0 \$0.00		0
				- 2 74	<u> </u>		4
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	-	-		
<u> </u>	BANK OF WASHINGTON	2	\$246,311.38	1			1 1
	COMMUNITY SAVINGS	1	\$107,904.15	3.73%	0 \$0.00	NA	O

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L	BANK	ı <u> </u>			Ш			Ľ	<u> </u>
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0	\$0.00	NA	0	—¬ _
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	-		NA	o	
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87		П		NA	Ħ	
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0	_ , L_
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0	_
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0	<u> </u>
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80		Ш	\$0.00	NA	0	
Total		22	\$2,894,744.77	100%	0	\$0.00		0	_
		<u> </u>		<u> </u>	Ц			Ľ	<u> </u>
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0	<u> </u>
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0	<u>L</u>
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0	<u>L</u>
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24		ш	·	NA	Ш	
<u> </u>	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0	L
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	L
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0	L
	AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51		Ш	·	NA	Н	
<u> </u>	ANCHORBANK FSB	21	\$2,405,872.53			\$0.00	NA	-	
<u> </u>	BANCORPSOUTH BANK	35	\$4,049,149.45		_		NA	-	
	BANK OF WASHINGTON	13	\$1,643,723.85				NA	-	
<u> </u>	BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0	_
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	<u>.</u>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0	_

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BLOOMFIELD STATE BANK	2	\$179,737.23	0.2% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$157,490.70	0.18% 0	\$0.00	NA	0	
CENTRUE BANK	6	\$721,244.17	0.8% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$84,995.99	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$292,834.03	0.33% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &			0.1607.0	\$0.00	NI A		
TRUST NATIONAL BANK &	1	\$147,104.95	0.16% 0	\$0.00	NA	U	_

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	\$0.00	NA	0	
FULTON BANK	2	\$149,118.36	0.17% (\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%				
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69% (\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	\$0.00	NA	0	
HONOR STATE BANK	6	\$546,612.65	0.61%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47% (\$0.00	NA	0	
ILLINI BANK	3	\$214,789.04	0.24%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	\$0.00	NA	0	
IOWA STATE BANK	1	\$81,827.44	0.09% (\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	\$0.00	NA	0	
LAKE AREA BANK	1	\$168,605.27	0.19% (\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3% (\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	\$0.00	NA	0	
METLIFE BANK, NA	1	\$615,492.02	0.69% (\$0.00	NA	0	
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99% (\$0.00	NA	0	
NEW ERA BANK	6	\$471,893.13	0.53%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	\$0.00	NA	0	
				·			

OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	·		4	
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	\$0.00	NA	0	
PRIMEBANK	1	\$86,811.33	0.1%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	\$0.00	NA	0	
SEATTLE BANK	3	\$612,274.61	0.68%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	\$0.00	NA	0	
TEXAS BANK	4	\$315,043.76	0.35%				
TIERONE BANK	24	\$1,867,537.68	2.08%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	\$0.00	NA	О	
TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	\$0.00	NA	0	
	9	\$982,325.63	1.09% (\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA 0
Total		836	\$89,795,370.19	100%	0	\$0.00	0
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA 0
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA 0
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	_	\$0.00	NA 0
	BANKERS BANK	3	\$208,168.81	0.18%		\$0.00	NA 0
	BANKIOWA	3	\$242,234.71	0.21%	-	\$0.00	NA 0
	BANKWEST	11	\$573,587.71	0.51%	\vdash	\$0.00	NA 0
	BRAMBLE SAVINGS BANK BREMER FINANCIAL CORPORATION	6	\$118,880.04 \$643,965.72	0.1%		\$0.00 \$0.00	NA 0 NA 0
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	\vdash	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%		\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA 0
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA 0
[1	\$114,945.66	0.1%	0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0	
EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	6	\$343,354.30	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0	
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0	
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0	
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0	
					-			

LOS ALAMOS NATIONAL 8 \$1,101,300.77 0.97% 0 \$0.00 NA NA							
MAIN STREET BANK AND 1 \$42,791.20 0.04% 0 \$0.00 NAO NAO MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$121,339.32 0.11% 0 \$0.00 NAO NAO MARINE BANK MORTGAGE 26 \$1,993,732.94 1.76% 0 \$0.00 NAO NAO SERVICES SERVICES MARSHFIELD SAVINGS 4 \$487,791.56 0.43% 0 \$0.00 NAO NAO MERRIMACK COUNTY \$2,309,111.95 0.27% 0 \$0.00 NAO NAO MERRIMACK COUNTY \$3,000,14 \$40,000 \$10,000 NAO MAO MISSOULA FEDERAL \$309,111.95 0.27% 0 \$0.00 NAO NAO MORRILL & JANES BANK 3 \$503,052.45 0.44% 0 \$0.00 NAO NAO MORRILL & JANES BANK 3 \$152,721.74 0.13% 0 \$0.00 NAO NAO MORRILL & JANES BANK 3 \$152,721.74 0.13% 0 \$0.00 NAO NAO MORTGAGE INVESTORS 1 \$92,528.09 0.08% 0 \$0.00 NAO NAO NEIGHBORHOOD MORTGAGE SOLUTIONS, 2 \$135,992.52 0.12% 0 \$0.00 NAO NAO NORTHERN OHIO NIVESTMENT COMPANY 48 \$41,34,298.22 3.65% 0 \$0.00 NAO NAO NORTHERN COMPANY 48 \$41,34,298.22 3.65% 0 \$0.00 NAO NAO NORTHERN COMPANY 48 \$41,34,298.22 3.65% 0 \$0.00 NAO NA		8	\$1,101,300.77	0.97%	\$0.00	NA	0
TRUST	MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	\$0.00	NA	0
TRADERS TRUST COMPANY		1	\$42,791.20	0.04%	\$0.00	NA	0
SERVICES		1	\$121,339.32	0.11%	\$0.00	NA	0
BANK		26	\$1,993,732.94	1.76%	\$0.00	NA	0
SAVINGS BANK 2 \$309,111.95 0.27%0 \$0.00 NA 0		4	\$487,791.56	0.43%	\$0.00	NA	0
CREDIT UNION 3 \$503,052.45 0.44% 0 \$0.00 NA 0		2	\$309,111.95	0.27%	\$0.00	NA	0
AND TRUST COMPANY 3 \$152,721.74 0.13% 0 \$0.00 NA 0		3	\$503,052.45	0.44%	\$0.00	NA	0
CORPORATION		3	\$152,721.74	0.13%	\$0.00	NA	0
MORTGAGE SOLUTIONS, LLC \$135,992.52 0.12% 0 \$0.00 NA 0		1	\$92,528.09	0.08%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY 11 \$797,493.50 0.7% 0 \$0.00 NA 0	MORTGAGE SOLUTIONS,	2	\$135,992.52	0.12%	\$0.00	NA	0
INVESTMENT COMPANY	NEW ERA BANK	2	\$184,396.94	0.16%	\$0.00	NA	0
MORTGAGE COMPANY 48 \$4,134,298.22 3.65% 0 \$0.00 NA 0		11	\$797,493.50	0.7%	\$0.00	NA	0
UNION 2 \$109,112.76		48	\$4,134,298.22	3.65%	\$0.00	NA	0
PAVILION MORTGAGE 5 \$523,562.52 0.46% 0 \$0.00 NA 0		2	\$109,112.76	0.1%	\$0.00	NA	0
COMPANY S \$323,362.32 0.46% 0 \$0.00 NA 0	PALMYRA STATE BANK	1	\$120,215.40	0.11%	\$0.00	NA	O
ASSOCIATION 8 \$804,560.17 0.71% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 60 \$8,562,533.73 7.56% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 26 \$2,733,052.21 2.41% 0 \$0.00 NA 0 PORT WASHINGTON STATE 6 \$676,849.06 0.6% 0 \$0.00 NA 0 PRIMEBANK 2 \$218,402.13 0.19% 0 \$0.00 NA 0 QLENDING 1 \$130,229.50 0.12% 0 \$0.00 NA 0 REGIONS BANK 1 \$48,549.35 0.04% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC \$778,660.16 0.69% 0 \$0.00 NA 0 TRUST COMPANY 27 \$2,320,432.45 2.05% 0 \$0.00 NA 0		5	\$523,562.52	0.46%	\$0.00	NA	0
CORPORATION 60 \$8,562,533.73 7.56% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 26 \$2,733,052.21 2.41% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 6 \$676,849.06 0.6% 0 \$0.00 NA 0 PRIMEBANK 2 \$218,402.13 0.19% 0 \$0.00 NA 0 QLENDING 1 \$130,229.50 0.12% 0 \$0.00 NA 0 REGIONS BANK 1 \$48,549.35 0.04% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 5 \$778,660.16 0.69% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 27 \$2,320,432.45 2.05% 0 \$0.00 NA 0	I	8	\$804,560.17	0.71%	\$0.00	NA	0
CORPORATION 26 \$2,733,052.21 2.41% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 6 \$676,849.06 0.6% 0 \$0.00 NA 0 PRIMEBANK 2 \$218,402.13 0.19% 0 \$0.00 NA 0 QLENDING 1 \$130,229.50 0.12% 0 \$0.00 NA 0 REGIONS BANK 1 \$48,549.35 0.04% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 5 \$778,660.16 0.69% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 27 \$2,320,432.45 2.05% 0 \$0.00 NA 0		60	\$8,562,533.73	7.56%	\$0.00	NA	0
BANK 6 \$6/6,849.06 0.6% 0 \$0.00 NA 0 PRIMEBANK 2 \$218,402.13 0.19% 0 \$0.00 NA 0 QLENDING 1 \$130,229.50 0.12% 0 \$0.00 NA 0 REGIONS BANK 1 \$48,549.35 0.04% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 5 \$778,660.16 0.69% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 27 \$2,320,432.45 2.05% 0 \$0.00 NA 0		26	\$2,733,052.21	2.41%	\$0.00	NA	0
QLENDING 1 \$130,229.50 0.12% 0 \$0.00 NA 0 REGIONS BANK 1 \$48,549.35 0.04% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 5 \$778,660.16 0.69% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 27 \$2,320,432.45 2.05% 0 \$0.00 NA 0		6	\$676,849.06	0.6%	\$0.00	NA	0
REGIONS BANK 1 \$48,549.35 0.04% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 5 \$778,660.16 0.69% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 27 \$2,320,432.45 2.05% 0 \$0.00 NA 0	PRIMEBANK	2	\$218,402.13	0.19%	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC 5 \$778,660.16 0.69% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 27 \$2,320,432.45 2.05% 0 \$0.00 NA 0	QLENDING	1	\$130,229.50	0.12%	\$0.00	NA	0
LLC 5 \$7/8,660.16 0.69% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 27 \$2,320,432.45 2.05% 0 \$0.00 NA 0	REGIONS BANK	1	\$48,549.35	0.04%	\$0.00	NA	0
TRUST COMPANY 2/ \$2,320,432.45 2.05% 0 \$0.00 NA 0	I ·	5	\$778,660.16	0.69%	\$0.00	NA	0
SEATTLE BANK 1 \$151,194,24 0.13% 0 \$0.00 NA 0		27	\$2,320,432.45	2.05%	\$0.00	NA	0
1 -1 4101/2010 4000 11110	SEATTLE BANK	1	\$151,194.24	0.13%	\$0.00	NA	0

SEATTLE SAVINGS BANK	1	\$168,705.79	0.15% 0	\$0.00	NA 0
SECURITY MORTGAGE	1	Ψ100,703.77	0.13 /0 0	ψ0.00	11710
CORPORATION	1	\$38,801.97	0.03% 0	\$0.00	NA 0
SOMERSET TRUST					
COMPANY	1	\$50,332.18	$0.04\% \ 0$	\$0.00	NA 0
ST. CLAIR COUNTY STATE	15	\$924,915.11	0.82% 0	\$0.00	NA 0
BANK					
STANDARD BANK AND	2	\$173,502.48	0.15% 0	\$0.00	NA 0
TRUST COMPANY					
STAR FINANCIAL GROUP,	1	\$49,366.68	0.04% 0	\$0.00	NA 0
INC.	_				
STATE BANK OF LINCOLN	2	\$91,351.71	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW	2	\$334,256.87	0.3% 0	\$0.00	NA 0
PRAGUE		Ψ33-1,230.07	0.5 70 0	ψ0.00	11710
SUBURBAN MORTGAGE	2	\$171,276.10	0.15% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		Ψ1/1,2/0.10	0.13 /6 0	ψ0.00	11710
SUMMIT CREDIT UNION	3	\$313,598.78	$0.28\% \ 0$	\$0.00	NA 0
SUNSHINE MORTGAGE	1	¢126 249 29	0.1107.0	ቀ ለ ለለ	NAO
CORPORATION	1	\$126,348.28	0.11% 0	\$0.00	NA 0
TEXAS BANK	1	\$74,789.69	0.07% 0	\$0.00	NA 0
THE CARROLL MORTGAGE		\$4.44.00.6. 7 0		40.00	
GROUP, INC.	2	\$141,886.59	0.13% 0	\$0.00	NA 0
THE NATIONAL B&T OF					
SYCAMORE	2	\$262,453.60	0.23% 0	\$0.00	NA 0
THE STATE BANK OF					
TOWNSEND	4	\$715,294.11	0.63% 0	\$0.00	NA 0
TIB-THE INDEPENDENT					
BANKERSBANK	2	\$153,267.73	0.14% 0	\$0.00	NA 0
TIERONE BANK	9	\$794,576.38	0.7% 0	\$0.00	NA 0
TOWN AND COUNTRY		Ψ171,310.30	0.7 70 0	ψ0.00	11110
BANC MORTGAGE	7	\$477,335.91	0.42% 0	\$0.00	NA 0
SERVICES	,	Ψ+11,333.71	0.42 /0 0	Ψ0.00	11710
TOWNE MORTGAGE					
COMPANY	7	\$624,161.20	0.55% 0	\$0.00	NA 0
TRAVERSE CITY STATE					
BANK	26	\$2,873,048.48	2.54% 0	\$0.00	NA 0
TRAVERSE MORTGAGE					
CORPORATION	5	\$486,675.24	0.43% 0	\$0.00	NA 0
	1.4	¢1 220 222 64	1 170/ 0	\$0.00	NIA O
UNIONBANK	14	\$1,330,233.64	1.17% 0		NA 0
UNITED BANK, N.A.	2	\$276,271.16	0.24% 0	\$0.00	NA 0
UNITED MORTGAGE	27	\$2,632,967.18	2.33% 0	\$0.00	NA 0
COMPANY		. ,	-	,	
VALLEY BANK AND TRUST	9	\$783,122.87	0.69% 0	\$0.00	NA 0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	
VAN WERT NATIONAL	5	\$346,971.71	0.31% 0	\$0.00	NA 0
BANK		45.0,771.71	3.31700	Ψ0.00	11110
WACHOVIA MORTGAGE	2	\$230,448.07	0.2% 0	\$0.00	NA 0
CORPORATION		4200,110.07	3.2 /0 0	Ψ0.00	1111

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	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0
Total		1,147	\$113,242,177.95	100%	0	\$0.00		0
			, ,					
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$40,205.41	0.07% 0	\$0.00	NA	0	
CENTRAL STATE BANK	5	\$543,683.50	0.91% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$85,012.98	0.14% 1	\$84,887.76	NA	0	
CITIZENS FIRST	1	\$152,713.99	0.26% 0	\$0.00	NA	n	
MORTGAGE, LLC	1	\$132,713.99	0.20 % 0	φυ.υυ	INA	Ů	
CITIZENS FIRST NATIONAL	6	\$453,990.31	0.76% 0	\$0.00	NA	0	
BANK		, ,		,		Н	
CITIZENS FIRST NATIONAL	3	\$139,171.15	0.23% 0	\$0.00	NA	0	
BANK OF STORM LAKE CITIZENS NATIONAL BANK,						H	
BROWNWOOD	3	\$155,043.45	0.26% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$60,965.92	0.1% 0	\$0.00	NA	0	
COMMUNITY SAVINGS	1						
BANK	5	\$481,735.43	0.8% 0	\$0.00	NA	0	
COVANTAGE CREDIT		D 4 7 0 6 6 4 7 0	0.77	40.00	27.		
UNION	6	\$459,664.73	0.77% 0	\$0.00	NA	U	
CREDIT UNION MORTGAGE	2	\$200,998.68	0.34% 0	¢0.00	NI A	^	
CO.	2	\$200,998.08	0.34%	\$0.00	NA	۷	
CUMBERLAND SECURITY	1	\$56,477.33	0.09% 0	\$0.00	NA	0	
BANK	1	Ψ30,477.33	0.07700	ψ0.00	1171	4	
DELMAR FINANCIAL	4	\$261,536.70	0.44% 0	\$0.00	NA	0	
COMPANY		·		·		Н	
DENALI STATE BANK	1	\$159,664.19	0.27% 0	\$0.00	NA	O	
DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61% 0	\$0.00	NA	0	
DURANT BANK AND TRUST						H	
COMPANY	24	\$1,919,879.42	3.21% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION						П	
OF THE DELTA	12	\$655,712.48	1.1% 0	\$0.00	NA	0	
FARMERS AND							
MERCHANTS TRUST	7	\$740,841.33	1.24% 0	\$0.00	NA	0	
COMPANY						Ц	
FIRST FEDERAL BANK OF	13	\$948,999.00	1.59% 0	\$0.00	NA	0	
ОНЮ	13	ψ <i>9</i> +0, <i>9</i> 55.00	1.39700	φυ.υυ	INA	Ц	
FIRST FEDERAL SAVINGS			_				
BANK OF CHAMPAIGN	1	\$119,215.34	0.2% 0	\$0.00	NA	0	
URBANA						H	
FIRST FLIGHT FEDERAL	1	\$179,005.23	0.3% 0	\$0.00	NA	0	
CREDIT UNION	0	¢1 045 010 60	1 7507 0	¢ስ ስስ	NT A		
FIRST INTERSTATE BANK FIRST MORTGAGE	8	\$1,045,810.68	1.75% 0	\$0.00	NA	Ч	
COMPANY, L.L.C.	2	\$121,797.80	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
CARMI	12	\$465,069.03	0.78% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		.				Ħ	
MT. PULASKI	1	\$115,891.34	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	0	\$205.225.04	0.669.0	φο oo	ЖТА		
ОМАНА	8	\$395,325.04	0.66% 0	\$0.00	NA	U	
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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0	
FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$390,153.07	0.65%		\$0.00			
ILLINI BANK	3	\$379,656.41	0.63%		\$0.00	NA	1	
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2%	0	\$0.00	NA	0	
NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	0	

NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0 \$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0 \$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0 \$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0 \$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0 \$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0 \$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0 \$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0 \$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0 \$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0 \$0.00	NA	0	
TEXAS BANK	1	\$44,929.92	0.08%	0 \$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0 \$0.00	NA	0	
THE HONOR STATE BANK	3	\$276,452.23	0.46%	0 \$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%		NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0 \$0.00	NA	0	
TIERONE BANK	11	\$1,016,253.86	1.7%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0 \$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0 \$0.00	NA	0	
UNIONBANK	25	\$2,087,448.21	3.49%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0 \$0.00	NA	0	
	3	\$271,807.37	0.45%	0 \$0.00	NA	0	

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	VALLEY BANK AND TRUST COMPANY					
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13% 0	\$0.00	NA 0
	Unavailable	108	\$7,853,416.02	13.12% 0	\$0.00	NA 0
Total		718	\$59,854,758.24	100% 1	\$84,887.76	0
31416YJG4	1ST BANK	1	\$47,988.68	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18% 0	·	NA 0
	ALLFIRST BANK	1	\$43,468.36	0.08% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95% 0	\$0.00	NA 0
	ANCHORBANK FSB	11	\$1,028,334.58	1.96% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	1	\$113,910.08	0.22% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$99,465.12	0.19% 0	\$0.00	NA 0
	BANK OF AKRON	2	\$178,674.67	0.34% 0		NA 0
	BANK OF AMERICA NA	1	\$123,440.02	0.24% 0		NA 0
	BANK OF WASHINGTON	1	\$103,667.65	0.2% 0		NA 0
	BANKERS BANK	4	\$369,104.52	0.7% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$99,258.85	0.19%	0 \$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	\$0.00	NA	0	
FULTON BANK	3	\$218,124.98	0.42%	\$0.00	NA	0	
GMAC BANK	1	\$64,197.22	0.12%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$137,905.02	0.26%	0 \$0.00	NA	0	_
HICKORY POINT BANK AN TRUST, FSB	D 1	\$70,342.16	0.13%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$136,940.98	0.26%		NA	0	
HONOR STATE BANK	3	\$255,649.37	0.49%		1		
ILLINI BANK	3	\$415,172.81	0.79%		1		
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION	N 8	\$546,233.79	1.04%	\$0.00	NA	0	
IOWA STATE BANK	1	\$44,783.88	0.09%	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPAN	y 2	\$234,502.61	0.45%	\$0.00	NA	0	
MARINE BANK MORTGAGI SERVICES	E 8	\$686,523.82	1.31%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	N 1	\$82,306.33	0.16%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	\$0.00	NA	0	
METROBANK, NA	2	\$90,706.35	0.17%	\$0.00	NA	0	
A CETTE O COTTUE A CODITIO A CE				1	I		
METROCITIES MORTGAGE LLC	1	\$160,408.68	0.31%	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$68,051.17	0.13% 0	\$0.00	NA	0	
NEW ERA BANK	5	\$412,633.83	0.79% 0	1			
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91% 0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69% 0	\$0.00	NA	0	
PRIMEBANK	3	\$270,599.20	0.52% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19% 0	·		Щ	
TEXAS BANK	9	\$748,330.75	1.43% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7% 0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$95,991.24	0.18% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17% 0		NA	0	
TIERONE BANK	2	\$143,333.21	0.27% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	\$0.00	NA	0	

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UNIONBANK	9						
UNITED MORTGAGE 18 \$1,693,481.47 3.23% 0 \$0.00 NA 0 NA 0 COMPANY UNIVERSAL MORTGAGE 1 \$82,627.68 0.16% 0 \$0.00 NA 0 NA 0 CORPORATION 2 \$236,151.79 0.45% 0 \$0.00 NA 0 NA 0 NA 0 COMPANY VAN WERT NATIONAL 2 \$153,759.89 0.29% 0 \$0.00 NA 0	UNIONBANK	7	\$577,720.56	1.1%	\$0.00	NA 0	
COMPANY		UNITED BANK, N.A.	1	\$138,677.52	0.26%	\$0.00	
CORPORATION			18	\$1,693,481.47	3.23%	\$0.00	NA 0
COMPANY			1	\$82,627.68	0.16%	\$0.00	NA 0
BANK 2 \$153,759.89 0.29% 0 \$0.00 NA 0			2	\$236,151.79	0.45%	\$0.00	NA 0
CORPORATION 4 \$318.6/5.87 0.61% 0 \$0.00 NA 0			2	\$153,759.89	0.29%	\$0.00	NA 0
FSB			4	\$318,675.87	0.61%	\$0.00	NA 0
UNION		· · · · · · · · · · · · · · · · · · ·	4	\$448,879.49	0.86%	\$0.00	NA 0
BANK AND TRUST			2	\$183,025.42	0.35%	\$0.00	NA 0
BANK 2 \$153,297.02 0.29% \$0.00 NA 0			1	\$100,904.03	0.19%	\$0.00	NA 0
Total			2	\$153,297.02	0.29%	\$0.00	NA 0
ACCUBANC MORTGAGE		Unavailable	83	\$6,235,484.88	11.97%	\$0.00	NA 0
STATE CORPORATION 1 \$76,216.72 0.16% 0 \$0.00 NA 0	Total		613	\$52,367,671.52	100%	\$63,933.34	0
STATE CORPORATION 1 \$76,216.72 0.16% 0 \$0.00 NA 0							
ALLIED HOME MORTGAGE CORPORATION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK ANCHORBANK FSB ARVEST MORTGAGE COMPANY ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANK GTAKON BANK MUTUAL BANK OS ASSOCIATION SOLOD NAO \$0.00 NAO	31416ҮЈН2		1	\$76,216.72	0.16%	\$0.00	NA 0
CORPORATION 1 \$118,270.46 0.25% 0 \$0.00 NA 0		ALLFIRST BANK	2	\$71,343.09	0.15%	\$0.00	NA 0
CO., INC. 4 \$577,883.61 1.21%0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$27,016.58 0.06%0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$43,633.19 0.09% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$422,720.35 0.88% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 1 \$21,834.20 0.05% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 1 \$77,165.37 0.16% 0 \$0.00 NA 0 ATLANTIC MORTGAGE AND INVESTMENT 1 \$31,706.06 0.07% 0 \$0.00 NA 0 CORPORATION BANK 30 \$2,667,290.34 5.57% 0 \$0.00 NA 0 BANK MUTUAL 5 \$339,200.47 0.71% 0 \$0.00 NA 0 BANK OF AKRON 1 \$79,143.45 0.17% 0 \$0.00 NA 0			1	\$118,270.46	0.25%	\$0.00	NA 0
AMERICAN FINANCIAL 1 \$43,633.19 0.09% 0 \$0.00 NA 0 AMERICAN HOME 3 \$422,720.35 0.88% 0 \$0.00 NA 0 AMERICANA NATIONAL 1 \$21,834.20 0.05% 0 \$0.00 NA 0 ANCHORBANK FSB 2 \$195,228.23 0.41% 0 \$0.00 NA 0 ARVEST MORTGAGE 1 \$77,165.37 0.16% 0 \$0.00 NA 0 ATLANTIC MORTGAGE AND INVESTMENT 1 \$31,706.06 0.07% 0 \$0.00 NA 0 BANCORPSOUTH BANK 30 \$2,667,290.34 5.57% 0 \$0.00 NA 0 BANK MUTUAL 5 \$339,200.47 0.71% 0 \$0.00 NA 0 BANK OF AKRON 1 \$79,143.45 0.17% 0 \$0.00 NA 0			4	\$577,883.61	1.21%	\$0.00	NA 0
RESOURCES, INC. AMERICAN HOME MORTGAGE CORPORATION AMERICANA NATIONAL BANK ANCHORBANK FSB 2 \$195,228.23 0.41% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCORPSOUTH BANK 30 \$2,667,290.34 5.57% 0 \$0.00 NA 0 BANK MUTUAL 5 \$339,200.47 0.71% 0 \$0.00 NA 0 BANK OF AKRON 1 \$79,143.45 0.17% 0 \$0.00 NA 0		AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	\$0.00	NA 0
MORTGAGE CORPORATION 3 \$422,720.35 0.88% 0 \$0.00 NA 0 AMERICANA NATIONAL 1 \$21,834.20 0.05% 0 \$0.00 NA 0 ANCHORBANK FSB 2 \$195,228.23 0.41% 0 \$0.00 NA 0 ARVEST MORTGAGE 1 \$77,165.37 0.16% 0 \$0.00 NA 0 ATLANTIC MORTGAGE AND INVESTMENT 1 \$31,706.06 0.07% 0 \$0.00 NA 0 CORPORATION BANCORPSOUTH BANK 30 \$2,667,290.34 5.57% 0 \$0.00 NA 0 BANK MUTUAL 5 \$339,200.47 0.71% 0 \$0.00 NA 0 BANK OF AKRON 1 \$79,143.45 0.17% 0 \$0.00 NA 0			1	\$43,633.19	0.09%	\$0.00	NA 0
BANK ANCHORBANK FSB 2 \$195,228.23 0.41% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCORPSOUTH BANK 30 \$2,667,290.34 5.57% 0 \$0.00 NA 0 BANK MUTUAL BANK OF AKRON 1 \$79,143.45 0.17% 0 \$0.00 NA 0			3	\$422,720.35	0.88%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCORPSOUTH BANK 5 \$339,200.47 0.71% 0 \$0.00 NA 0 BANK OF AKRON 1 \$77,165.37 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$21,834.20	0.05%	\$0.00	NA 0
COMPANY ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCORPSOUTH BANK 30 \$2,667,290.34 5.57% 0 \$0.00 NA 0 BANK MUTUAL BANK OF AKRON 1 \$77,165.37 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		ANCHORBANK FSB	2	\$195,228.23	0.41%	\$0.00	NA 0
INVESTMENT 1 \$31,706.06 0.07% 0 \$0.00 NA 0 CORPORATION BANCORPSOUTH BANK 30 \$2,667,290.34 5.57% 0 \$0.00 NA 0 BANK MUTUAL 5 \$339,200.47 0.71% 0 \$0.00 NA 0 BANK OF AKRON 1 \$79,143.45 0.17% 0 \$0.00 NA 0			1	\$77,165.37	0.16%	\$0.00	NA 0
BANK MUTUAL 5 \$339,200.47 0.71% 0 \$0.00 NA 0 BANK OF AKRON 1 \$79,143.45 0.17% 0 \$0.00 NA 0		INVESTMENT	1	\$31,706.06	0.07%	\$0.00	NA 0
BANK OF AKRON 1 \$79,143.45 0.17% 0 \$0.00 NA 0		BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	\$0.00	NA 0
		BANK MUTUAL	5	\$339,200.47	0.71%	\$0.00	NA 0
BANK OF HAWAII 1 \$237,991.06 0.5% 0 \$0.00 NA 0		BANK OF AKRON	1	\$79,143,45	0.17%	\$0.00	NA 0
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BANK OF MISSISSIPPI	1	\$30,518.40	0.06% 0	\$0.00	NA	0	
BANKERS BANK	2	\$141,492.80	0.3% 0	\$0.00	NA	0	
BANKIOWA	1	\$53,631.16	0.11% 0	\$0.00	NA	0	
BANKWEST	19	\$1,111,979.09	2.32% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98% 0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11% 0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$105,658.72	0.22% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$282,161.39	0.59% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$160,888.69	0.34% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$130,560.48	0.27% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$418,645.74	0.87% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94% 0	\$0.00	NA	0	

FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0 \$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	20	\$979,477.71	2.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0 \$0.00	NA	0
FULTON BANK	1	\$54,340.11	0.11%			
GMAC BANK	2	\$137,892.77	0.29%	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	\$0.00	NA	0
HONOR STATE BANK	2	\$133,651.41	0.28%	\$0.00	NA	0
ILLINI BANK	2	\$101,021.72	0.21%		NA	0
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	\$0.00	NA	0
IOWA STATE BANK	1	\$33,778.73	0.07%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	\$0.00	NA	0
LEE BANK	1	\$82,823.87	0.17%	0 \$0.00	NA	0

LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA	0	
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0	
METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0	
NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	1	\$86,822.56	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0	
PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0	

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3 3						
	SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0 \$0.00	NA 0
	TEXAS BANK	2	\$134,382.07	0.28%	0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0 \$0.00	NA 0
	TIERONE BANK	1	\$24,315.42	0.05%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$92,443.55	0.19%	0 \$0.00	NA 0
	UNIONBANK	12	\$877,580.97	1.83%	0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0 \$0.00	NA 0
	Unavailable	106	\$7,569,600.47	15.77%	0 \$0.00	NA 0
Total		614	\$47,925,886.15	100%	1 \$86,822.56	0
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%		
	ALLFIRST BANK	3	\$162,967.55	0.59%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0 \$0.00	NA 0

ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$143,665.09	0.52%	_	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$110,229.68	0.4%	-	\$0.00		1	
BANK OF MISSISSIPPI	18	\$827,431.82	3%	_	\$0.00		1	
BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0	ļ
BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0	
CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0	
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DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0 \$0.00	NA	0	
EXCHANGE BANK	1	\$61,025.41	0.22%	0 \$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0 \$0.00) NA	0	
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0 \$0.00) NA	0	
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	7	\$304,488.90	1.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0 \$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0 \$0.00	NA	0	
FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0 \$0.00	NA	0	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0 \$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0 \$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0 \$0.00	NA	0	
HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0 \$0.00	NA	0	
HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0 \$0.00	NA	0	
HUMBOLDT BANK	1	\$75,720.47	0.27%	0 \$0.00	NA	0	
ILLINI BANK	4	\$211,007.91	0.77%	0 \$0.00	NA	0	
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0 \$0.00	NA	0	
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0 \$0.00	NA	0	

INTERSTATE SAVINGS & 1 S25,786.97 0.09% \$0.00 NA0 IOWA BANKERS MORTGAGE CORPORATION 10 S321,697.57 1.17% \$0.00 NA0 IRWIN UNION BANK AND 4 S202,959.59 0.74% \$0.00 NA0 IRWIN UNION BANK AND 4 S202,959.59 0.74% \$0.00 NA0 IOHNSON AND ASSOCIATES \$39,957.03 0.14% 0 \$0.00 NA0 KAUFMAN AND BROAD 1 S114,230.13 0.41% 0 \$0.00 NA0 MORTGAGE COMPANY INC. 1 \$39,957.03 0.14% 0 \$0.00 NA0 MORTGAGE COMPANY INC. 1 \$314,230.13 0.41% 0 \$0.00 NA0 KNUTSON MORTGAGE 1 S24,366.41 0.09% 0 \$0.00 NA0 LE MARS BANK AND TRUST 1 S55,158.69 0.2% 0 \$0.00 NA0 LEADER ONE FINANCIAL 1 S105,494.50 0.38% 0 \$0.00 NA0 LENDERS ASSOCIATION 1 S216,741.95 0.79% 0 \$0.00 NA0 LENDERS ASSOCIATION 1 S216,741.95 0.79% 0 \$0.00 NA0 LOGAN COUNTY BANK 3 S107,859.01 0.39% 0 \$0.00 NA0 MAIN STREET BANK AND 1 \$70,746.12 0.26% \$0.00 NA0 MAIN STREET BANK AND 2 S188,737.17 0.68% 0 \$0.00 NA0 MARNERS BANK MORTGAGE 3 S165,360.22 0.6% \$0.00 NA0 MARINEB BANK MORTGAGE 3 S165,360.22 0.6% \$0.00 NA0 MCCLAIN BANK 1 S55,852.00 0.58% \$0.00 NA0 MCCLAIN BANK 1 S57,851.53 0.21% \$0.00 NA0 MEMBER FIRST 1 S57,851.53 0.21% \$0.00 NA0 MERCANTILLE BANK 1 S56,168.97 0.2% \$0.00 NA0 MERCANTILLE BANK 1 S43,649.69 0.16% \$0.00 NA0 MERCANTILLE TRUST & 3 S136,600.96 0.5% \$0.00 NA0 MIDWEST MORTGAGE 1 S46,722,60 0.17% \$0.00 NA0								
IOWA BANKERS MORTGAGE CORPORATION 10 S321,697.57 1.17% 0 S0.00 NA NA NA NA NA NA NA		1	\$25,786.97	0.09%	0 \$0.00	NA	0	
TRUST COMPANY		10	\$321,697.57	1.17%	0 \$0.00	NA	0	
MORTGAGE COMPANY INC. S99,97.03 0.14% S0.00 NA NA NA NA NA NA NA		4	\$202,959.59	0.74%	0 \$0.00	NA	0	
MORTGAGE COMPANY		1	\$39,957.03	0.14%	0 \$0.00	NA	0	
CORPORATION		1	\$114,230.13	0.41%	0 \$0.00	NA	0	
COMPANY		1	\$24,366.41	0.09%	0 \$0.00	NA	0	
CORPORATION		1	\$55,158.69	0.2%	0 \$0.00	NA	0	
INC.		1	\$105,494.50	0.38%	0 \$0.00	NA	0	
COMPANY INC.		1	\$216,741.95	0.79%	0 \$0.00	NA	0	
MAIN STREET BANK AND TRUST 1 \$70,746.12 0.26% 0 \$0.00 NA 0		1	\$52,657.55		·	NA	0	
TRUST	LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0 \$0.00	NA	0	
TRADERS TRUST COMPANY		1	\$70,746.12	0.26%	0 \$0.00	NA	0	
SERVICES 3 \$165,360.22 0.6% 0 \$0.00 NA 0		2	\$188,737.17	0.68%	0 \$0.00	NA	0	
MCCLAIN COUNTY 1 \$56,168.97 0.2% 0 \$0.00 NA 0 MEMBER FIRST 1 \$57,851.53 0.21% 0 \$0.00 NA 0 MERCANTILE BANK 1 \$25,846.46 0.09% 0 \$0.00 NA 0 MERCANTILE TRUST & 3 \$136,600.96 0.5% 0 \$0.00 NA 0 MERCANTILE TRUST & 3 \$136,600.96 0.5% 0 \$0.00 NA 0 MERCHANTS NATIONAL 2 \$66,972.10 0.24% 0 \$0.00 NA 0 METROBANK, NA 1 \$43,649.69 0.16% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 5 \$162,819.11 0.59% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, 1 \$15,319.29 0.06% 0 \$0.00 NA 0 MIDAM, INC. 1 \$46,722.60 0.17% 0 \$0.00 NA 0 MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0 MORRILL & MORRICA		3	\$165,360.22	0.6%	0 \$0.00	NA	0	
NATIONAL BANK 1 \$56,168.97 0.2% 0 \$0.00 NA 0	MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0 \$0.00	NA	0	
MORTGAGE, LLC		1	\$56,168.97	0.2%	0 \$0.00	NA	0	
NATIONAL ASSOCIATION 1		1	\$57,851.53	0.21%	0 \$0.00	NA	0	
SAVINGS BANK 3 \$136,600.96 0.5% 0 \$0.00 NA 0 MERCHANTS NATIONAL BANK OF WINONA 2 \$66,972.10 0.24% 0 \$0.00 NA 0 METROBANK, NA 1 \$43,649.69 0.16% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL BANK 5 \$162,819.11 0.59% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$15,319.29 0.06% 0 \$0.00 NA 0 MIDAM, INC. 1 \$46,722.60 0.17% 0 \$0.00 NA 0 MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0		1	\$25,846.46	0.09%	0 \$0.00	NA	0	
BANK OF WINONA 2 \$66,972.10 0.24% 0 \$0.00 NA 0 METROBANK, NA 1 \$43,649.69 0.16% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL BANK 5 \$162,819.11 0.59% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$15,319.29 0.06% 0 \$0.00 NA 0 MIDAM, INC. 1 \$46,722.60 0.17% 0 \$0.00 NA 0 MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0		3	\$136,600.96	0.5%	0 \$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK 5 \$162,819.11 0.59% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$15,319.29 0.06% 0 \$0.00 NA 0 MIDAM, INC. 1 \$46,722.60 0.17% 0 \$0.00 NA 0 MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0		2	\$66,972.10	0.24%	0 \$0.00	NA	0	
BANK 5 \$162,819.11 0.59% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$15,319.29 0.06% 0 \$0.00 NA 0 MIDAM, INC. 1 \$46,722.60 0.17% 0 \$0.00 NA 0 MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0	METROBANK, NA	1	\$43,649.69	0.16%	0 \$0.00	NA	0	
INC. 1 \$15,319.29 0.06% 0 \$0.00 NA 0 MIDAM, INC. 1 \$46,722.60 0.17% 0 \$0.00 NA 0 MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0		5	\$162,819.11	0.59%	0 \$0.00	NA	0	
MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$72,645.10 0.26% 0 \$0.00 NA 0	· 1	1	\$15,319.29	0.06%	0 \$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0	MIDAM, INC.	1	\$46,722.60	0.17%	0 \$0.00	NA	0	
AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0	MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0 \$0.00	NA	0	
		2	\$72,645.10	0.26%	\$0.00	NA	0	
		1	\$34,322.66	0.12%	0 \$0.00	NA	0	

MORTGAGE CLEARING CORPORATION								
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0	
NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0	
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0	
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0	1
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0	i.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	0	\$0.00	NA	0	Ţ.
SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	0	i.
SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0	
TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16%		\$0.00			
THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0	

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	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA 0	
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA 0	
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA 0	
Total		577	\$27,580,048.97	100%	0	\$0.00	0	
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA 0	
	BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA 0	
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA 0	
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA 0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA 0	
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA 0	
		1	\$53,966.97	1.75%	0	\$0.00	NA 0	

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	SANTANDER MORTGAGE CORPORATION						
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA 0
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA 0
	Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA 0
Total		40	\$3,087,271.48	100%	0	\$0.00	0
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	O	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA 0
	Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA 0
Total		38	\$4,427,451.67	100%	0	\$0.00	0
					Ш		
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA 0
	FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA 0
	S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA 0
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA 0
Total		52	\$7,001,757.91	100%	0	\$0.00	0
	1ST 2ND MORTGAGE	+					
31416YJN9	COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$909,339.44	1.12%		\$0.00	NA 0
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA 0

1	\$149,068.45	0.18%	\$0.00	NA)
3	\$539,199.36	0.66% 0	\$0.00	NA)
3	\$574,398.96	0.71% 0	\$0.00	NA)
1	\$179,911.85	0.22% 0	\$0.00	NA ()
1	\$296,967.54	0.36% 0	\$0.00	NA)
1	\$191,392.51	0.24% 0	\$0.00	NA)
1	\$153,542.92	0.19% 0	\$0.00	NA)
1	\$349,948.42	0.43% 0	\$0.00	NA)
1	\$217,284.00	0.27% 0	\$0.00	NA)
4	\$887,153.02	1.09% 0	\$0.00	NA ()
3	\$495,917.01	0.61% 0	\$0.00	NA)
T 3	\$783,575.82	0.96% 0	\$0.00	NA)
1	\$182,131.45	0.22% 0	\$0.00	NA)
1	\$175,645.93	0.22% 0	\$0.00	NA)
1	\$174,231.73	0.21% 0	\$0.00	NA ()
X 1	\$187,292.84	0.23% 0	\$0.00	NA ()
1	\$296,280.58	0.36% 0	\$0.00	NA)
T 1	\$161,595.73	0.2% 0	\$0.00	NA)
1	\$253,906.13	0.31% 0	\$0.00	NA)
1	\$216,112.48	0.27% 0	\$0.00	NA)
1	\$175,434.59	0.22% 0	\$0.00	NA)
. 1	\$206,750.28	0.25% 0	\$0.00	NA ()
2	\$321,689.18	0.4%	\$0.00	NA)
5	\$1,007,946.43	1.24% 0	\$0.00	NA)
1	\$168,365.38	0.21% 0	\$0.00	NA ()
1	\$184,387.02			t	_
1	\$220,452.84	0.27% 0			Ti .
8	\$1,627,377.33	2% 0	\$0.00	NA)
4	\$762,966.65	0.94% 0	\$0.00	NA)
6	\$1,458,846.11	1.79% 0	\$0.00	NA	
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$539,199.36 3 \$574,398.96 1 \$179,911.85 1 \$296,967.54 1 \$191,392.51 1 \$153,542.92 1 \$349,948.42 1 \$217,284.00 4 \$887,153.02 3 \$495,917.01 T 3 \$783,575.82 1 \$182,131.45 1 \$175,645.93 1 \$174,231.73 K 1 \$187,292.84 1 \$296,280.58 T 1 \$161,595.73 1 \$253,906.13 1 \$216,112.48 1 \$175,434.59 1 \$216,112.48 1 \$175,434.59 1 \$216,112.48 1 \$175,434.59 1 \$216,112.48 1 \$175,434.59 1 \$216,112.48 1 \$175,434.59 1 \$216,112.48 1 \$175,434.59 1 \$216,112.48 1 \$175,434.59 1 \$216,112.48 1 \$175,434.59 1 \$216,112.48 1 \$175,434.59 1 \$2206,750.28 1 \$2206,750.28 1 \$184,387.02 1 \$220,452.84 8 \$1,627,377.33	3 \$539,199.36 0.66% 0 3 \$574,398.96 0.71% 0 1 \$179,911.85 0.22% 0 1 \$296,967.54 0.36% 0 1 \$191,392.51 0.24% 0 1 \$349,948.42 0.43% 0 1 \$217,284.00 0.27% 0 4 \$887,153.02 1.09% 0 3 \$495,917.01 0.61% 0 1 \$182,131.45 0.22% 0 1 \$175,645.93 0.22% 0 1 \$174,231.73 0.21% 0 1 \$187,292.84 0.23% 0 1 \$187,292.84 0.23% 0 1 \$296,280.58 0.36% 0 T 1 \$161,595.73 0.2% 0 1 \$253,906.13 0.31% 0 1 \$216,112.48 0.27% 0 1 \$175,434.59 0.22% 0 2 \$321,689.18 0.4% 0 5 \$1,007,946.43 1.24% 0 1 \$168,365.38 0.21% 0	3 \$539,199.36 0.66% 0 \$0.00 3 \$574,398.96 0.71% 0 \$0.00 1 \$179,911.85 0.22% 0 \$0.00 1 \$191,392.51 0.24% 0 \$0.00 1 \$153,542.92 0.19% 0 \$0.00 1 \$349,948.42 0.43% 0 \$0.00 1 \$217,284.00 0.27% 0 \$0.00 4 \$887,153.02 1.09% 0 \$0.00 3 \$495,917.01 0.61% 0 \$0.00 T 3 \$783,575.82 0.96% 0 \$0.00 1 \$182,131.45 0.22% 0 \$0.00 1 \$187,5645.93 0.22% 0 \$0.00 1 \$174,231.73 0.21% 0 \$0.00 T \$187,292.84 0.23% 0 \$0.00 T \$1 \$161,595.73 0.29% 0 \$0.00 T \$296,280.58 0.36% 0 \$0.00 T \$216,112.48 0.27% 0 \$0.00 1 \$2216,112.48 0.27% 0 \$0.00 2 \$321,689.18 0.4% 0 \$0.00 5 \$1,007,946.43 1.24% 0 \$0.00 1 \$168,365.38 0.21% 0 \$0.00 1 \$168,365.38 0.21% 0 \$0.00 1 \$184,387.02 0.23% 0 \$0.00 2 \$321,689.18 0.4% 0 \$0.00 5 \$1,007,946.43 1.24% 0 \$0.00 1 \$168,365.38 0.21% 0 \$0.00 1 \$184,387.02 0.23% 0 \$0.00 2 \$320,452.84 0.27% 0 \$0.00 8 \$1,627,377.33 2% 0 \$0.00	3 \$539,199.36 0.66% 0 \$0.00 NA(3 \$574,398.96 0.71% 0 \$0.00 NA(1 \$179,911.85 0.22% 0 \$0.00 NA(1 \$296,967.54 0.36% 0 \$0.00 NA(1 \$191,392.51 0.24% 0 \$0.00 NA(1 \$153,542.92 0.19% 0 \$0.00 NA(1 \$217,284.00 0.27% 0 \$0.00 NA(3 \$495,917.01 0.61% 0 \$0.00 NA(1 \$182,131.45 0.22% 0 \$0.00 NA(1 \$175,645.93 0.22% 0 \$0.00 NA(1 \$174,231.73 0.21% 0 \$0.00 NA(1 \$187,292.84 0.23% 0 \$0.00 NA(1 \$226,280.58 0.36% 0 \$0.00 NA(1 \$226,750.28 0.25% 0 \$0.00 NA(2 \$321,689.18 0.4% 0 \$0.00 NA(1 \$184,387.02 0.22% 0 \$0.00 NA(1 \$168,365.38 0.21% 0 \$0.00 NA(1 \$184,387.02 0.22% 0 \$0.00 NA(1 \$168,365.38 0.21% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$168,365.38 0.21% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.02 0.23% 0 \$0.00 NA(1 \$184,387.03 0.27% 0 \$0.00 NA(1 \$184,387.03 0.23% 0 \$0.00 NA(1 \$100,000 NA(1 \$100,000 NA(1 \$100,000 NA(1 \$100,000 NA(1 \$100,

FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0 \$0.00	NA	0	
FREMONT BANK	6	\$1,176,611.63	1.44%	\$0.00	NA	0	
FULTON BANK	8	\$1,502,973.36	1.85%	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$227,142.91	0.28%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	\$0.00	NA	0	
HEARTLAND BANK	2	\$440,130.53	0.54%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,846.70	0.22%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$177,772.30	0.22%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23%	\$0.00	NA	0	
MACON BANK, INC.	2	\$518,438.22	0.64%	\$0.00	NA	0	
MAGNA BANK	1	\$173,893.18	0.21%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1% (\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$487,091.70	0.6%	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	\$0.00	NA	0	

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MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0	
NCB, FSB	1	\$178,569.89	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0	
S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%		\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA	0	1
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0	_
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	0	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	О	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA	0	
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA	0	
Total		367	\$81,439,014.95	100%	0	\$0.00		0	
		<u> </u>			Ц			Ц	
31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF		\$678,069.96	10.500	0	\$0.00	NA	0	
	ОМАНА	3	\$078,009.90	10.58%	Ľ			_	=
	OMAHA PHH MORTGAGE CORPORATION	3	\$831,883.16	10.58%	H	\$0.00	NA	0	
	PHH MORTGAGE		·		0	\$0.00 \$0.00		H	
	PHH MORTGAGE CORPORATION		\$831,883.16	12.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION SEATTLE BANK STAR FINANCIAL GROUP,	3	\$831,883.16 \$162,994.88	12.98%	0	\$0.00 \$0.00	NA NA	0	
	PHH MORTGAGE CORPORATION SEATTLE BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK, FA (DEDICATED	3	\$831,883.16 \$162,994.88 \$275,712.01	12.98% 2.54% 4.3%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
Total	PHH MORTGAGE CORPORATION SEATTLE BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3 1 1	\$831,883.16 \$162,994.88 \$275,712.01 \$66,568.72	12.98% 2.54% 4.3% 1.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
Total	PHH MORTGAGE CORPORATION SEATTLE BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3 1 1 1 5	\$831,883.16 \$162,994.88 \$275,712.01 \$66,568.72 \$1,148,421.14	12.98% 2.54% 4.3% 1.04% 17.93%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0
	Unavailable	4	\$750,868.27	14.73%	0	\$0.00	NA	0
Total		27	\$5,092,327.71	100%	0	\$0.00		0
					Щ			
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA 0
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA 0
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA 0
Total		62	\$5,480,215.91	100%	0	\$0.00	0
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA 0
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA 0
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA 0

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	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA 0	
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA 0)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA 0)
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0	\$0.00	NA 0	
	Unavailable	6	\$642,126.81	21.52%	0	\$0.00	NA 0	
Total		29	\$2,984,095.37	100%	0	\$0.00	0	
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA 0)
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA 0	
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA 0	
Total		52	\$3,927,149.43	100%	0	\$0.00	0	
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%		\$0.00	NA 0	1
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%		\$0.00	NA 0	
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA 0	
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA 0	
	CITIZENS MORTGAGE	1	\$15,207.24	0.41%	0	\$0.00	NA 0	

1.51% 0

\$56,663.62

\$0.00

NA 0

CORPORATION

FIRST CITIZENS BANK &

TRUST COMPANY OF SC

	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	-		NA	
	Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA	0
Total		48	\$3,741,316.18	100%	0	\$0.00		0
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0
	HOMESIDE DEDICATED	1	\$51,344.11	1.58%	0	\$0.00	NA	0
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	CHANNEL		I					
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA	0
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA	0
Total		33	\$3,250,725.84	100%	0	\$0.00		0
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0
Total		31	\$4,667,958.76	100%	0	\$0.00		0
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0
Total		8	\$1,525,098.20	100%	0	\$0.00		0
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0

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LOAN CORPORATION 1 \$186,232.89 0.15%0 \$0.00 NA 0		1				
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 1 \$2,981,535.99 2.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$237,913.57 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,173,715.48 0.92% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE FIRST TECHNOLOGY 2 \$463,020.45 0.36% 0 \$0.00 NA 0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA 0 GREATER NEVADA 1 \$212,103.36 0.17% 0 \$0.00 NA 0		1	\$186,232.89	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK SI,173,715.48 FIRST NATIONAL BANK OF SUFFIELD THE FIRST TECHNOLOGY CREDIT UNION FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0		11	\$2,981,535.99	2.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK & 1 \$237,913.57 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK	FIRST MORTGAGE	2			¢0.00	
TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST TECHNOLOGY CREDIT UNION FULTON BANK GREATER NEVADA FIRST NATIONAL BANK 5 \$1,173,715.48 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	COMPANY, L.L.C.	2	\$577,276.24	0.45% 0	\$0.00	NAU
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST TECHNOLOGY CREDIT UNION FULTON BANK GREATER NEVADA FIRST NATIONAL BANK OF 1 \$278,984.66 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST NATIONAL BANK &		\$237 013 57	0.19% 0	\$0.00	NAO
ALASKA 5 \$1,173,715.48 0.92% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$278,984.66 0.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA 0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA 0 GREATER NEVADA 1 \$212,103.36 0.17% 0 \$0.00 NA 0	TRUST	1	\$237,713.37	0.17700	ψ0.00	IVAU
FIRST NATIONAL BANK OF SUFFIELD THE 1 \$278,984.66 0.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA 0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA 0 GREATER NEVADA 1 \$212,103.36 0.17% 0 \$0.00 NA 0		5	\$1.173.715.48	0.92% 0	\$0.00	NA 0
SUFFIELD THE 1 \$278,984.66 0.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA 0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA 0 GREATER NEVADA 1 \$212,103.36 0.17% 0 \$0.00 NA 0			+ -, ,		7 0 1 0 0	
FIRST TECHNOLOGY 2 \$463,020.45 0.36% 0 \$0.00 NA 0 CREDIT UNION 7 \$1,873,163.97 1.47% 0 \$0.00 NA 0 GREATER NEVADA 1 \$212,103.36 0.17% 0 \$0.00 NA 0		F 1	\$278,984.66	$0.22\% _{0}$	\$0.00	NA 0
CREDIT UNION 2 \$463,020.45 0.36% 0 \$0.00 NA 0 FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA 0 GREATER NEVADA 1 \$212,103.36 0.17% 0 \$0.00 NA 0						- -
FULTON BANK 7 \$1,873,163.97 1.47% 0 \$0.00 NA 0 GREATER NEVADA 1 \$212,103.36 0.17% 0 \$0.00 NA 0		2	\$463,020.45	0.36% 0	\$0.00	NA 0
GREATER NEVADA 1 \$212,103,36 0,17% 0 \$0,00 NA 0		7	\$1,873,163,97	1.47% 0	\$0.00	NA 0
-1 1 1 1						
		1	\$212,103.36	0.17% 0	\$0.00	NA ₀

HEARTLAND BANK	5	\$1,409,699.54	1.1%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	\$0.00	NA	0	
HOMESTREET BANK	2	\$593,678.09	0.46%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	\$0.00	NA	0	
MACON BANK, INC.	1	\$199,524.49	0.16%	\$0.00	NA	0	
MAGNA BANK	1	\$176,413.56	0.14%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	\$0.00	NA	0	
RABOBANK, N.A.	2	\$411,248.62	0.32%	\$0.00	NA	0	
REGIONS BANK	1	\$402,791.61	0.32%	\$0.00	NA	0	
S&T BANK	1	\$226,794.60	0.18%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$251,183.83	0.2%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	\$0.00	NA	0	

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	THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA 0
	Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA 0
Total		486	\$127,726,429.77	100%	0	\$0.00	0
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$125,958.05	0.74%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA 0	_
ļ	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA 0	
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA 0	_
_	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96%	0	\$0.00	NA 0	_
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA 0	
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%				
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA 0	
_	Unavailable	39	\$8,567,700.91	50.13%	-			_
Total		80	\$17,093,908.32	100%	-	· ·	0	
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31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA 0	_
ричинен	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%		·		_
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA 0	_
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA 0	
_	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA 0	_
	Unavailable	12	\$2,950,812.42	69.23%				_
Total		18	\$4,262,119.75	100%	+	·	0	_
10141		10	ψ4,202,117.75	100 /0	_	ψ 0.00		_
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA 0	_
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA 0	_
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%				_
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA 0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$137,723.66	1.75%	0	\$0.00	NA 0	

	MORTGAGE GROUP			,	ı <u> </u>	11
	DORAL BANK	1	\$128,631.76	1.64%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28			
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0 \$0.00	NA 0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17			
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$239,421.08			
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60			
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14			
	NORTH FORK BANK	1	\$170,963.35		 	
	Unavailable	16	\$3,128,091.84		 	
Total		40	\$7,864,005.74	100%	0 \$0.00	0
					اا	<u> </u>
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$205,918.96			
	WELLS FARGO BANK, N.A.	3	\$605,265.58			
	Unavailable	2	\$409,049.01		0 \$0.00	+
Total		21	\$4,196,251.80			0
					<u>, </u>	-
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00		1 1	
Total		5	\$1,011,465.00	100%	0 \$0.00	0
_					1 2000	1
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	1 1	
Total		19	\$1,098,693.71	100%	0 \$0.00	0
 						+
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97			
	Unavailable	10	\$1,660,063.26		 	
Total		79	\$15,813,298.23	100%	0 \$0.00	0
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	3 \$485,125.81	NA 0
	Unavailable	11	\$1,511,050.00	7.18%	0 \$0.00	NA 0

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Total		147	\$21,041,905.89	100% 3 \$	485,125.81	0
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05% 0	\$0.00	NA 0
	HOMESTREET BANK	37	\$6,480,576.99	8.24% 0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$295,900.00	0.38% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32% 0	\$0.00	NA 0
	METLIFE BANK, NA	45	\$7,996,091.51	10.17% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4% 0	\$0.00	NA 0
	PNC BANK, N.A.	12	\$2,289,474.23	2.91% 0	\$0.00	NA 0
	RBC BANK (USA)	73	\$11,479,283.53	14.6% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	4	\$598,543.52	0.76% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79% 0	\$0.00	NA 0
	Unavailable	91	\$17,220,772.25	21.93% 0	\$0.00	NA 0
Total		431	\$78,611,044.21	100% 0	\$0.00	0
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53% 0	\$0.00	NA 0
	HOMESTREET BANK	55	\$13,913,137.93	11.88% 0	\$0.00	NA 0

	INDEPENDENT BANK	3	\$259,715.81	0.22%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0 \$0.00	NA 0
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0 \$0.00	NA 0
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%		NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	1 1	NA 0
	SA MORTGAGE SERVICES,	6	\$1,565,326.00	1.34%		NA 0
	LLC STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	·	NA 0
	STATE FARM BAINE, FSB STONEGATE MORTGAGE	23	\$4,923,069.07	4.2%	\$0.00	NAU
	CORPORATION	1	\$416,450.87	0.36%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0 \$0.00	NA 0
	Unavailable	100	\$26,728,268.05	22.81%	0 \$0.00	NA 0
Total		474	\$117,127,341.43	100%	0 \$0.00	0
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0 \$0.00	NA 0
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	0 \$0.00	NA 0
	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	0 \$0.00	NA 0
	REGIONS BANK	18	\$3,493,115.00	0.98%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	0 \$0.00	NA 0
	Unavailable	983	\$200,794,432.42	56.35%	0 \$0.00	NA 0
Total		1,793	\$356,224,726.96	100%	0 \$0.00	0
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%		
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0 \$0.00	NA 0
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	0 \$0.00	NA 0

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	\$0.00	NA 0	
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	0	\$0.00	NA 0	
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA 0	
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA 0	
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA 0	
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$252,700.00	0.03%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	0	\$0.00	NA 0	
	Unavailable	1,890	\$332,329,856.03	38%	0	\$0.00	NA 0	
Total		5,558	\$873,979,332.24	100%	0	\$0.00	0	
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31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA 0	

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	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	2	\$382,000.00	0.19%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0	
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	0	
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0	
Total		932	\$204,987,498.16	100%	0	\$0.00		0	
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0	

GUARANTY BANK F.S.B.

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HANSCOM FEDERAL	4	\$643,000.00	1.03%	0	\$0.00	NA 0	
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LLC	18	\$3,720,424.26	5.97%	0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA 0	
PNC BANK, N.A.	3	\$631,108.81		-		NA 0	
PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00				NA 0	
RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA 0	
REGIONS BANK	3	\$386,235.65	0.62%	0	\$0.00	NA 0	
STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA 0	
Unavailable	94	\$17,388,535.01	27.92%	0	\$0.00	NA 0	
	397	\$62,309,005.55	100%	0	\$0.00	0	
1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51%	0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA 0	
FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	0	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00	NA 0	
HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09				NA 0	
				$\boldsymbol{\vdash}$			
METLIFE BANK, NA	18	\$3,220,611.09	0.43%	0	\$0.00	NA 0	
	CREDIT UNION HOMESTREET BANK INDEPENDENT BANK KBA MORTGAGE, LLC METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK IO INDEPENDENT BANK KBA MORTGAGE, LLC METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. REGIONS BANK STATE FARM BANK, FSB TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. Unavailable 94 397 IST SOURCE BANK 6 BANK OF AMERICA, N.A. 594 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LC CITIMORTGAGE, INC. 294 COLONIAL SAVINGS FA 3 FIFTH THIRD BANK 77 FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE CREDIT UNION HOMESTREET BANK 8 HSBC MORTGAGE 48	HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 10	HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 10 \$1,218,903.79 1,96% INDEPENDENT BANK 42 \$4,361,136.73 7% KBA MORTGAGE, LLC 1 \$196,967.00 0.329% MORTGAGEAMERICA INC. 6 \$1,039,929.00 1.67% NATIONSTAR MORTGAGE, LLC 1 \$225,700.00 0.36% SERVICES, LLC PENNYMAC LOAN 1 \$225,700.00 0.36% SERVICES, LLC PHH MORTGAGE CORPORATION (USAA 5 \$591,276.00 0.95% FEDERAL SAVINGS BANK) PNC BANK, N.A. 3 \$631,108.81 1.01% PULTE MORTGAGE, L.L.C. 22 \$3,355,428.00 5.39% REGIONS BANK 3 \$386,235.65 0.62% STATE FARM BANK, FSB 78 \$9,137,030.05 14.66% TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. 12 \$1,879,188.18 3.02% Unavailable 94 \$17,388,535.01 27.92% 397 \$62,309,005.55 100% SASOCIATION 2 \$260,487.17 0.03% CAPITAL ONE, NATIONAL ASSOCIATION 2 \$260,487.17 0.03% FIFTH THIRD BANK 77 \$12,521,540.54 1.66% FIRST BANK DBA FIRST BANK MORTGAGE 1 \$98,700.00 0.01% GMAC MORTGAGE 1 \$99,700.00 0.01% GMAC MORTGAGE 1 \$11,000.000 0.01% 133% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.000 0.01% 135% 10,000.0000 0.01% 135% 10,000.0000 0.01% 135% 10,000.000 0.01% 135%	HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 10 S1,218,903.79 1,96% INDEPENDENT BANK 42 S4,361,136.73 7% 0 METLIFE BANK, NA 32 S7,676,305.92 12,32% 0 MORTGAGE, LLC 11 S196,967.00 0.32% 0 MORTGAGEAMERICA INC. 6 S1,039,929.00 1.67% 0 NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. 3 S631,108.81 1.01% 0 PULTE MORTGAGE, LL.C. 22 S3,355,428.00 S7,676,305.92 0.36% 0 S631,108.81 1.01% 0 PULTE MORTGAGE, LL.C. 22 S3,355,428.00 S399,005.55 0.62% 0 STATE FARM BANK, FSB 78 S9,137,030.05 14.66% 0 TOWNE MORTGAGE, INC. Unavailable 94 S17,388,535.01 27,92% 0 SANK OF AMERICA, N.A. S463,309,005.55 100% 0 IST SOURCE BANK 6 S925,300.83 0.12% 0 LC CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 294 S65,667,786.41 S7228,997.00 0.01% 0 FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE S12,521,540.54 S12,521,540.54 S13,600.00 S13,600.00 S13,600.00 S13,600.00 S13,600.00 S13,600.00 S13,600.00 S13,600.00 S14,600.00 HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 10 \$1,218,903.79 1,96% 0 \$0.00 NDEPENDENT BANK 42 \$4,361,136.73 7% 0 \$0.00 KBA MORTGAGE, LLC 1 \$196,967.00 0,32% 0 \$0.00 METLIFE BANK, NA 32 \$7,676,305.92 12.32% 0 \$0.00 NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, NA. 3 \$591,276.00 \$0.00 REGIONS BANK 3 \$33,355,428.00 \$0.00 REGIONS BANK 3 \$3386,235.65 0,62% 0 \$0.00 \$0.00 REGIONS BANK \$3 \$339,304.02 0,63% 0 \$0.00 \$0.00 \$0.00 S0.00 S0.00 RESTSTAR MORTGAGE, LLC 12 \$1,879,188.18 3,02% 0 \$0.00	HANSCOM FEDERAL 4	

	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	0	\$0.00	NA	0
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0
Total		3,719	\$753,388,024.81	100%	0	\$0.00		0
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$440,973.92	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA	0
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA	0
Total		34	\$19,882,088.77	100%	0	\$0.00		0
2141733342	CHASE HOME FINANCE,	26	¢2 146 070 77	26.200	0	¢0.00	NT A	0
31417YY43	LLC	36		26.28%	Ш		NA	
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%			NA	_
		1	\$65,000.00	0.8%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	Ī				
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0 \$0.00	NA 0
	PNC BANK, N.A.	7	\$937,338.15	11.48%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0 \$0.00	NA 0
	Unavailable	41	\$3,546,185.44	43.42%	0 \$0.00	NA 0
Total		103	\$8,165,089.14	100%	0 \$0.00	0
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	2	\$309,400.00	10.26%	0 \$0.00	NA 0
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0 \$0.00	NA 0
	Unavailable	1	\$83,700.00	2.78%	0 \$0.00	NA 0
Total		23	\$3,015,998.40	100%	0 \$0.00	0
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	1 \$148,400.66	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0 \$0.00	NA 0
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0 \$0.00	NA 0
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0 \$0.00	NA 0
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0 \$0.00	NA 0
		3	\$228,665.54	0.11%	0 \$0.00	NA 0

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| NATIONSTAR MORTGAGE | | | | | | |

	NATIONSTAR MORTGAGE, LLC					<u> </u>		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0 \$0.00) NA	.0	
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0 \$0.00	NA	. 0	
<u> </u>	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0 \$0.00	NA	.0	<u></u> —'
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$82,500.00				_	1 1
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%	0 \$0.00	NA	0	<u></u> —'
	RBC BANK (USA)	4	\$404,522.27	0.2%	0 \$0.00	NA	0	
	REGIONS BANK	8	\$603,337.85	0.3%	0 \$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0 \$0.00		T	
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18				NA	0	\Box
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$80,230.36	0.04%	0 \$0.00) NA	0	
	Unavailable	615	\$82,981,525.69	41.01%	0 \$0.00	NA	0	
Total	!	1,680	†		1 \$148,400.66	,	0	abla
	!				<u> </u>			
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%	0 \$0.00	NA	0	abla
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0 \$0.00	1	_	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0 \$0.00) NA	0	
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	0 \$0.00	NA	0	$\lceil \rfloor$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60			NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0 \$0.00) NA	. 0	
	ONEWEST BANK, FSB	2	\$606,933.98	4.83%	0 \$0.00	NA	0	
	PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0 \$0.00	NA	0	
	QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0 \$0.00	NA	0	
	RBC BANK (USA)	6	\$776,770.62	6.19%	0 \$0.00	NA	.0	
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0 \$0.00) NA	. 0	
	U.S. BANK N.A.	1	\$162,973.14	1.3%	0 \$0.00	NA	0	
	Unavailable	25	\$5,026,535.21	40.02%	0 \$0.00	NA	0	
Total		68	\$12,557,139.83	100%	0 \$0.00	<u> </u>	0	
					<u> </u>	<u> </u>	\prod_{i}	
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05%	0 \$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0 \$0.00	NA	0	

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BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69% (\$0.00	NA	0
CAPITAL ONE, NATIONAL	9	\$1,677,282.62	0.31%	\$0.00	NA	0
ASSOCIATION		\$1,0.7, <u>2</u> 02.02	0.0176	40.00	- 11.	
CHASE HOME FINANCE,	28	\$4,743,210.90	0.87%	\$0.00	NA	0
LLC				·		
CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37%		NA	
COLONIAL SAVINGS FA	3	\$333,121.01	0.06%		NA	
FIFTH THIRD BANK	56	\$8,615,845.99	1.58% (\$0.00	NA	0
FIRST BANK DBA FIRST	3	\$295,850.00	0.05%	\$0.00	NA	0
BANK MORTGAGE	3	\$273,630.00	0.03 // (\$0.00	М	U .
FLAGSTAR CAPITAL	1	\$380,300.00	0.07%	\$0.00	NA	0
MARKETS CORPORATION	1	ψ300,300.00	0.07 // (\$0.00	1 1/2 1	<u> </u>
FRANKLIN AMERICAN	2	\$375,000.00	0.07%	\$0.00	NA	0
MORTGAGE COMPANY		ψ373,000.00		·		
GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%	\$0.00	NA	0
HOMESTREET BANK	1	\$121,500.00	0.02%	\$0.00	NA	0
HSBC MORTGAGE	11	\$1,529,075.57	0.28%	\$0.00	NA	0
CORPORATION (USA)	11	\$1,329,073.37	0.28%	\$0.00	NA	U
INDEPENDENT BANK	3	\$297,650.00	0.05%	\$0.00	NA	0
METLIFE BANK, NA	19	\$2,818,406.00	0.52%	\$0.00	NA	0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	3	\$687,000.00	0.13%	\$0.00	NA	0
FINANCIAL SERVICES						
NATIONSTAR MORTGAGE,	3	\$290,220,65	0.07%	\$0.00	NIA	
LLC	3	\$389,239.65	0.07%	\$0.00	NA	U
NATIONWIDE ADVANTAGE	3	\$481,687.48	0.09%	\$0.00	NA	0
MORTGAGE COMPANY	3	\$401,007.40	0.09%	\$0.00	INA	U
PHH MORTGAGE	7	\$1,176,124.63	0.22%	\$0.00	NA	
CORPORATION	/	\$1,170,124.03	0.22%	\$0.00	NA	U
PNC BANK, N.A.	40	\$6,009,389.20	1.1%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	\$0.00	NA	0
QUICKEN LOANS INC.	71	\$14,727,637.75	2.7%	\$0.00	NA	0
RBS CITIZENS, NA	31	\$4,626,453.74	0.85%		NA	0
REGIONS BANK	8	\$945,303.76	0.17%		NA	
SA MORTGAGE SERVICES,						
LLC	2	\$258,000.00	0.05%	\$0.00	NA	U
SALEM FIVE MORTGAGE		Φ 5 00 000 00	0.00~	40.00		_
COMPANY, LLC	2	\$508,000.00	0.09%	\$0.00	NA	U
STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%		NA	
STONEGATE MORTGAGE						
CORPORATION	3	\$688,369.64	0.13%	\$0.00	NA	O
SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52% (\$0.00	NA	0
THE HUNTINGTON						
NATIONAL BANK	80	\$11,531,658.75	2.11%	\$0.00	NA	0
TRUSTMARK NATIONAL		. ·	0.5		_	
BANK	1	\$354,150.00	0.06%	\$0.00	NA	0
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	U.S. BANK N.A.	1	\$133,483.06	0.02%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	946		30.55%	1 1	NA 0
	•	1	\$166,737,526.61			
Total	Unavailable ————————————————————————————————————	1,062	\$197,155,271.95	36.13% 100%	1 1	NA 0
Total		3,012	\$545,745,892.01	100%	\$0.00	U
21/17////	DANK OF AMEDICA NA	10	¢1 975 524 20	10.85%	00.02	NA 0
31417YYG6	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	10	\$1,875,524.39	10.83%	0 \$0.00	NAU
	ASSOCIATION	1	\$250,235.09	1.45%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0 \$0.00	NA 0
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%		NA 0
	Unavailable	28	\$7,166,488.35	41.46%	0 \$0.00	NA 0
Total		72	\$17,279,464.55	100%		0
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31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	0 \$0.00	NA 0
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	0 \$0.00	NA 0
	PNC BANK, N.A.	6	\$1,409,039.05	0.67%	0 \$0.00	NA 0
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%		NA 0
	REGIONS BANK	5	\$676,723.92	0.32%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0 \$0.00	NA 0

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	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45% 0	\$0.00	NA 0
	Unavailable	241	\$58,847,968.04	27.83% 0	\$0.00	NA 0
Total		928	\$211,519,291.88	100% 0	\$0.00	0
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96% 1	\$235,070.89	NA 0
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23% 0	\$0.00	NA 0
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75% 0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$1,867,959.74	1.29% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	21	\$5,653,338.53	3.9% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	\$0.00	NA 0
	PNC BANK, N.A.	21	\$5,203,006.30	3.59% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$150,500.00	0.1% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$658,010.35	0.45% 0	\$0.00	NA 0
	Unavailable	44	\$10,992,221.98	7.56% 0	\$0.00	NA 0
Total		603	\$145,122,652.67	100% 1	\$235,070.89	0
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	****	0.0~		
	ASSOCIATION	1	\$238,000.00	0.3% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	46	\$238,000.00 \$10,336,976.40	0.3% 0		NA 0 NA 0
			·		\$0.00	
	CITIMORTGAGE, INC. EMBRACE HOME LOANS,		\$10,336,976.40	13.14% 0	\$0.00 \$0.00	NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B.	46	\$10,336,976.40 \$318,634.10	13.14% 0 0.41% 0	\$0.00 \$0.00 \$0.00	NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK	46	\$10,336,976.40 \$318,634.10 \$1,187,291.31	13.14% 0 0.41% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT	46	\$10,336,976.40 \$318,634.10 \$1,187,291.31 \$183,394.27	13.14% 0 0.41% 0 1.51% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE,	46 1 7 1	\$10,336,976.40 \$318,634.10 \$1,187,291.31 \$183,394.27 \$258,500.00	13.14% 0 0.41% 0 1.51% 0 0.23% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	46 1 7 1 1 92	\$10,336,976.40 \$318,634.10 \$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90	13.14% 0 0.41% 0 1.51% 0 0.23% 0 0.33% 0 27.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE	46 1 7 1 1 92	\$10,336,976.40 \$318,634.10 \$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90 \$2,780,211.59	13.14% 0 0.41% 0 1.51% 0 0.23% 0 0.33% 0 27.88% 0 3.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION	46 1 7 1 1 92 12	\$10,336,976.40 \$318,634.10 \$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90 \$2,780,211.59 \$3,020,954.64	13.14% 0 0.41% 0 1.51% 0 0.23% 0 0.33% 0 27.88% 0 3.54% 0 3.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB	46 1 7 1 1 92 12 14 20	\$10,336,976.40 \$318,634.10 \$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90 \$2,780,211.59 \$3,020,954.64 \$5,051,500.94	13.14% 0 0.41% 0 1.51% 0 0.23% 0 0.33% 0 27.88% 0 3.54% 0 3.84% 0 6.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC.	46 1 7 1 1 92 12 14 20	\$10,336,976.40 \$318,634.10 \$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90 \$2,780,211.59 \$3,020,954.64 \$5,051,500.94 \$15,974,747.23	13.14% 0 0.41% 0 1.51% 0 0.23% 0 0.33% 0 27.88% 0 3.54% 0 3.84% 0 6.42% 0 20.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	Unavailable	37	\$9,607,743.03	12.23% 0	\$0.00	NA 0
Total		340	\$78,641,176.45	100% 0	\$0.00	0
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31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31% 0	\$0.00	NA 0
	METLIFE BANK, NA	13	\$6,615,250.00	2.46% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86% 0	\$0.00	NA 0
	PNC BANK, N.A.	26	\$16,228,286.49	6.03% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$491,680.00	0.18% 0	\$0.00	NA 0
	Unavailable	293	\$166,367,311.20	61.84% 0	\$0.00	NA 0
Total		472	\$269,021,434.48	100% 0	\$0.00	0
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79% 0	\$0.00	NA 0
	INDEPENDENT BANK	18		3.44% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41% 0	\$0.00	NA 0
	METLIFE BANK, NA	52	\$11,158,889.08	20% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$258,790.16	0.46% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48% 0	\$0.00	NA 0
	RBC BANK (USA)	10	\$1,255,576.37	2.25% 0	\$0.00	NA 0
	REGIONS BANK	4	\$675,288.41	1.21% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$18,296,317.26	32.81%	0	\$0.00	NA (0
Total		318	\$55,786,810.82	100%	0	\$0.00		0
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31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,598,167.73	2.24%	0	\$0.00	NA (0
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	0	\$0.00	NA (_
	ONEWEST BANK, FSB	1	\$694,700.00	0.97%	0	\$0.00	NA (0
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	O
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%	0	\$0.00	NA	0
	Unavailable	4	\$2,629,658.55	3.67%	0	\$0.00	NA	0
Total		118	\$71,444,419.87	100%	0	\$0.00	(0
					Ш			
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74%	0	\$0.00	NA (0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$17,309,563.17	4.63%	0	\$0.00	NA (0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0	\$0.00	NA	O
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA (0
	ONEWEST BANK, FSB	15	\$7,864,097.60	2.1%	0	\$0.00	NA (0
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA (0
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	0	\$0.00	NA (0
	Unavailable	119	\$71,807,941.60	19.21%	0	\$0.00	NA (0
Total		631	\$373,710,982.86	100%	0	\$0.00	(0
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA (0
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73%	0	\$0.00	NA (0
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA (0
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0
		1	\$285,000.00	1.39%	0	\$0.00	NA	ï

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0	\$0.00	NA 0	_
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25%		\$0.00	NA 0	
	U.S. BANK N.A.	2	\$263,038.56	1.28%		\$0.00	NA 0	
	Unavailable	2	\$398,024.20	1.94%	0	\$0.00	NA 0	
Total		89	\$20,513,371.31	100%	0	\$0.00	0	
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%		\$0.00	NA 0	
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA 0	
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$214,990.68	0.29%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%		\$0.00	NA 0	
	Unavailable	121	\$20,886,051.29	28.01%	-	\$0.00	NA 0	
Total		480	\$74,542,877.34	100%	0	\$0.00	0	
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64%	0	\$0.00	NA 0	
	INDEPENDENT BANK	4	\$270,800.00	1.41%	0	\$0.00	NA 0	

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	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	3	\$655,500.00	3.42%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE,	7	\$1,761,939.00	9.19%	٥	\$0.00	NA	\cap
	LLC	/	\$1,701,939.00	9.1970	U	φ0.00	IVA	U
	PENNYMAC LOAN	5	\$967,375.00	5.05%	n	\$0.00	NA	0
	SERVICES, LLC	3	·			·	1171	U
	PNC BANK, N.A.	6	\$980,570.81	5.11%	•		NA	
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	_
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA	0
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0
Total		139	\$19,172,192.27	100%	0	\$0.00		0
31417YYW1	Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA	0
Total		16	\$8,607,590.84	100%	0	\$0.00		0
31417YYX9	ONEWEST BANK, FSB	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0
Total		10	\$5,985,715.15	100%	0	\$0.00		0
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2		2.720	^		NI A	0
	LLC	3	\$1,587,724.52	3.73%	U	\$0.00	NA	U
	ONEWEST BANK, FSB	1	\$450,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE	3	\$1,678,851.04	3.94%	Λ	\$0.00	NA	0
	CORPORATION	3	φ1,070,031.04	3.7470	U	ψ0.00	11/1	Ů,
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES,	1	\$462,000.00	1.09%	0	\$0.00	NA	0
	LLC	1				· ·		
	Unavailable	50	\$28,371,790.81	66.67%			NA	0
Total		75	\$42,560,399.45	100%	0	\$0.00		0
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%			NA	
	Unavailable	3	\$1,488,000.00	76.18%			NA	0
Total		5	\$1,953,300.00	100%	0	\$0.00		0

31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA (О
Total		8	\$4,849,475.20	100%		\$0.00		0
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA)
Total		73	\$16,735,194.70	100%	0	\$0.00	(0
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA)
Total		17	\$3,999,430.19	100%	0	\$0.00	(0
								\downarrow
31418RK67	Unavailable	25	\$3,798,857.05	100%	-	\$0.00	NA ()
Total		25	\$3,798,857.05	100%	0	\$0.00	(1
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA (
Total		121	\$28,913,699.13	100%		\$0.00		0
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA ()
Total		56	\$7,113,538.38	100%	0	\$0.00	()
2141003740	DECIONS DANIZ	(5	¢4 202 607 57	1000		¢0.00	NIA (\perp
31418SV48	REGIONS BANK	65 65	\$4,303,607.57	100% 100%	-	\$0.00 \$0.00	NA (
Total		05	\$4,303,607.57	100%	V	\$0.00		+
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA ()
Total		41	\$4,045,197.69	100%	0	\$0.00	(0
		1-0						_
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%		\$0.00	NA (_
<u>Total</u>		170	\$39,437,775.26	100%	U	\$0.00		0
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA ()
Total		115	\$14,698,313.49	100%		\$0.00		0
								\downarrow
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	-	\$0.00	NA ()
Total		85	\$8,189,262.30	100%	0	\$0.00	(
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA (
Total	RESIGNATION DELIVER	24	\$4,500,892.45	100%	-	\$0.00	(
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA ()
Total		23	\$1,382,510.97	100%	0	\$0.00	(0
31418SVW6	DECIONS DAME	17	\$2,080,518.00	100%		\$0.00	NA (+
Total	REGIONS BANK	17 17	\$2,080,518.00 \$2,080,518.00	100%		\$0.00 \$0.00	INA	<u> </u>
1 Otal		1/	Ψ2,000,310.00	100 70		φυ.υυ		+
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA ()
Total		5	\$1,243,752.52	100%	0	\$0.00		0

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31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	0	
Total		122	\$7,787,964.62	100%		\$0.00		0	
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0	
Total		44	\$8,437,437.89	100%	_	\$0.00	·	0	
31418UJE5	PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0	\$0.00	NA	0	
Total		19	\$3,157,887.32	100%	0	\$0.00		0	
31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	0	
Total		5	\$1,035,227.56	100%	0	\$0.00		0	
31418V5Z1 Total	Unavailable	9	\$1,687,080.11 \$1,687,080.11	100% 100 %		\$0.00 \$0.00	NA	0	
10441			Ψ1,007,000.11	100 /6		ψ0.00		U	
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%		\$0.00	NA		
Total	Unavailable	29 64	\$5,180,725.09 \$9,970,630.43	51.96% 100 %		\$0.00 \$0.00	NA	0	
1000			\$3,570,000 .1 0	100 /0		φοισσ		Ū	
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%		\$0.00	NA		
Total	Unavailable	40 64	\$6,912,657.84 \$9,583,836.76	72.13% 100 %		\$0.00 \$0.00	NA	0	
1000			\$2,000,000.170	100 /0		φοιου		Ü	
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0	Ī
Total		39	\$12,104,292.20	100%	0	\$0.00		0	
31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0	
Total		17	\$5,043,700.58	100%	0	\$0.00		0	
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	0	
Total		28	\$10,178,308.09	100%	0	\$0.00		0	
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0	
Total		11	\$2,868,634.09	100%	0	\$0.00		0	
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0	

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Total		8	\$1,537,892.23	100%	\$0.00)	0	
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0 \$0.00) NA	0	
Total		6	\$1,318,955.94	100%	0 \$0.00)	0	
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0 \$0.00) NA	0	
Total		15	\$1,373,480.85	100%	0 \$0.00)	0	
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0 \$0.00) NA	0	
Total		11	\$2,706,015.00	100%	0 \$0.00		0	
31418WAJ9 Total	Unavailable	10 10	\$2,011,911.28 \$2,011,911.28	100% 100%		1	0	
31418WYA2 Total	Unavailable	12 12	\$2,925,005.39 \$2,925,005.39	100% 100%	i i	1	0 0	
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0 \$0.00) NA	0	
Total	Chavanaore	26	\$6,162,763.00	100%	1 1		0	
31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0 \$0.00) NA	0	
Total		9	\$1,694,897.00	100%	0 \$0.00)	0	
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0 \$0.00) NA	0	
Total		9	\$2,455,600.00	100%	0 \$0.00)	0	
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0 \$0.00) NA	0	
Total		37	\$10,058,417.00	100%	0 \$0.00)	0	
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0 \$0.00) NA	0	
Total		4	\$1,102,721.00	100%	0 \$0.00)	0	
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0 \$0.00) NA	0	
Total		7	\$1,539,620.00	100%	0 \$0.00)	0	
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0 \$0.00) NA	0	
Total		10	\$1,175,511.00	100%	0 \$0.00		0	

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214100105	DODLY AD MODERA OF DAG	1.6	01.710.001.10	00.06%	0 40.00	27.4	
31419BLD5	POPULAR MORTGAGE, INC.	16	\$1,542,221.10		· ·	NA (1
TD 4 1	Unavailable	2	\$172,080.76	10.04%	1	NA ()
Total		18	\$1,714,301.86	100%	90.00	- ()
31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23% (0 \$0.00	NA ()
	Unavailable	1	\$112,332.12	4.77% (1	NA (
Total		16	\$2,354,717.44	100%		(0
31419BLL7	POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	\$0.00	NA ()
	Unavailable	1	\$65,457.24	5.73% (0 \$0.00	NA ()
Total		10	\$1,142,821.17	100%	0 \$0.00	()
21410DLN2	DODLIL AD MODECA CE, INC.	21	Φ 2 020 000 00	71.607.6	φο οο	NIA (
31419BLN3	POPULAR MORTGAGE, INC. Unavailable	<u>21</u> 5	\$2,830,890.00	71.6% (NA (
Total	Unavailable	26	\$1,122,699.85 \$3,053,580,85	100%		NA ()
1 Otai		20	\$3,953,589.85	100%	<u> </u>		_
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23% (0 \$0.00	NA ()
	Unavailable	6	\$756,935.44	16.77% (·	NA (_
Total		30	\$4,513,033.71	100%		()
			. , ,				
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100% (0.00	NA ()
Total		18	\$2,258,265.25	100%	\$0.00	()
31419BLR4	POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100% (0.00	NA ()
Total		18	\$2,000,029.51	100%	0 \$0.00	()
	CMACMOREGACE II.C						
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	34	\$2,158,294.24	100% (\$0.00	NA (
51419CL70	BANK)	34	\$2,130,294.24	100%	J \$0.00	NA	1
Total		34	\$2,158,294.24	100%	\$0.00	()
			. , ,		·		
	GMAC MORTGAGE, LLC						
31419CL84	(USAA FEDERAL SAVINGS	29	\$2,847,710.85	100%	\$0.00	NA ()
	BANK)				_		
Total		29	\$2,847,710.85	100%	0 \$0.00	()
	CMACMORTCACE LLC						
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	19	\$2,215,780.23	100% (\$0.00	NA (
51419CL92	BANK)	19	\$2,213,760.23	100 /6 (\$0.00	INA	1
Total		19	\$2,215,780.23	100%	\$0.00	()
			, ,				
	GMAC MORTGAGE, LLC						
31419CLF8	(USAA FEDERAL SAVINGS	182	\$40,015,338.29	100%	\$0.00	NA ()
	BANK)	100	A40.047.77	4000	0 40.55		_
Total		182	\$40,015,338.29	100%	0 \$0.00	[()

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		\vdash						
31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA)
Total		38	\$2,701,018.44	100%	0	\$0.00	()
31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA)
Total		49	\$4,850,946.00	100%	0	\$0.00	()
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA)
Total		24	\$2,832,307.51	100%	0	\$0.00	()
31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA)
Total		195	\$39,521,306.14	100%	0	\$0.00	0)
31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA)
Total		26	\$3,597,428.76	100%	0	\$0.00	()
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA)
Total		17	\$2,737,339.25	100%	0	\$0.00	0)
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA)
Total		19	\$1,277,372.28	100%	0	\$0.00	()
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA)
Total		16	\$1,879,042.41	100%	0	\$0.00	()
31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA)
Total		4	\$1,275,638.88	100%	0	\$0.00	()
31419CMR1		156	\$23,648,673.25	100%	0	\$0.00	NA ()

	GMAC MORTGAGE, LLC								
	(USAA FEDERAL SAVINGS BANK)								l
Total		156	\$23,648,673.25	100%	0	\$0.00		0	
	CMAC MODECACE LLC								
31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	O	\$0.00	NA	0	
Total		7	\$1,642,537.89	100%	0	\$0.00		0	
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA	0	
Total		11	\$1,961,130.00	100%	0	\$0.00		0	_
					igdash			Н	
31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA	0	_
Total		43	\$10,613,158.64	100%	0	\$0.00		0	_
					$oxed{+}$			Ц	
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA	0	
Total		12	\$1,784,035.69	100%	0	\$0.00		0	_
					$oldsymbol{arphi}$			Ц	
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA	О	
Total		24	\$3,982,125.60	100%	0	\$0.00		0	<u> </u>
	GMAC MORTGAGE, LLC				H			Н	
31419CNH2	(USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA	0	<u> </u>
Total		9	\$1,056,984.65	100%	0	\$0.00		0	-
	CMA CMODECACE LLC	-			$oxed{+}$			H	_
31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA	0	
Total		8	\$1,124,589.98	100%	0	\$0.00		0	_
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31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0	
Total		10	\$1,616,200.94	100%	0	\$0.00		0	_
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31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100%		\$0.00	NA		
Total		17	\$1,962,667.64	100%	U	\$0.00		0	

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31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA 0)
Total		6	\$1,636,561.03	100%	0	\$0.00	0)
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA 0)
Total		10	\$1,037,236.00	100%	0	\$0.00	0)
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA 0)
Total		9	\$1,572,300.45	100%	0	\$0.00	0)
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA 0)
Total		17	\$1,412,843.60	100%	0	\$0.00	0)
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA 0)
Total		8	\$1,047,559.22	100%	0	\$0.00	0)
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA 0)
Total		13	\$2,873,768.89	100%	0	\$0.00	0)
31419D3R0	ONEWEST BANK, FSB	40	\$11,215,737.83	100%	-	\$0.00	NA 0)
Total		40	\$11,215,737.83	100%	0	\$0.00	0	
31419D3V1	ONEWEST BANK, FSB	10	\$1,940,350.00	100%	-	\$0.00	NA 0)
Total		10	\$1,940,350.00	100%	0	\$0.00	0	
31419D3W9	ONEWEST BANK, FSB	10	\$3,397,957.48	100%	t t	\$0.00	NA 0	
Total		10	\$3,397,957.48	100%	0	\$0.00	0)
31419D3X7	ONEWEST BANK, FSB	122	\$34,893,631.79	100%	-	\$0.00	NA 0)
Total		122	\$34,893,631.79	100%	0	\$0.00	0)
31419D3Y5	ONEWEST BANK, FSB	48	\$13,257,750.00	100%		\$0.00	NA 0)
Total		48	\$13,257,750.00	100%	0	\$0.00	0)
31419D3Z2	ONEWEST BANK, FSB	7	\$1,598,606.93	100%	-	\$0.00	NA 0)
Total		7	\$1,598,606.93	100%	0	\$0.00	0)
31419D4B4	ONEWEST BANK, FSB	24	\$5,800,803.77	100%		\$0.00	NA 0)
Total		24	\$5,800,803.77	100%	0	\$0.00	0	
31419D4C2	ONEWEST BANK, FSB	12	\$2,387,532.62	100%		\$0.00	NA 0	
Total		12	\$2,387,532.62	100%	0	\$0.00	0)

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31419D4D0	ONEWEST BANK, FSB	6	\$1,012,357.80	100%	0	\$0.00	NA	0	
Total		6	\$1,012,357.80	100%		\$0.00		0	_
31419D4H1	ONEWEST BANK, FSB	3	\$1,017,619.23	100%	-	\$0.00	NA	0	
Total		3	\$1,017,619.23	100%	0	\$0.00		0	
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31419D4K4	ONEWEST BANK, FSB	79	\$23,436,938.86	100%		\$0.00	NA	0	
Total		79	\$23,436,938.86	100%	0	\$0.00		0	
31419D4M0	ONEWEST BANK, FSB	53	\$15,477,942.01	100%	n	\$0.00	NA	n	
Total	ONE WEST BANK, 13B	53	\$15,477,942.01	100%	_	\$0.00		0	
Total			Ψ10,477,942.01	100 /0		ψοισσ			_
31419D4N8	ONEWEST BANK, FSB	21	\$3,839,376.18	100%	0	\$0.00	NA	0	
Total		21	\$3,839,376.18	100%	0	\$0.00		0	
31419D4P3	ONEWEST BANK, FSB	11	\$3,509,694.13	100%	_	\$0.00	NA	0	
Total		11	\$3,509,694.13	100%	0	\$0.00		0	
21.4105.474	DEGLOVIC DANK	0.6	Φ0. 252.1 00. 2 0	1000	0	40.00	27.4		
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100%	_	\$0.00	NA	$\overline{}$	
Total		96	\$9,252,100.28	100%	0	\$0.00		0	
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA	0	
Total	ALEGIONS BY INVIE	70	\$4,482,490.42	100%	_	\$0.00	1171	0	
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31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%	0	\$0.00	NA	0	
Total		340	\$82,057,038.52	100%	0	\$0.00		0	
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	_	\$0.00	NA	-	
Total		50	\$11,695,389.32	100%	0	\$0.00		0	
214105537	DEGIONG DANIZ	42	Φ2 (52 100 52	1000	0	Φ0.00	D.T.A.	0	
31419E5V7 Total	REGIONS BANK	43 43	\$2,652,198.52	100% 100%	_	\$0.00	NA	0	_
1 Otai		43	\$2,652,198.52	100%	U	\$0.00		V	
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	0	_
Total	TABLETON BINNE	30	\$3,790,735.54	100%		\$0.00	1111	0	
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31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	0	
Total		17	\$1,672,388.71	100%	0	\$0.00		0	
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31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%		\$0.00	NA	0	
Total		33	\$7,348,282.84	100%	0	\$0.00		0	
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31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%		\$0.00	NA		
Total		130	\$16,733,327.30	100%	U	\$0.00		0	

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31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	0
Total		41	\$7,334,308.70	100%	0	\$0.00		0
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	0
Total	Chavanaore	6	\$1,787,933.20	100%	-	\$0.00		0
10001			ψ1,7.0.7,9.00 .12 .0	100 /0		Ψοιοο		
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	0
	Unavailable	64	\$16,104,497.96	96.54%	0	\$0.00	NA	0
Total		66	\$16,682,422.96	100%	0	\$0.00		0
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0
Total		21	\$5,130,641.95	100%	\vdash	\$0.00		0
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31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0
Total		13	\$3,677,831.21	100%	0	\$0.00		0
31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	Λ	\$0.00	NA	<u> </u>
D1419GL44	Unavailable	9	\$2,447,885.86	76.55%		\$0.00	NA (
Total	Onavanaoic	12	\$3,197,885.86	100%		\$0.00 \$0.00	NA	0
Total		12	ψ2,177,002.00	100 /0		ψο.σσ		
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0
	Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA	0
Total		88	\$25,087,546.03	100%	0	\$0.00		0
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	Ω	\$0.00	NA	<u> </u>
51417GL07	Unavailable	61	\$17,515,590.89	48.41%	_	\$0.00	NA	
Total	Chavanasic	135	\$36,185,427.76	100%	\vdash	\$0.00		0
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31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0
	Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA	0
Total		11	\$2,175,525.38	100%	0	\$0.00		0
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31419GL85	CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	+	\$0.00	NA	_
	Unavailable	15	\$6,405,315.21	47.37%	\vdash	\$0.00	NA	
Total		34	\$13,523,005.21	100%	0	\$0.00		0
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0
	Unavailable	33	\$10,013,694.98	43.34%		\$0.00	NA	T T
Total		82	\$23,103,072.65	100%	\vdash	\$0.00		0
21410CL N2	CITIMODTCACE INC	37	\$5 150 01C 55	70.110	0	\$0.00	NA	
31419GLN2	CITIMORTGAGE, INC. Unavailable	16	\$5,150,916.55 \$2,196,110.37	70.11%	_	\$0.00 \$0.00	NA (
Total	Uliavaliaule	53	\$2,196,110.37 \$ 7,347,026.92	29.89% 100%	-	\$0.00 \$0.00		0
1 บเลเ		33	\$1,341,U 2 U.92	100%	V	Φ 0.00		U

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21410CL O5	CITIMOPTCA CE INC	2	\$201.256.05	24.570/ 0	\$0.00	NIA O
31419GLQ5	CITIMORTGAGE, INC. Unavailable	5	\$281,356.05 \$863,898.50	24.57% 0 75.43% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanable	7	\$1,145,254.55	100% 0	\$0.00 \$0.00	NA U
Total			φ1,143,234.33	100 /6 0	φυ.υυ	
31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74% 0	\$0.00	NA 0
51 (1) GIVII 1)	Unavailable	8	\$3,832,681.10	37.26% 0	\$0.00	NA 0
Total		22	\$10,285,531.10	100% 0	\$0.00	0
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31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2% 0	\$0.00	NA 0
	Unavailable	4	\$1,355,004.30	21.8% 0	\$0.00	NA 0
Total		22	\$6,214,632.43	100% 0	\$0.00	0
31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29% 0	\$0.00	NA 0
	Unavailable	2	\$698,500.00	20.71% 0	\$0.00	NA 0
Total		9	\$3,372,650.00	100% 0	\$0.00	0
31419HM41	Unavailable	85	\$19,996,989.49	100% 0	\$0.00	NA 0
Total		85	\$19,996,989.49	100% 0	\$0.00	0
31419HM58	Unavailable	41	\$9,856,484.21	100% 0	\$0.00	NA 0
Total		41	\$9,856,484.21	100% 0	\$0.00	0
31419HM66	Unavailable	94	\$20,368,928.78	100% 0	\$0.00	NA 0
Total		94	\$20,368,928.78	100% 0	\$0.00	0
21410111 174		0.1	#20 252 504 01	10000	Φ0.00	27.4
31419HM74	Unavailable	91	\$20,273,704.91	100% 0	\$0.00	NA 0
Total		91	\$20,273,704.91	100% 0	\$0.00	0
31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	01.62% 0	\$0.00	NA 0
D1419111V1112	Unavailable	5	\$1,690,850.34	8.38% 0	\$0.00	NA 0
Total	Chavanaoic	83	\$20,185,371.88	100% 0	\$0.00	0
Total		0.5	Ψ20,103,371.00	100 /6 0	Ψ0.00	
31419HMJ8	QUICKEN LOANS INC.	124	\$29,599,045.90	98.14% 0	\$0.00	NA 0
51119111110	Unavailable	1	\$560,000.00	1.86% 0	\$0.00	NA 0
Total		125	\$30,159,045.90	100% 0	\$0.00	0
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31419HMK5	QUICKEN LOANS INC.	83	\$18,027,800.00	98.4% 0	\$0.00	NA 0
	Unavailable	1	\$293,920.00	1.6% 0	\$0.00	NA 0
Total		84	\$18,321,720.00	100% 0	\$0.00	0
31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00	100% 0	\$0.00	NA 0
Total		82	\$20,062,825.00	100% 0	\$0.00	0
31419JJ25	Unavailable	12	\$4,638,552.00	100% 0	\$0.00	NA 0

Total		12	\$4,638,552.00	100%	0	\$0.00		0
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31419MB34	DORAL BANK	11	\$1,056,764.00	100%	0	\$0.00	NA	0
Total		11	\$1,056,764.00	100%	0	\$0.00		0
21.4103.67.42	DODAY DANK	22	ф2 021 4 55 5 0	05.046		Φ0.00	27.4	\vdash
31419MB42	DORAL BANK	23	\$2,831,477.78	95.94%	$\boldsymbol{ au}$	\$0.00	NA	
T	Unavailable	1	\$119,859.12	4.06%	$\boldsymbol{ au}$	\$0.00	NA	0
Total		24	\$2,951,336.90	100%	U	\$0.00		U
31419MB59	DORAL BANK	13	\$1,667,050.00	100%	0	\$0.00	NA	0
Total		13	\$1,667,050.00	100%		\$0.00		0
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31419MCS8	DORAL BANK	16	\$1,592,015.92	100%	-	\$0.00	NA	
Total		16	\$1,592,015.92	100%	0	\$0.00		0
31419MCT6	DORAL BANK	22	\$2,580,151.95	100%	0	\$0.00	NA	0
Total	DOKAL BANK	22	\$2,580,151.95	100%	-	\$0.00		0
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31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%	0	\$0.00	NA	0
	Unavailable	3	\$407,509.76	36.2%	0	\$0.00	NA	0
Total		7	\$1,125,577.98	100%	0	\$0.00		0_
	CHASE HOME EDVANCE				H			H
31421AP31	CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$174,671.52	3.48%	-	\$0.00	NA	_
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59%		\$0.00	NA	_
	Unavailable	15	\$3,283,488.96			\$0.00	NA	0
Total		24	\$5,020,204.83	100%	0	\$0.00		0
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0
D1421A1 49	WELLS FARGO BANK, N.A.	2	\$222,500.00	20.04%	-	\$0.00	NA	
	Unavailable	5	\$790,655.32	71.19%	-	\$0.00	NA	
Total	ona variable	8	\$1,110,532.65	100%		\$0.00	1111	0
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31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA	0
	Unavailable	4	\$368,126.91	76.32%	0	\$0.00	NA	0
Total		5	\$482,327.70	100%	0	\$0.00		0_
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31421AP64	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0	\$0.00	NA	
	Unavailable	75	\$11,878,437.39	70.31%		\$0.00	NA	0
Total		110	\$16,893,376.52	100%	اما	\$0.00		

31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78% 0	\$0.00	NA 0
	Unavailable	25	\$4,796,021.47	82.29% 0	\$0.00	NA 0
Total		33	\$5,828,449.38	100% 0	\$0.00	0
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$283,750.00	6.15% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5% 0	\$0.00	NA 0
	Unavailable	17	\$3,972,675.01	86.13% 0	\$0.00	NA 0
Total		20	\$4,612,330.03	100% 0	\$0.00	0
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69% 0	\$0.00	NA 0
	Unavailable	29	\$5,440,514.14	34.3% 0	\$0.00	NA 0
Total		86	\$15,861,837.15	100% 0	\$0.00	0
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39% 0	\$0.00	NA 0
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82% 0	\$0.00	NA 0
	Unavailable	41	\$8,000,208.90	58.17% 0	\$0.00	NA 0
Total		69	\$13,753,067.74	100% 0	\$0.00	0
31421APW7	Unavailable	5	\$618,825.03	100% 0	\$0.00	NA 0
Total		5	\$618,825.03	100% 0	\$0.00	0
			4			
31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	18.7% 0	\$0.00	NA 0
	Unavailable	5	\$644,054.40	81.3% 0	\$0.00	NA 0
Total		6	\$792,167.82	100% 0	\$0.00	0
	CHASE HOME EDVANCE					
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$333,250.83	32.23% 0	\$0.00	NA 0
	Unavailable	2	\$431,969.68	41.79% 0	\$0.00	NA 0
Total		5	\$1,033,856.91	100% 0	\$0.00	0
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13% 0	\$0.00	NA 0

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Total	Unavailable	3 7	\$499,012.61 \$979,929.42	50.93% 100%	-		NA		
Total		/	\$979,929.42	100%	V	\$0.00		0	
31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0	\$0.00	NA	0	
51121112111	Unavailable	2	\$374,238.19	32.72%	-	\$0.00	NA		
Total	O THE CONTROL OF THE	6	\$1,143,908.19	100%	-			0	
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82%	0	\$0.00	NA	0	
	Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0	
Total		9	\$1,013,157.46	100%	0	\$0.00		0	
31377WJQ3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,202,197.67	100%	0	\$0.00	NA	0	
Total		1	\$3,202,197.67	100%	0	\$0.00		0	
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%	0	\$0.00	NA	0	
Total		1	\$4,165,577.78	100%	0	\$0.00		0	
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0	\$0.00	NA	0	
Total		1	\$3,966,572.87	100%	0	\$0.00		0	
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
31377WK57	EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0	
Total		1	\$3,617,300.00	100%	0	\$0.00		0	
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	$\boldsymbol{-}$		NA	0	
Total		1	\$4,302,800.00	100%	0	\$0.00		0	
31377WK81	ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	$\boldsymbol{\vdash}$	· ·	NA	0	
Total		1	\$15,983,600.00	100%	0	\$0.00		0	
31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	-	\$0.00	NA	0	
Total		1	\$5,521,648.34	100%	0	\$0.00		0	
31377WKL2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,120,082.68	100%	0	\$0.00	NA	0	
Total		1	\$2,120,082.68	100%	0	\$0.00		0	
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	MMA MORTGAGE						
31377WKM0	INVESTMENT	1	\$3,637,252.82	100%	0 \$0.00	NA)
	CORPORATION		** *** ***	100 54			
Total		1	\$3,637,252.82	100%	0 \$0.00	0	
	MMA MORTGAGE						
31377WKN8	INVESTMENT	1	\$6,270,068.50	100%	0 \$0.00	NAC	
	CORPORATION		, ,,_ , ,,, , , , ,		7		
Total		1	\$6,270,068.50	100%	0 \$0.00	0	
	ANAL MODERA CE						₩
21277WWD2	MMA MORTGAGE INVESTMENT	1	\$6.500,000,00	100%	0 00	NIAC	
31377WKP3	INVESTMENT CORPORATION	1	\$6,500,000.00	100%	0 \$0.00	NA	"
Total	CORTORATION	1	\$6,500,000.00	100%	0 \$0.00	0	
	MMA MORTGAGE						
31377WKQ1	INVESTMENT	1	\$6,064,810.02	100%	0 \$0.00	NA)
Total	CORPORATION	1	\$6,064,910,02	100%	0 00	0	
Total		1	\$6,064,810.02	100%	0 \$0.00	0	<u>'</u>
	MMA MORTGAGE				1		
31377WKR9	INVESTMENT	1	\$3,985,312.97	100%	0 \$0.00	NA	
	CORPORATION						
Total		1	\$3,985,312.97	100%	0 \$0.00	0)
					1		
31377WKS7	GREYSTONE SERVICING	1	\$3,000,000.00	100%	0 \$0.00	NA	
Total	CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.00	0	
1 otai		1	\$3,000,000.00	100 %	υ φυ.υυ	U	
	GREYSTONE SERVICING			40004			
31377WKT5	CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.00	NAC)
Total		1	\$3,000,000.00	100%	0 \$0.00	0	
	CDEVCTONE CEDVICING						
31377WKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21	100%	0 \$0.00	NA	
Total		1	\$3,362,678.21	100%	0 \$0.00	0)
31377WKV0	CWCAPITAL	1	\$2,625,000.00	100%		NA C)
Total		1	\$2,625,000.00	100%	0 \$0.00	0	
31377WKW8	CWCAPITAL	1	\$20,218,000.00	100%	0 \$0.00	NAC)
Total	CWCMTIAL	1	\$20,218,000.00	100%		11710	
			, - , , ,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100%		NA 0)
Total		1	\$2,289,291.92	100%	0 \$0.00	0	
2127784	CWC A DVT A I	1	¢2 021 165 52	1000	φο οο	D.T.A.	
31377WKY4	CWCAPITAL	1	\$2,921,165.52	100%	0 \$0.00	NA 0	<u>'</u>

Total		1	\$2,921,165.52	100%	0	\$0.00		0	
- Juli		1	Ψ Ξ97Ξ191UJ•J Δ	100 /0	9	ψ0•00		ľ	
31377WKZ1	CWCAPITAL	1	\$4,860,509.23	100%	0	\$0.00	NA	0	
Total		1	\$4,860,509.23	100%	0	\$0.00		0	
					Ц				
31377WL23	PNC ARCS LLC	1	\$4,429,899.10	100%	_	\$0.00	NA	0	
Total		1	\$4,429,899.10	100%	0	\$0.00		0	
31377WL31	PNC ARCS LLC	1	\$5,323,000.00	100%	0	\$0.00	NA	0	
Total	THE THES LEE	1	\$5,323,000.00	100%	-	\$0.00	1171	0	
			7-,,,			7 3 3 3		Ť	
31377WL49	ARCS COMMERCIAL	1	\$5,580,000.00	100%	Λ	\$0.00	NA	Λ	
	MORTGAGE COMPANY, L.P.					·		-	
Total		1	\$5,580,000.00	100%	0	\$0.00		0	
	GRANDBRIDGE REAL								
31377WL56	ESTATE CAPITAL LLC	1	\$6,092,906.61	100%	0	\$0.00	NA	0	
Total		1	\$6,092,906.61	100%	0	\$0.00		0	
31377WL64	COLLATERAL REAL	1	\$6,494,192.52	100%	0	\$0.00	NA	0	
Total	ESTATE CAPITAL, LLC	1	\$6,494,192.52	100%	Λ	\$0.00		0	
1 Otal		1	Φ0,494,192.32	100 %	U	φυ.υυ		V	
31377WL72	COLLATERAL MORTGAGE	1	¢2 719 069 22	100%	Λ	\$0.00	NA	^	
	CAPITAL, LLC		\$2,718,068.32			·	NA		
Total		1	\$2,718,068.32	100%	0	\$0.00		0	
	COLLATERAL REAL				H			-	
31377WL80	ESTATE CAPITAL, LLC	1	\$4,670,878.05	100%	0	\$0.00	NA	0	
Total		1	\$4,670,878.05	100%	0	\$0.00		0	
					Ц				
31377WL98	GRANDBRIDGE REAL	1	\$9,224,260.23	100%	0	\$0.00	NA	0	
Total	ESTATE CAPITAL LLC	1	\$9,224,260.23	100%	0	\$0.00		0	
Total			Ψ>,224,200.23	100 /0	V	ψ0.00			
31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA	0	
Total		1	\$7,967,422.61	100%	0	\$0.00		0	
					Ц			_	
31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%		\$0.00	NA	0	<u> </u>
Total		1	\$9,311,956.85	100%	U	\$0.00		0	
31377WLC1	ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	n	
Total	ALLINI CAITIAL LLC	1	\$4,157,409.45	100%		\$0.00 \$0.00	11/1	0	
		1	,,	20070	اً	40100		Ť	
31377WLD9	ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	0	
Total		1	\$9,290,711.13	100%	0	\$0.00		0	

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31377WLE7	ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0	L
Total	ALDIANT CALITAL LLC	1	\$4,074,367.47	100%	-	\$0.00	IVA	0	
Total		1	ψ+,07+,507.+7	100 /6	U	ψ0.00		V	
31377WLF4	CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	-	\$0.00		0	
			,						
31377WLG2	CAPMARK FINANCE INC.	1	\$5,612,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,612,000.00	100%	0	\$0.00		0	
					Ш				
31377WLH0	CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA	0	L
Total		1	\$4,824,606.68	100%	0	\$0.00		0	L
					Ш				
31377WLJ6	CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	\vdash	\$0.00	NA	1	
Total		1	\$3,040,413.05	100%	0	\$0.00		0	
2125577777	GARLAN SALES		0.5.001.5 51.55	4000		40.0-		_	
31377WLK3	CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	\vdash	\$0.00	NA		
Total		1	\$5,201,564.66	100%	U	\$0.00		0	
2127784 1 1	CADMADIZENIANCE INC	1	¢(((0 020 ((1000	0	¢0.00	NT A	_	
31377WLL1 Total	CAPMARK FINANCE INC.	1	\$6,668,929.66 \$6,668,929.66	100% 100%	-	\$0.00 \$0.00	NA	0	
Total		+ +	\$0,008,929.00	100%	U	\$0.00		V	
	COLUMN GUARANTEED				H			H	
31377WLM9	LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	
Total	EDC	1	\$7,600,000.00	100%	0	\$0.00		0	
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2127711 N7	COLUMN GUARANTEED	1	Φ4 240 522 06	1000	^	ΦΩ ΩΩ	NT A	_	
31377WLN7	LLC	1	\$4,348,523.86	100%	U	\$0.00	NA	U	
Total		1	\$4,348,523.86	100%	0	\$0.00		0	
31377WLQ0	HOMESTREET CAPITAL		\$3,537,961.79	100%	0	\$0.00	NA	0	
	CORPORATION				Щ				
Total		1	\$3,537,961.79	100%	0	\$0.00		0	<u> </u>
	HOMEGED FEE CADITAL	-			\vdash			-	
31377WLR8	HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0	
Total	CORTORATION	1	\$2,127,558.32	100%	n	\$0.00		0	
lotai		-	φ2,127,550.52	100 /6	0	ψ0.00		U	
	AMERISPHERE				H				
31377WLS6	MULTIFAMILY FINANCE,	1	\$2,236,931.16	100%	0	\$0.00	NA	0	
	L.L.C.		. ,						L
Total		1	\$2,236,931.16	100%	0	\$0.00		0	
					Щ				L
	AMERISPHERE								
31377WLU1	MULTIFAMILY FINANCE,	1	\$7,100,000.00	100%	0	\$0.00	NA	0	
	L.L.C.								<u> </u>

Total		1	\$7,100,000.00	100%	0	\$0.00		0	二
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31377WLV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,572,540.09	100%	0	\$0.00	NA	0	
Total		1	\$6,572,540.09	100%	0	\$0.00		0	$\overline{-}$
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31377WLW7	PNC ARCS LLC	1	\$4,300,000.00		$\boldsymbol{\vdash}$	·	NA	0	
Total		1	\$4,300,000.00	100%	U	\$0.00		U	$\overline{}$
31377WLX5	PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0	二
Total		1	\$4,966,000.00	100%	0	\$0.00		0	<u> </u>
31377WLY3	PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0	$\overline{}$
Total	THE THEO DEC	1	\$4,345,000.00	100%				0	二
212-117			÷5. 12.6.22.6.07	1000		\$0.00	27.4	Ĭ	<u> </u>
31377WLZ0	PNC ARCS LLC	1	\$5,426,326.97	100%	-		NA	0	_
Total	+	1	\$5,426,326.97	100%	U	\$0.00		U	$\overline{}$
31377WM22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,414,000.00	100%	0	\$0.00		0	
31377WM30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,850,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31377WM48	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0	
Total		1	\$6,747,587.70	100%	0	\$0.00		0	<u>-</u>
31377WM55	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100%	0	\$0.00	NA	0	
Total		1	\$6,792,732.67	100%	0	\$0.00		0	_ _
31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0	
Total		1	\$3,186,264.85	100%	0	\$0.00		0	_ -
31377WM71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,177,008.73	100%	0	\$0.00	NA	0	
Total		1	\$9,177,008.73	100%	0	\$0.00		0	\vdash
31377WM89	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	<u> </u>

Total		1	\$9,000,000.00	100%	0	\$0.00		0
	GD AVED DVD GE DE AV							-
31377WM97	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total	BS T. TE CITE THE BBC	1	\$2,125,000.00	100%	0	\$0.00	(0
31377WMA4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100%	0	\$0.00	NA	0
Total	2311112 01111111111111111111111111111111	1	\$3,662,731.88	100%	0	\$0.00		0
31377WMB2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00		0
31377WMC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00		0
31377WMD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100%	0	\$0.00	NA	0
Total	2511112 6111 1112, 22 6	1	\$3,795,362.72	100%	0	\$0.00		0
31377WME6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100%	0	\$0.00	NA	0
Total		1	\$4,017,502.56	100%	0	\$0.00		0
31377WMF3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00	NA	0
Total		1	\$6,020,616.06	100%	0	\$0.00	(0
31377WMG1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0
Total		1	\$4,539,910.35	100%	0	\$0.00		0
31377WMH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0
Total		1	\$3,747,759.10	100%	0	\$0.00		0
31377WMJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0
Total		1	\$3,103,545.75	100%	0	\$0.00		0
31377WMK2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
31377WML0		1	\$5,443,074.10	100%	0	\$0.00	NA	0

	COLLATERAL REAL		1	ĺ			1		ļ
	ESTATE CAPITAL, LLC				oxdapprox		,	Ľ	<u> </u>
Total		1	\$5,443,074.10	100%	0	\$0.00		0	
31377WMM8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100%	0	\$0.00	NA	0	_
Total		1	\$5,514,312.38	100%	0	\$0.00		0	\vdash
31377WMN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%	0	\$0.00	NA	0	
Total		1	\$7,228,252.37	100%	0	\$0.00		0	\vdash
31377WMP1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	_
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	_ -
31377WMR7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100%	0	\$0.00	NA	0	
Total		1	\$5,855,648.89	100%	0	\$0.00		0	_ -
31377WMS5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,484,800.00	100%	0	\$0.00	NA	0	
Total		1	\$2,484,800.00	100%	0	\$0.00		0	_
31377WMT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100%		\$0.00	NA	0	
Total		1	\$6,368,015.70	100%	0	\$0.00		0	_
31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,800,000.00	100%	0	\$0.00		0	_
31377WMV8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA	0	
Total		1	\$6,381,971.38	100%	0	\$0.00		0	\vdash
31377WMW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0	\$0.00	NA	0	
Total		1	\$3,165,059.00	100%	0	\$0.00	·	0	<u>—</u>
31377WMX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100%	0	\$0.00	NA	0	
Total		1	\$4,325,829.39	100%	0	\$0.00		0	_

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31377WMY2	GRANDBRIDGE REAL	1	\$2,664,323.00	100%	0	\$0.00	NA ()
Total	ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	()
31377WMZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA ()
Total		1	\$4,632,406.15	100%	0	\$0.00	(0
31377WN21	EF&A FUNDING, L.L.C.	1	\$3,610,764.30	100%		\$0.00	NA ()
Total		1	\$3,610,764.30	100%	0	\$0.00	(0
31377WN39	CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	-	\$0.00	NA ()
<u>Total</u>		1	\$7,585,783.11	100%	0	\$0.00	()
31377WN47	CAPMARK FINANCE INC.	1	\$2,355,365.79	100%	-	\$0.00	NA (
Total		1	\$2,355,365.79	100%	U	\$0.00	(<u>) </u>
31377WN62	CAPMARK FINANCE INC.	1	\$3,304,793.15	100%		\$0.00	NA (
<u>Total</u>		1	\$3,304,793.15	100%	0	\$0.00	()
31377WN70	CAPMARK FINANCE INC.	1	\$4,227,467.55	100%	-	\$0.00	NA ()
Total		1	\$4,227,467.55	100%	0	\$0.00	()
31377WN88	CAPMARK FINANCE INC.	1	\$4,312,057.67	100%		\$0.00	NA ()
Total		1	\$4,312,057.67	100%	0	\$0.00	()
31377WN96	RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA)
Total		1	\$12,379,475.35	100%	0	\$0.00	()
31377WNA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA)
Total		1	\$9,001,545.10	100%	0	\$0.00	()
31377WNB1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0	\$0.00	NA)
Total		1	\$2,113,325.75	100%	0	\$0.00	()
31377WNC9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,356,580.82	100%	0	\$0.00	NA)
Total		1	\$2,356,580.82	100%	0	\$0.00	()
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA)

Total		1	\$4,667,000.00	100%	0	\$0.00		0	
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31377WNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0	L
Total		1	\$8,216,617.01	100%	0	\$0.00		0	\vdash
31377WNF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0	_ _
Total		1	\$6,102,586.21	100%	0	\$0.00		0	\vdash
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0	
Total		1	\$8,415,402.38	100%	0	\$0.00		0	_ -
31377WNJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA	0	
Total		1	\$2,914,670.70	100%	0	\$0.00		0	_ -
31377WNK1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA	0	
Total		1	\$2,739,790.49	100%	0	\$0.00		0	<u> </u>
31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	_ L
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\vdash
31377WNM7	CWCAPITAL	1	\$20,000,000.00	100%	-	·	NA	0	Ē
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\vdash
31377WNN5	CWCAPITAL	1	\$15,980,392.81	100%					
Total		1	\$15,980,392.81	100%	0	\$0.00		0	\vdash
31377WNP0	CWCAPITAL	1	\$16,023,919.39	100%	_		NA	0	$\overline{\Box}$
Total		1	\$16,023,919.39	100%	0	\$0.00		0	\vdash
31377WNQ8	CWCAPITAL	1	\$11,466,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,466,000.00	100%	0	\$0.00		0	-
31377WNR6	ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0	
Total		1	\$10,576,100.00	100%	0	\$0.00		0	\vdash
31377WNS4	EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100%	1		NA	0	
Total	+	1	\$6,450,000.00	100%	V	\$0.00		U	Г
31377WNT2	EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA	0	Γ

Total		1	\$4,880,000.00	100%	0	\$0.00		0	
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31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA	0	
Total		1	\$4,607,600.00	100%	0	\$0.00		0	
					Ц				<u> </u>
31377WNW5	EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	т	\$0.00	NA	0	<u> </u>
Total		1	\$8,926,139.52	100%	0	\$0.00		0	
31377WNX3	EF&A FUNDING, L.L.C.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,275,000.00	100%	0	\$0.00		0	
31377WNY1	EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0	
Total		1	\$5,304,779.93	100%	$\boldsymbol{\vdash}$	\$0.00	·	0	
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA	n	_
Total	Er &A PONDING, E.E.C.	1	\$23,572,407.50	100%	-	\$0.00 \$0.00	IVA	0	
			φ20,272,107.00	100 /		φο.σσ		Ū	
31377WP29	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0	\$0.00	NA	0	
Total		1	\$4,118,663.99	100%	0	\$0.00		0	
	A D.C.C. COMMEDICAL				Н			-	_
31377WP37	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,127,929.76	100%	0	\$0.00	NA	0	
Total		1	\$4,127,929.76	100%	0	\$0.00		0	
212577712	ARCS COMMERCIAL		\$7.07.6.702.00	1000		40.00			
31377WP45	MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	Ц	\$0.00	NA	0	
Total		1	\$5,076,732.33	100%	0	\$0.00		0	
31377WP52	PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0	
Total		1	\$4,664,783.04	100%	0	\$0.00		0	
	ARCS COMMERCIAL	+			Н				
31377WP60	MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	·	NA	0	
Total		1	\$4,120,938.34	100%	0	\$0.00		0	
31377WP78	PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0	
Total		1	\$4,825,662.02	100%	0	\$0.00		0	
31377WP86	ARCS COMMERCIAL	1	\$4,076,377.49	100%	0	\$0.00	NA	0	
	MORTGAGE COMPANY, L.P.				Н				
Total		1	\$4,076,377.49	100%	U	\$0.00		0	
31377WP94	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,193,919.14	100%	0	\$0.00	NA	0	
Total		1	\$5,193,919.14	100%	0	\$0.00		0	

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31377WPA1	RED MORTGAGE CAPITAL, INC.	1	\$13,490,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,490,000.00	100%	0	\$0.00		0
31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0	\$0.00	NA	0
Total		1	\$4,849,392.07	100%	0	\$0.00		0
31377WPD5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,128,000.00	100%	0	\$0.00		0
31377WPE3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,042.36	100%	0	\$0.00	NA	0
Total		1	\$4,070,042.36	100%	0	\$0.00		0
31377WPF0 Total	PNC ARCS LLC	1 1	\$4,594,000.00 \$4,594,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31377WPG8	PNC ARCS LLC	1	\$4,397,869.45	100%		\$0.00	NA	0
Total		1	\$4,397,869.45	100%	0	\$0.00		0
31377WPJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31377WPK9 Total	PNC ARCS LLC	1 1	\$5,299,000.00 \$5,299,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31377WPL7	PNC ARCS LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,800,000.00	100%	0	\$0.00		0
31377WPM5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,677,000.00	100%	0	\$0.00		0
31377WPP8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0	\$0.00	NA	0
Total		1	\$4,723,169.98	100%	0	\$0.00		0
31377WPQ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,116,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,116,000.00	100%	0	\$0.00		0
31377WPS2		1	\$5,417,851.74	100%	0	\$0.00	NA	0

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							Ī
Total		1	\$5,417,851.74	100%	0	\$0.00		0
31377WPV5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,576,311.04	100%	0	\$0.00	NA	0
Total		1	\$5,576,311.04	100%	0	\$0.00		0
31377WPW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0	\$0.00	NA	0
Total		1	\$5,820,039.41	100%	0	\$0.00		0
31377WPX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0	\$0.00	NA	0
Total		1	\$5,734,827.27	100%	0	\$0.00		0
31377WPY9 Total	PNC ARCS LLC	1 1	\$4,788,933.18 \$4,788,933.18	100% 100 %	_	\$0.00 \$0.00	NA	0
31377WPZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0	\$0.00	NA	0
Total		1	\$5,170,308.00	100%	0	\$0.00		0
31377WQ28	HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0
Total		1	\$2,670,218.59	100%	0	\$0.00	(0
31377WQ36	HOMESTREET CAPITAL CORPORATION	1	\$2,910,990.02	100%	0	\$0.00	NA	0
Total		1	\$2,910,990.02	100%	0	\$0.00	(0
31377WQ44	HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,180,000.00	100%	0	\$0.00	(0
31377WQ51	HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0
Total		1	\$3,772,538.89	100%	0	\$0.00	(0
31377WQ69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0	\$0.00	NA	0
Total		1	\$6,426,964.71	100%	0	\$0.00		0
31377WQ77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100%	0	\$0.00	NA	0

Total		1 \$8,187,130.28	100%	0 \$0.00	J	0	_
		+		 		\dashv	_
31377WQ85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$2,226,372.21	100%	\$0.00	0 NA	0	
Total		1 \$2,226,372.21	100%	0 \$0.00)	0	_
31377WQ93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$11,059,302.41	100%	0 \$0.00	0 NA	0	
Total		1 \$11,059,302.41	100%	0 \$0.00	<u>)</u>	0	_
31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,130,403.17	100%	<u> </u>	0 NA	0	
Total		1 \$5,130,403.17	100%	0 \$0.00)	0	_
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,049,702.62	100%	0 \$0.00	0 NA	0	_
Total		1 \$5,049,702.62	100%	0 \$0.00	J	0	_
31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,883,601.63	100%	0 \$0.00	0 NA	0	_
Total		1 \$5,883,601.63	100%	0 \$0.00)	0	_
31377WQD4 Total	PNC ARCS LLC	1 \$7,175,000.00 1 \$7,175,000.00	100%		1	0	<u> </u>
10tai		1 \$7,175,000.00	100%	Ս ՓՄ.ԾՀ	' 		_
31377WQE2	PNC ARCS LLC	1 \$4,100,000.00	100%	<u> </u>		0	_
Total		1 \$4,100,000.00	100%	0 \$0.00)	0	_
31377WQF9	PNC ARCS LLC	1 \$4,530,000.00	100%	0 \$0.00			_
Total		1 \$4,530,000.00	100%	0 \$0.00)	0	_
31377WQG7	PNC ARCS LLC	1 \$4,369,738.64	100%	0 \$0.00	0 NA	0	
Total		1 \$4,369,738.64	100%	0 \$0.00)	0	_
31377WQH5	PNC ARCS LLC	1 \$5,200,000.00	100%	0 \$0.00	0 NA	$\frac{1}{1}$	_
Total		1 \$5,200,000.00	100%	1-1	1 1	0	_
						\prod	_
31377WQJ1 Total	PNC ARCS LLC	1 \$5,500,000.00 1 \$5,500,000.00	100% 100%	† †	1 1	0	_
10tai		1 \$5,500,000.00	100 /0	<u>υ</u> φυ.υι	' 		
31377WQK8	PNC ARCS LLC	1 \$4,370,000.00	100%	1-1	+	TT	_
Total		1 \$4,370,000.00	100%	0 \$0.00)	0	_
		1 \$5,700,000.00	100%	0 \$0.00		0	_

Total		1 \$5,700,000.00	100%	0	\$0.00		0	二
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31377WQM4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,453,994.94	100%	0	\$0.00	NA	0	
Total		1 \$4,453,994.94	100%	0	\$0.00		0	$\overline{\vdash}$
	ARCS COMMERCIAL	+		${f H}$			H	\vdash
31377WQN2	MORTGAGE COMPANY, L.P.	1 \$5,083,000.00	100%	0	\$0.00	NA	0	
Total		1 \$5,083,000.00	100%	0	\$0.00		0	_ -
212778/007	ARCS COMMERCIAL	1 \$5,027,000,00	100%		00.00	NI A		
31377WQP7	MORTGAGE COMPANY, L.P.	1 \$5,037,000.00	100%	Ш	\$0.00		H	
Total		1 \$5,037,000.00	100%	0	\$0.00		0	
31377WQQ5	ARCS COMMERCIAL	1 \$5,735,000.00	100%		\$0.00	NA		$\overline{}$
	MORTGAGE COMPANY, L.P.			Ш			Ш	
Total		\$5,735,000.00	100%	0	\$0.00		0	\vdash
31377WQR3	ARCS COMMERCIAL	1 \$5.833.326.45	100%		\$0.00	NA		Π
	MORTGAGE COMPANY, L.P.	70,000,000		Ш	·		Ш	
Total		1 \$5,833,326.45	100%	0	\$0.00		0	\vdash
	ARCS COMMERCIAL	±			* 0.00	37.	H	\bigcap
31377WQS1	MORTGAGE COMPANY, L.P.	1 \$5,769,000.00	100%	Ш		NA	0	<u></u>
Total		1 \$5,769,000.00	100%	0	\$0.00		0	
31377WQT9	PNC ARCS LLC	1 \$4,348,754.16	100%	0	\$0.00	NA	0	
Total		1 \$4,348,754.16	100%	11	\$0.00		0	
							\Box	$\bar{\bot}$
31377WQV4	PNC ARCS LLC	1 \$4,397,134.24	100%	_	\$0.00		_	
Total		1 \$4,397,134.24	100%	0	\$0.00		0	
	HOMESTREET CAPITAL	+		H			H	$\overline{}$
31377WQW2	CORPORATION	1 \$4,258,476.34	100%	0	\$0.00	NA	0	<u></u>
Total		1 \$4,258,476.34	100%	0	\$0.00		0	<u> </u>
	TION MEGTREET CARITAI	+		${oldsymbol{ert}}$			u	
31377WQX0	HOMESTREET CAPITAL CORPORATION	1 \$2,097,817.57	100%	0	\$0.00	NA	0	_
Total		1 \$2,097,817.57	100%	0	\$0.00		0	$\overline{\vdash}$
	HOMESTREET CAPITAL	+		H			H	Г
31377WQY8	CORPORATION	1 \$3,233,716.39	100%	0	\$0.00	NA	0	
Total		1 \$3,233,716.39	100%	0	\$0.00		0	<u>-</u>
	HOMESTREET CAPITAL	+		${\sf H}$			H	
31377WQZ5	CORPORATION	1 \$2,750,341.30	100%	0	\$0.00	NA	0	<u></u>

Total		1 \$2,750,341.30	100%	0 \$0.00	0	
31377WR27	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$5,023,000.00	100%	0 \$0.00	NA 0	,
Fotal		1 \$5,023,000.00	100%	0 \$0.00	0	\vdash
31377WR35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$8,950,738.84	100%	0 \$0.00	NA 0)
Гotal	DIVILLED LI INVILLADAM	1 \$8,950,738.84	100%	0 \$0.00	0	丰
31377WR43	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$4,812,901.94	100%	0 \$0.00	NA 0	,
Гotal		1 \$4,812,901.94	100%	0 \$0.00	0	丰
31377WRA9	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$8,580,000.00	100%	0 \$0.00	NA 0	,
Total		1 \$8,580,000.00	100%	0 \$0.00	0	\perp
31377WRB7	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$3,888,890.10	100%	0 \$0.00	NA 0	,
Total		1 \$3,888,890.10	100%	0 \$0.00	0	<u> </u>
31377WRC5	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$8,000,000.00	100%	0 \$0.00	NA 0	
Total		1 \$8,000,000.00	100%	0 \$0.00	0	F
31377WRD3	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$2,650,000.00	100%	0 \$0.00	NA 0	,
Total		1 \$2,650,000.00	100%	0 \$0.00	0	
31377WRE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$4,650,000.00	100%	0 \$0.00	NA 0	
Total		1 \$4,650,000.00	100%	0 \$0.00	0	\vdash
31377WRF8	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$4,400,000.00	100%	0 \$0.00	NA 0	
Total		1 \$4,400,000.00	100%	0 \$0.00	0	\vdash
31377WRG6	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$4,039,024.15	100%	0 \$0.00	NA 0)
Total		1 \$4,039,024.15	100%	0 \$0.00	0	1
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$3,800,671.98	100%	0 \$0.00	NA 0	,
Total		1 \$3,800,671.98	100%	0 \$0.00	0	<u>, </u>
31377WRJ0		1 \$3,014,682.37	100%	0 \$0.00	NA 0)

	COLLATERAL REAL								
	ESTATE CAPITAL, LLC		44.044.604.4	100 51		.		Ļ	
Total		1	\$3,014,682.37	100%	0	\$0.00		0	
31377WRK7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0	
Total		1	\$6,212,151.18	100%	0	\$0.00		0	
	GOLL AMED AL MODIFICA GE							-	
31377WRL5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0	
Total		1	\$6,078,758.25	100%	0	\$0.00		0	
31377WRM3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0	
Total	,	1	\$4,727,696.38	100%	0	\$0.00		0	
31377WRN1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,499,953.73	100%	0	\$0.00	NA	0	
Total		1	\$5,499,953.73	100%	0	\$0.00		0	
	COLLATERAL REAL								
31377WRP6	ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0	
Total		1	\$3,357,018.13	100%	0	\$0.00		0	
31377WRQ4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0	
Total		1	\$2,085,553.96	100%	0	\$0.00		0	
31377WRR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31377WRU5	HARBORPOINT CAPITAL, LP	1	\$4,621,902.27	100%	0	\$0.00	NA	0	
Total	THIRDORI ON (TOTALTILE), EX	1	\$4,621,902.27	100%	-		1111	0	
21255775772	THE PROPERTY OF STREET		\$4.605.640.50	1000	_	Φ0.00	27.4	_	
31377WRV3 Total	HARBORPOINT CAPITAL, LP	1 1	\$4,695,648.50 \$4,695,648.50	100% 100%		\$0.00 \$0.00	NA	0	
T Guar			ψ1,022,010.20	100 /0	Ū	ΨΟ.ΟΟ			
31377WRW1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100%	0	\$0.00	NA	0	
Total		1	\$2,147,108.88	100%	0	\$0.00		0	
31377WRY7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,178.92	100%	0	\$0.00	NA	0	
Total		1	\$2,520,178.92	100%	0	\$0.00		0	
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31377WRZ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,180,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,180,000.00	100%	0	\$0.00		0	
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	-	\$0.00	NA	1	
Total		1	\$10,010,000.00	100%	0	\$0.00		0	
31381Q2B1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,612,500.00	100%	0	\$0.00		0	
					Ш				<u></u>
31381Q2C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100%	Ш	\$0.00	NA	-	
Total		1	\$2,362,500.00	100%	0	\$0.00		0	_
31381Q2L9	NCB, FSB	1	\$2,000,000.00	100%	n	\$0.00	NA	n	
Total	T(CD, T SD	1	\$2,000,000.00	100%	-	\$0.00	11/11	0	
			42 ,000,000,000	10070	Ů	φουσο		Ĭ	
31381Q2N5	NCB, FSB	1	\$4,370,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,370,000.00	100%	0	\$0.00		0	
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,300,000.00	100%	0	\$0.00		0	
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
31381Q6L5	NCB, FSB	1	\$3,350,000.00	100%	Λ	\$0.00	NA	Λ	
Total	IVCD, 13D	1	\$3,350,000.00	100%				0	
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31381Q6R2	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
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31381Q6Y7	NCB, FSB	1	\$2,500,000.00	100%	+ +	\$0.00	NA	1	
Total		1	\$2,500,000.00	100%	U	\$0.00		0	
31381QA30	WELLS FARGO BANK N.A.	1	\$1,574,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,574,000.00	100%	0	\$0.00		0	
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31381QA48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,274,000.00	100%	Ш	\$0.00	NA	L	
Total		1	\$8,274,000.00	100%	0	\$0.00		0	-

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31381QDF0	BEECH STREET CAPITAL, LLC	1 \$9,940,276.93	100%	0 \$0.00	NA	0	
Total		1 \$9,940,276.93	100%	0 \$0.00		0	
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$4,281,000.00	100%	0 \$0.00	NA	0	
Total		1 \$4,281,000.00	100%	0 \$0.00		0	
31381QG91	CBRE MULTIFAMILY CAPITAL, INC.	1 \$23,100,000.00	100%	0 \$0.00	NA	0	
Total		1 \$23,100,000.00	100%	0 \$0.00		0	
31381QHR0 Total	WELLS FARGO BANK N.A.	1 \$5,879,769.04 1 \$5,879,769.04	100% 100 %		†	0	
1 otai		1 \$3,079,709.04	100 70	φυ.υυ		U	
31381QHS8 Total	WELLS FARGO BANK N.A.	1 \$4,596,177.30 1 \$4,596,177.30	100% 100 %		†	0 0	
31381QHT6	WELLS FARGO BANK N.A.	1 \$2,814,659.01	100%	0 \$0.00	NA	0	
Total		\$2,814,659.01	100%	0 \$0.00		0	
31381QHU3	WELLS FARGO BANK N.A.	1 \$5,906,771.78			1	1	
Total	+	1 \$5,906,771.78	100%	90.00		0	
31381QJ23	BEECH STREET CAPITAL, LLC	1 \$1,598,563.29	100%	0 \$0.00	NA	0	
Total		1 \$1,598,563.29	100%	0 \$0.00		0	
31381QJ31 Total	WELLS FARGO BANK N.A.	1 \$10,614,000.00 1 \$10,614,000.00	100% 100%		i e	0	
1 otai		1 \$10,014,000.00	100 70	Ψυ.υυ		U	
31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$13,000,000.00	100%	0 \$0.00	NA	0	
Total		1 \$13,000,000.00	100%	90.00		0	-
31381QJE7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$6,100,000.00	100%	0 \$0.00	NA	0	
Total		1 \$6,100,000.00	100%	0 \$0.00		0	
31381QJL1	BEECH STREET CAPITAL, LLC	1 \$2,997,460.83	100%	0 \$0.00	NA	0	
Total		1 \$2,997,460.83	100%	0 \$0.00		0	
31381QJM9	WELLS FARGO BANK N.A.	1 \$3,746,615.60			1		
Total		1 \$3,746,615.60	100%	90.00		0	
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31381QJN7	WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	_		NA	0	lacksquare
Total		1	\$3,534,666.53	100%	0	\$0.00		0	<u> </u>
212010111	WALKED & DIDILOP ITC	1	¢4.160.000.00	1000	0	¢0.00	NT A	_	
31381QJU1 Total	WALKER & DUNLOP, LLC	1	\$4,160,000.00 \$4,160,000.00	100% 100%			NA	0	
1 Otai		-	\$ 4 ,100,000.00	100%	v	\$0.00		V	
2422407722	GREYSTONE SERVICING		\$1 ,00 2 ,000,00	1000	_	40.00	27.1		
31381QK39	CORPORATION INC.	1	\$1,082,000.00	100%	O	\$0.00	NA	U	
Total		1	\$1,082,000.00	100%	0	\$0.00		0	<u> </u>
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31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00		0	
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31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
2120101757	WELL & EL DOO DANKAY A	1	фа д а с ада од	100%		Φ0.00	NY 4		
31381QKD7	WELLS FARGO BANK N.A.	1 1	\$3,736,372.01	100%			NA	0	┝
Total		1	\$3,736,372.01	100%	U	\$0.00		V	
	RED MORTGAGE CAPITAL,				L			L	
31381QKE5	LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	
Total		1	\$30,497,100.00	100%	0	\$0.00		0	L
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31381QKF2	RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$13,256,400.00	100%	0	\$0.00		0	_
		1	Ψ12,220,100.00	100 /0	Ū	φοισσ		ľ	
2129101/00	RED MORTGAGE CAPITAL,	1	¢12 204 100 00	1000	^	\$0.00	NIA	^	
31381QKG0	LLC	1	\$13,294,100.00	100%			NA	U	<u> </u>
Total		1	\$13,294,100.00	100%	0	\$0.00		0	-
	RED MORTGAGE CAPITAL,				H				
31381QKH8	LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	
Total		1	\$14,940,100.00	100%	0	\$0.00		0	
31381QKJ4	RED MORTGAGE CAPITAL,	1	\$25,109,100.00	100%	0	\$0.00	NA	0	
	LLC								
Total		1	\$25,109,100.00	100%	U	\$0.00		0	\vdash
	RED MORTGAGE CAPITAL,	_	0.4.		_	.		Ļ	
31381QKK1	LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	
Total		1	\$17,316,700.00	100%	0	\$0.00		0	<u> </u>
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31381QKL9	RED MORTGAGE CAPITAL,	1	\$10,291,000.00	100%	0	\$0.00	NA	0	
,	LLC		. ,						<u></u>

Total		1	\$10,291,000.00	100%	0	\$0.00		0
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31381QKT2	WELLS FARGO BANK N.A.	1	\$18,500,000.00	100%		\$0.00	NA	0
Total		1	\$18,500,000.00	100%	0	\$0.00	(<u>J</u>
31381QKU9	BEECH STREET CAPITAL, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0
Total	ELC	1	\$1,876,480.09	100%	0	\$0.00		0
31381QKV7	BEECH STREET CAPITAL, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0
Total		1	\$8,350,851.90	100%	0	\$0.00	l	0
31381QL79	BEECH STREET CAPITAL, LLC	1	\$5,394,426.01	100%	0	\$0.00	NA	0
Total		1	\$5,394,426.01	100%	0	\$0.00	(0
31381QLA2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	-	\$0.00	NA	0
Total		1	\$4,565,000.00	100%	0	\$0.00	(0
31381QLG9	BEECH STREET CAPITAL, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0
Total		1	\$3,097,369.34	100%	0	\$0.00	(0
31381QLM6	HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00	(0
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0
Total		1	\$981,038.88	100%	0	\$0.00		0
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0
Total		1	\$7,193,810.28	100%	0	\$0.00		0
31381QLT1	BEECH STREET CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total	-	1	\$3,900,000.00	100%	0	\$0.00		0
31381QLU8	BEECH STREET CAPITAL, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0

Total		1 \$2,020,048.15	100%	0 \$0.00		0	
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31381QLV6	M & T REALTY CAPITAL CORPORATION	1 \$4,320,000.00	100%	0 \$0.00) NA	0	
Total		1 \$4,320,000.00	100%	0 \$0.00	,	0	$\overline{\vdash}$
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1 \$3,646,982.69	100%	0 \$0.00) NA	0	
Total		1 \$3,646,982.69	100%	0 \$0.00	,	0	-
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$8,850,000.00	100%	0 \$0.00) NA	0	
Total		1 \$8,850,000.00	100%	0 \$0.00	<u>/</u>	0	<u> </u>
31381QM37	WALKER & DUNLOP, LLC	1 \$4,200,000.00	100%	† †		0	
Total		1 \$4,200,000.00	100%	0 \$0.00	 	0	\vdash
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$32,757,608.23	100%	0 \$0.00) NA	0	
Total		1 \$32,757,608.23	100%	0 \$0.00	<u> </u>	0	<u> </u>
31381QM60	ALLIANT CAPITAL LLC	1 \$9,843,800.00		t t		0	
Total		1 \$9,843,800.00	100%	0 \$0.00	<u>/</u>	0	<u>—</u>
31381QM78	WALKER & DUNLOP, LLC	1 \$7,200,000.00	100%	0 \$0.00) NA	0	\vdash
Total		1 \$7,200,000.00	100%	 		0	
31381QMC7	WELLS FARGO BANK N.A.	1 \$6,402,000.00	100%	0 \$0.00) NA	0	
Total		1 \$6,402,000.00	100%	0 \$0.00	,	0	<u> </u>
31381QMF0	WALKER & DUNLOP, LLC	1 \$4,600,000.00	100%	0 \$0.00) NA	0	
Total		1 \$4,600,000.00	100%	0 \$0.00	<u>, </u> 	0	\vdash
31381QMH6	ALLIANT CAPITAL LLC	1 \$1,020,000.00		 		0	
Total		1 \$1,020,000.00	100%	0 \$0.00	 	0	\vdash
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1 \$2,278,256.42	100%	0 \$0.00) NA	0	
Total		1 \$2,278,256.42	100%	0 \$0.00	,	0	<u> </u>
31381QMK9	ARBOR COMMERCIAL FUNDING LLC	1 \$3,275,000.00	100%	0 \$0.00) NA	0	
Total		1 \$3,275,000.00	100%	0 \$0.00		0	\sqsubseteq
31381QML7	ARBOR COMMERCIAL FUNDING LLC	1 \$3,850,000.00	100%	0 \$0.00) NA	0	

Total		1 \$3,850,000.00	100%	0 \$0.0	0	0
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31381QMM5	M & T REALTY CAPITAL CORPORATION	1 \$9,500,000.00	100%	0 \$0.0	00 NA	0
Total		1 \$9,500,000.00	100%	0 \$0.0	0	0
31381QMN3	JP MORGAN CHASE BANK, NA	1 \$2,389,724.85	100%	0 \$0.0	00 NA	0
Total		1 \$2,389,724.85	100%	\$0.0	0	0
31381QMP8	GREYSTONE SERVICING CORPORATION INC.	1 \$852,000.00	100%	0 \$0.0	00 NA	0
Total		1 \$852,000.00	100%	\$0.0	0	0
31381QMQ6	BEECH STREET CAPITAL, LLC	1 \$5,100,000.00	100%	0 \$0.0	00 NA	0
Total		1 \$5,100,000.00	100%	\$0.0	0	0
31381QMR4	ALLIANT CAPITAL LLC	1 \$3,274,966.22	100%	 		0
Total		1 \$3,274,966.22	100%	0 \$0.0	0	0
31381QMS2	M & T REALTY CAPITAL CORPORATION	1 \$1,898,429.35	100%	0 \$0.0	00 NA	0
Total		1 \$1,898,429.35	100%	0 \$0.0	0	0
31381QMV5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$55,000,000.00	100%	\$0.0	00 NA	0
Total		1 \$55,000,000.00	100%	0 \$0.0	0	0
31381QN28	BEECH STREET CAPITAL, LLC	1 \$4,545,661.56	100%	0 \$0.0	00 NA	0
Total		1 \$4,545,661.56	100%	\$0.0	0	0
31381QN44	GREYSTONE SERVICING CORPORATION INC.	1 \$840,000.00	100%	0 \$0.0	00 NA	0
Total		1 \$840,000.00	100%	0 \$0.0	0	0
31381QN69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$7,700,000.00	100%	\$0.0	00 NA	0
Total		1 \$7,700,000.00	100%	0 \$0.0	0	0
31381QN77	WELLS FARGO BANK N.A.	1 \$12,834,000.00	100%	1 1		0
Total	+	1 \$12,834,000.00	100%	0 \$0.0	0	件
31381QN85		1 \$2,640,000.00	100%	0 \$0.0	00 NA	0

	GREYSTONE SERVICING								
Total	CORPORATION INC.	1	\$2,640,000.00	100%	n	\$0.00		0	
Total		1	\$2,040,000.00	100 /0	U	φυ.υυ		U	
31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	
Total		1	\$1,263,421.35	100%	0	\$0.00		0	
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0	
Total		1	\$1,853,717.39	100%	0	\$0.00		0	
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	
Total		1	\$4,191,245.13	100%	0	\$0.00		0	
31381QNF9	BEECH STREET CAPITAL, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,267,000.00	100%	0	\$0.00		0	
31381QNH5	BEECH STREET CAPITAL, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,524,000.00	100%	0	\$0.00		0	
31381QNK8	BEECH STREET CAPITAL, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,017,000.00	100%	0	\$0.00		0	
31381QNL6	BEECH STREET CAPITAL, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,054,000.00	100%	0	\$0.00		0	
31381QNM4	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
31381QNN2	BEECH STREET CAPITAL, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,866,000.00	100%	0	\$0.00		0	
31381QNP7	BEECH STREET CAPITAL, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,482,000.00	100%	0	\$0.00		0	
31381QNQ5	ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	-	\$0.00	NA		
Total		1	\$1,498,740.32	100%	U	\$0.00		0	
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31381QNR3	BEECH STREET CAPITAL, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA)
Total		1	\$10,188,000.00	100%	0	\$0.00		0
31381QNS1	BEECH STREET CAPITAL, LLC	1	\$790,000.00	100%	0	\$0.00	NA)
Total		1	\$790,000.00	100%	0	\$0.00		0
31381QNT9	BEECH STREET CAPITAL, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA)
Total		1	\$3,635,000.00	100%	0	\$0.00		0
31381QNU6	BEECH STREET CAPITAL, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA)
Total		1	\$7,865,000.00	100%	0	\$0.00)
31381QNV4	BEECH STREET CAPITAL, LLC	1	\$745,000.00	100%	0	\$0.00	NA)
Total		1	\$745,000.00	100%	0	\$0.00	()
31381QP42 Total	PILLAR MULTIFAMILY, LLC	1 1	\$13,488,152.69 \$13,488,152.69	100% 100 %		\$0.00 \$0.00	NA ())
31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA)
Total		1	\$3,311,551.41	100%	0	\$0.00)
31381QP67 Total	WELLS FARGO BANK N.A.	1 1	\$10,490,547.63 \$10,490,547.63	100% 100 %		\$0.00 \$0.00	NA))
31381QP75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0	\$0.00	NA)
Total	, , , , , , ,	1	\$7,141,150.20	100%	0	\$0.00)
31381QP83 Total	WELLS FARGO BANK N.A.	1 1	\$3,072,437.88 \$3,072,437.88	100% 100 %		\$0.00 \$0.00	NA ())
31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	Щ.	\$0.00	NA	
Total		1	\$11,764,020.32	100%	0	\$0.00)
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA)
Total		1	\$10,889,937.29	100%	0	\$0.00)
31381QPG5	GREYSTONE SERVICING	1	\$1,534,000.00	100%	0	\$0.00	NA)

	CORPORATION INC.								
Total		1	\$1,534,000.00	100%	0	\$0.00		0	
31381QPH3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381QPM2	PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0	\$0.00	NA	0	
Total		1	\$4,531,567.45	100%	0	\$0.00		0	
	DEUTSCHE BANK								
31381QPP5	BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,750,000.00	100%	0	\$0.00		0	
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31381QPQ3	BEECH STREET CAPITAL, LLC	1	\$11,408,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,408,000.00	100%	0	\$0.00		0	
1 0 0 0 1			\$11,100,000000	10070	Ť	φοιοσ		Ĭ	
31381QPR1	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
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31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA	0	
Total		1	\$14,784,003.71	100%	0	\$0.00		0	
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0	
Total		1	\$2,065,096.55	100%	0	\$0.00		0	
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0	
Total		1	\$3,094,076.07	100%	0	\$0.00		0	
31381QPW0	NCB, FSB	1	\$3,530,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,530,000.00	100%	0	\$0.00		0	
31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA	0	
Total		1	\$19,920,077.27	100%	0	\$0.00		0	
31381QPY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,000,000.00	100%	0	\$0.00		0	
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31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	-		NA		
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	Λ	\$0.00	NA	Λ	
Total	ALLIANT CAPITAL LLC	1	\$850,000.00	100%			INA	0	
Total		1	ψουσ,σσσ.σσ	100 /6		ψ0.00		_	
31381QQ33	GREYSTONE SERVICING	1	\$810,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$810,000.00	100%	V	\$0.00		n	
Total		1	φ010,000.00	100 /6	U	φυ.υυ		U	
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,625,000.00	100%	0	\$0.00		0	
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,640,000.00	100%	0	\$0.00		0	
31381QQA7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$875,000.00	100%	0	\$0.00		0	
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0	
Total		1	\$7,204,588.08	100%	0	\$0.00		0	
31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0	
Total		3	\$16,251,000.00	100%	0	\$0.00		0	
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0	
Total		1	\$1,280,776.37	100%	0	\$0.00		0	
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total	CHITTED IIVO.	1	\$5,400,000.00	100%	0	\$0.00		0	
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31381QQF6	WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	-		NA	0	
Total		1	\$6,200,000.00	100%	U	\$0.00		U	
31381QQG4	CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA	0	
Total		1	\$2,247,833.39	100%	-		- · · -	0	
31381QQK5	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,400,000.00	100%				0	

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31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$12,100,000.00	100%	0	\$0.00	NA	0	
Total		1 \$12,100,000.00	100%	0	\$0.00		0	lacksquare
	GRANDBRIDGE REAL			\vdash			H	\vdash
31381QQN9	ESTATE CAPITAL LLC	1 \$21,500,000.00	100%	0	\$0.00	NA	0	<u></u>
Total		1 \$21,500,000.00	100%	0	\$0.00		0	
	GREYSTONE SERVICING			\vdash			H	\vdash
31381QQP4	CORPORATION INC.	1 \$750,000.00	100%	0	\$0.00	NA	0	<u></u>
Total		1 \$750,000.00	100%	0	\$0.00		0	<u> </u>
	GREYSTONE SERVICING	24.657.000.00	1200	\vdash	±2.00		H	\vdash
31381QQQ2	CORPORATION INC.	1 \$1,867,000.00			\$0.00	NA	H	
Total		1 \$1,867,000.00	100%	0	\$0.00		0	<u> </u>
	ARBOR COMMERCIAL	1 222 222 22	1200		* 2.00		Ľ	\vdash
31381QQR0	FUNDING LLC	1 \$1,000,000.00	100%	0	\$0.00	NA	0	\perp
Total		1 \$1,000,000.00	100%	0	\$0.00		0	
21221222	BEECH STREET CAPITAL,	\$15.41 2 .000.00	1000		\$0.00		H	\vdash
31381QQS8	LLC	1 \$16,412,000.00		Щ.	\$0.00	NA	H	
Total		1 \$16,412,000.00	100%	0	\$0.00		0	<u> </u>
31381QQT6	WALKER & DUNLOP, LLC	1 \$3,600,000.00	100%		\$0.00	NA	$\frac{1}{0}$	\vdash
Total	THEREIX & DOTTEST, BEC	1 \$3,600,000.00			\$0.00		0	
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31381QQU3	WALKER & DUNLOP, LLC	1 \$2,465,000.00			\$0.00	NA		
<u>Total</u>	 	1 \$2,465,000.00	100%	0	\$0.00		0	\vdash
31381QQV1	WALKER & DUNLOP, LLC	1 \$4,802,000.00	100%	0	\$0.00	NA	0	\vdash
Total		1 \$4,802,000.00			\$0.00		0	
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31381QQX7	ALLIANT CAPITAL LLC	1 \$10,475,000.00			\$0.00	NA	0	—
<u>Total</u>	 	1 \$10,475,000.00	100%	0	\$0.00		0	\vdash
31381QQZ2	ALLIANT CAPITAL LLC	1 \$726,000.00	100%	0	\$0.00	NA	0	
Total		1 \$726,000.00			\$0.00		0	
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31381QR32 Total	PILLAR MULTIFAMILY, LLC	1 \$5,350,000.00 1 \$5,350,000.00			\$0.00 \$0.00	NA	0	\vdash
1 Otai	+	1 \$5,350,000.00	100 %	\vdash	φυ.υυ		U	
31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1 \$6,000,000.00	100%	0	\$0.00	-	0	

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31381QR73	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,600,000.00	100%) NA	0	
Total		1 \$1,600,000.00	100%	0 \$0.00)	0	
31381QR81	CITIBANK, N.A.	1 \$4,559,000.00	100%	0 \$0.00) NA	0	
Total	,	1 \$4,559,000.00	100%			0	
31381QRA6	M & T REALTY CAPITAL CORPORATION	1 \$2,167,000.00	100%	0 \$0.00) NA	0	
Total		1 \$2,167,000.00	100%	0 \$0.00)	0	
31381QRM0	M & T REALTY CAPITAL CORPORATION	1 \$2,061,000.00	100%	0 \$0.00) NA	0	
Total		1 \$2,061,000.00	100%	0 \$0.00		0	_
31381QRN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$6,041,000.00	100%	0 \$0.00) NA	0	
Total		1 \$6,041,000.00	100%	0 \$0.00		0	
31381QRP3	BEECH STREET CAPITAL, LLC	1 \$1,808,000.00	100%	0 \$0.00) NA	0	
Total		1 \$1,808,000.00	100%	0 \$0.00		0	
31381QRQ1	CBRE MULTIFAMILY CAPITAL, INC.	1 \$29,400,000.00	100%	0 \$0.00) NA	0	
Total		1 \$29,400,000.00	100%	90.00		0	
31381QRR9	CENTERLINE MORTGAGE CAPITAL INC.	1 \$4,203,000.00	100%	0 \$0.00) NA	0	
Total		1 \$4,203,000.00	100%	0 \$0.00		0	
31381QRS7	GREYSTONE SERVICING CORPORATION INC.	1 \$1,065,000.00	100%	0 \$0.00) NA	0	
Total		1 \$1,065,000.00	100%	0 \$0.00		0	
31381QRX6	PILLAR MULTIFAMILY, LLC	1 \$3,569,000.00	100%	0 \$0.00) NA	0	
Total		1 \$3,569,000.00	100%	0 \$0.00		0	
31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$15,150,000.00	100%	0 \$0.00) NA	0	
Total		1 \$15,150,000.00	100%	0 \$0.00		0	
31381QS23	ALLIANT CAPITAL LLC	1 \$1,020,000.00	100%			_	1
Total		1 \$1,020,000.00	100%	0 \$0.00	<u>'</u>	0	

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31381QS31	WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	0	H
Total	., 2222	1	\$3,650,000.00	100%	-			0	
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31381QS49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,750,000.00	100%	0	\$0.00		0	Ē
	STEVETS OF STRUCTURE	\dashv			otag			Ľ	<u>—</u>
31381QS56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	Ш	·		0	L
Total		1	\$1,500,000.00	100%	0	\$0.00		0	<u>—</u>
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31381QS64	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	L
Total		1	\$850,000.00	100%	0	\$0.00		0	<u>—</u>
31381QS72	ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0	\$0.00	NA	0	\vdash
Total	ALEMINI CIMITINE LEC	1	\$1,225,800.00	100%			1111	0	
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31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,500,000.00	100%	0	\$0.00		0	Ē
31381QS98	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\vdash
Total		1	\$800,000.00	100%	-	1		0	
31381QSE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,680,000.00	100%	0	\$0.00		0	匚
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31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0	
Total		1	\$910,000.00	100%	0	\$0.00		0	Ĺ
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31381QSJ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,280,000.00	100%	0	\$0.00		0	L
		\dashv			igert			Ľ	<u>—</u>
31381QSK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	L
Total		1	\$2,130,000.00	100%	0	\$0.00		0	<u> </u>
	STEVETONE SERVICING	\dashv			dash			igert	\vdash
31381QSL1	GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,672,000.00	100%	0	\$0.00		0	Ī_

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	DEUTSCHE BANK						
31381QSQ0	BERKSHIRE MORTGAGE, INC.	1 \$25,152,000.00	100%	0 \$0.00) NA	0	
Total		1 \$25,152,000.00	100%	0 \$0.00	0	0	
31381QSR8	CBRE MULTIFAMILY CAPITAL, INC.	1 \$9,500,000.00	100%	0 \$0.00) NA	0	
Total		1 \$9,500,000.00	100%	90.00	0	0	
31381QSS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$15,722,000.00	100%	0 \$0.00) NA	. 0	
Total		1 \$15,722,000.00	100%	0 \$0.00	0	0	
31381QST4 Total	ALLIANT CAPITAL LLC	1 \$11,960,000.00 1 \$11,960,000.00	100% 100 %	1 1		0	
31381QSU1	PILLAR MULTIFAMILY, LLC	1 \$3,400,000.00	100%		+	0	
Total		1 \$3,400,000.00	100%	\$0.00	0	0	
31381QSV9	GREYSTONE SERVICING CORPORATION INC.	1 \$1,800,000.00	100%	0 \$0.00) NA	0	
Total		1 \$1,800,000.00	100%	\$0.00	0	0	
31381QSW7	WALKER & DUNLOP, LLC	1 \$3,620,000.00	100%	i i		0	
Total		1 \$3,620,000.00	100%	\$0.00	0	0	
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$4,800,000.00	100%	0 \$0.00) NA	0	
Total		1 \$4,800,000.00	100%	\$0.00	O	0	
31381QT63	WALKER & DUNLOP, LLC	1 \$20,500,000.00	100%	i i	1	0	
Total		1 \$20,500,000.00	100%	\$0.00	<u> </u>	U	
31381QTA4	BEECH STREET CAPITAL, LLC	1 \$9,500,000.00	100%	0 \$0.00) NA	0	
Total		1 \$9,500,000.00	100%	\$0.00	0	0	
31381QTE6 Total	ALLIANT CAPITAL LLC	1 \$2,600,000.00 1 \$2,600,000.00	100% 100%		+	0	
31381QTG1	M & T REALTY CAPITAL	1 \$3,600,000.00	100%	0 \$0.00) NA	.0	
Total	CORPORATION	1 \$3,600,000.00	100%	0 \$0.00		0	

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31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	-			0	
Total		1	\$24,500,000.00	100%	0	\$0.00		0	
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31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0	
Total		13	\$41,030,000.00	100%	0	\$0.00		0	
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31381QTM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
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31381QTR7	FREMONT BANK	1	\$1,375,000.00	100%	-		NA	0	<u> </u>
Total		1	\$1,375,000.00	100%	0	\$0.00		0	
212010775	WELLGEROOF	igwdap	ф. 122 222	4.00				Ц	
31381QTS5	WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	$\boldsymbol{\vdash}$		NA	0	
Total		1	\$6,132,000.00	100%	U	\$0.00		U	
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31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,650,000.00	100%	0	\$0.00		0	
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212010777	GREYSTONE SERVICING		02 117 222	100		A.C. =			
31381QTU0	CORPORATION INC.	1	\$3,115,000.00	100%	U	\$0.00	NA	U	
Total		1	\$3,115,000.00	100%	0	\$0.00		0	
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31381QTV8	WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	$\boldsymbol{\vdash}$		NA	П	
Total		1	\$19,140,313.63	100%	0	\$0.00		0	
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31381QTX4	CENTERLINE MORTGAGE	1	\$1,826,000.00	100%	0	\$0.00	NA	0	
	CAPITAL INC.		. , ,		Ш	·		0	
Total		1	\$1,826,000.00	100%	U	\$0.00		V	
 	DEUTSCHE BANK	+			H		-	H	
31381QTY2	BERKSHIRE MORTGAGE,	1	\$6,187,000.00	100%	0	\$0.00	NA	0	1
	INC.	<u> </u>			$\lfloor \rfloor$	Ψ0.00			
Total		1	\$6,187,000.00	100%	0	\$0.00		0	
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31381QU61	GRANDBRIDGE REAL	1	\$7,415,000.00	100%	U	\$0.00	NA	P	_
	ESTATE CAPITAL LLC				Ш			Н	
Total		1	\$7,415,000.00	100%	0	\$0.00		0	
	DELON CODES C	\vdash			${\color{blue} H}$			Н	
31381QU95	BEECH STREET CAPITAL,	1	\$12,650,000.00	100%	0	\$0.00	NA	0	
	LLC	1	\$12,650,000.00	100%	Ш	\$0.00		0	
Total	- 		φ1 2, 030,000.00	100%	U	φυ.υυ		4	
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31381QUC8	RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100%	0	\$0.00	NA	0	l _
Total		1	\$47,590,800.00	100%	0	\$0.00		0	\vdash
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,050,000.00	100%	0	\$0.00		0	\vdash
31381QUE4	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\vdash
31381QUK0	BEECH STREET CAPITAL, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0	
Total		4	\$48,745,000.00	100%	0	\$0.00		0	\vdash
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0	
Total		1	\$4,925,800.00	100%	0	\$0.00		0	_
31381QUN4 Total	WALKER & DUNLOP, LLC	1 1	\$18,328,000.00 \$18,328,000.00	100% 100%	1	1	NA	0	_ -
		4	· , ,					₽	_ _
31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	<u>L</u>
Total		1	\$6,000,000.00	100%	0	\$0.00		0	_
31381QUR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,650,000.00	100%	0	\$0.00	NA	0	_ _
Total		1	\$42,650,000.00	100%	0	\$0.00		0	_ -
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	_ _
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\vdash
31381QV29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,600,000.00	100%	0	\$0.00		0	_
31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,350,000.00	100%	0	\$0.00		0	_ ⊢
31381QV78	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	_

Total		1	\$750,000.00	100%	n	\$0.00		0	
1 otai		1	\$750,000.00	100 /0	U	φυ.υυ		ľ	
31381QVF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,614,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,614,000.00	100%	0	\$0.00		0	
31381QVG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,775,000.00	100%	0	\$0.00		0	
31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,620,000.00	100%	0	\$0.00		0	-
31381QVP8	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	
31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,500,000.00	100%	0	\$0.00		0	
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	-
Total		1	\$4,240,000.00	100%	0	\$0.00		0	
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,485,000.00	100%	0	\$0.00		0	
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0	
Total		1	\$5,953,400.00	100%	0	\$0.00		0	
31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	+		NA	0	
Total		1	\$15,925,000.00	100%	0	\$0.00		0	
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,727,000.00	100%	0	\$0.00		0	
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$560,000.00	100%	0	\$0.00		0	<u> </u>
31381QWU6	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	

Total		1	\$4,500,000.00	100%	0	\$0.00		0	\sqsubseteq
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31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$3,180,000.00	100%	0	\$0.00		0	_
2120100000	NCD ESD	1	\$4.250,000,00	100%	0	00.02	NA		_
31381QWW2 Total	NCB, FSB	1	\$4,250,000.00 \$4,250,000.00	100%	_	1	INA	0	_
10tai	+	-	\$ 4 ,430,000.00	100 70	v	φυ.υυ		v	_
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	_
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total	WELLS TAKES DATE TO SEE	1	\$ 9,991,000.00	100%	-	· ·	- 11-	0	
									_
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	i
Total	Lottill Chillia LLC	1	\$10,400,000.00	100%	0	\$0.00		0	
					L			L	<u> </u>
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%		1	NA	0	<u>—</u>
Total		1	\$8,500,000.00	100%	0	\$0.00		0	_
	GRANDBRIDGE REAL	\dashv			H	 		H	<u> </u>
31381QXE1	ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0	
Total		1	\$7,155,600.00	100%	0	\$0.00		0	_
 		\dashv			H			H	_
31381QXG6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0	\$0.00	NA	0	
Total		1	\$36,483,000.00	100%	0	\$0.00		0	_
		\perp						L	<u>—</u>
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA	0	ı
Total	C. II 111 IZ, II 1 C.	1	\$7,910,000.00	100%	0	\$0.00		0	
									_
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
	OAK CROVE COMMERCIAL	\dashv			H			H	_
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0	l _
Total		1	\$6,575,000.00	100%	0	\$0.00		0	_ _
	CD 1 YEAR OF DEAT	\dashv			igert			H	_
31381QXM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	L

Total		1	\$3,965,000.00	100%	Λ	\$0.00	'	0	$\overline{}$
10tai	+	_	\$3,703,000.00	100 70	v	Φυ.υ υ		U	<u> </u>
31381QXR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,681,000.00	100%	0	\$0.00		0	_
31381QXW1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	_ -
31381QY67	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,675,000.00	100%	0	\$0.00		0	_
31381QYB6 Total	NCB, FSB	1 1	\$5,750,000.00 \$5,750,000.00	100% 100%	-		NA	0	
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	_
Total	CIM III III III.	1	\$2,080,000.00	100%	0	\$0.00		0	
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	H			0	
Total		1	\$8,645,000.00	100%	U	\$0.00		U	$\overline{}$
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,748,000.00	100%	0	\$0.00		0	_
31381QYK6	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$550,000.00	100%	0	\$0.00		0	
31381QYN0 Total	WELLS FARGO BANK N.A.	1	\$5,993,978.26 \$5,993,978.26	100% 100 %	1			0	<u> </u>
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31381QYX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,270,000.00	100%	0	\$0.00		0	_
31381QYY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,986,000.00	100%	0	\$0.00		0	\vdash
31381QZD1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	

Total		1	\$11,440,000.00	100%	0	\$0.00		0
					Ш			
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,720,000.00	100%	0	\$0.00		0
2120 A 1EIC	T	0	¢2.040.612.00	1,000		¢0.00	NI A	0
3138A1EJ6 Total	Unavailable	9 9	\$2,040,613.08	100% 100%	-	\$0.00 \$0.00	NA	0
1 Otai		9	\$2,040,613.08	100%	V	\$0.00		U
3138A1EK3	Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0
Total		6	\$1,618,356.64	100%	0	\$0.00		0
3138A1EL1	Unavailable	8	\$1,489,169.66	100%	++	\$0.00	NA	0
Total		8	\$1,489,169.66	100%	0	\$0.00		0
3138A1N23	Unavailable	17	\$1,807,540.99	100%	Ω	\$0.00	NA	0
Total	Chavanable	17	\$1,807,540.99 \$1,807,540.99	100%	-	\$0.00	NA	0
Total		17	Ψ1,007,540.22	100 /6		ΨΟ•ΟΟ		
3138A1NX5	Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0
Total		10	\$1,923,509.14	100%	0	\$0.00		0
					Ш			
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	-	\$0.00	NA	0
Total		69	\$16,436,297.27	100%	0	\$0.00		0
3138A1NZ0	Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	0
Total		8	\$1,084,091.27	100%	-	\$0.00		0
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,211,261.11	85.21%	++	\$0.00	NA	
Total		7	\$1,421,490.14	100%	0	\$0.00		0
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0
Total	Chavanaore	20	\$2,997,670.63	100%	-	\$0.00	1 17 1	0
3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0
	Unavailable	3	\$323,266.37	28.65%	-	\$0.00	NA	0
Total		10	\$1,128,373.34	100%	0	\$0.00		0
3138A23U1	Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0
Total		16	\$2,555,124.75	100%	-	\$0.00		0
					Ц			_
3138A23V9	Unavailable	11	\$2,022,648.90	100%	-	\$0.00	NA	
Total		11	\$2,022,648.90	100%	U	\$0.00		0

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3138A23W7	Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0	
Total		8	\$1,429,772.33	100%	0	\$0.00		0	
					Ш				
3138A23X5	Unavailable	62	\$13,267,980.98	100%	-	\$0.00	NA		_
Total		62	\$13,267,980.98	100%	0	\$0.00		0	<u> </u>
2120 4 22372	** ** ** **		Φ1 2 41 257 71	1000	0	Φ0.00	NT A	_	\vdash
3138A23Y3	Unavailable	6	\$1,341,357.71	100%	TT	\$0.00	NA	0	\vdash
Total		6	\$1,341,357.71	100%	V	\$0.00		U	
3138A2XX2	Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0	
Total	e na vanaere	6	\$1,008,027.81	100%	-	\$0.00		0	
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3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	
Total		21	\$1,850,876.21	100%	0	\$0.00		0	
					Ц				
3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100%	\vdash	\$0.00	NA	0	<u> </u>
Total		12	\$1,425,965.00	100%	0	\$0.00		0	<u> </u>
21201277	GEEDLANG GAANNAGG DANW	22	Ф2 102 00 7 40	1000		Φ0.00	27.4	_	\vdash
3138A2ZD4	STERLING SAVINGS BANK	23 23	\$3,182,097.48	100%	-	\$0.00	NA		
Total		23	\$3,182,097.48	100%	U	\$0.00		0	\vdash
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0	
Total	STEREING SAVINGS BAINE	52	\$13,698,738.31	100%	m	\$0.00	1171	0	
		02	\$10,000 OJ. COM 1	10070	Ů	40100		Ť	
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0	
Total		25	\$1,905,565.27	100%	0	\$0.00		0	
					Ш				
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100%	-	\$0.00	NA		
Total		18	\$2,094,444.04	100%	0	\$0.00		0	lacksquare
2120 1 25715	GEEDLANG GAANNAGG DANW	0	Φ1 102 105 41	1000		Φ0.00	27.4	_	\vdash
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100%	\vdash	\$0.00	NA	0	\vdash
Total		8	\$1,103,105.41	100%	U	\$0.00		υ	\vdash
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0	
Total	STEREING SAVINGS BANK	29	\$7,205,993.09	100%	-	\$0.00	1171	0	<u> </u>
10001			Ψ1,200,550.05	100 /	Ť	ΨΟ•ΟΟ		Ť	
3138A3DL8	Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0	
Total		7	\$1,606,935.95	100%	+	\$0.00		0	
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3138A3DM6	Unavailable	21	\$4,839,294.45	100%	+	\$0.00	NA	0	
Total		21	\$4,839,294.45	100%	0	\$0.00		0	<u> </u>
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3138A3DN4	Unavailable	6	\$1,030,270.51	100%	-	\$0.00	NA		
Total		6	\$1,030,270.51	100%	0	\$0.00		0	<u> </u>

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3138A3DP9	Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0	
Total	Onavanable	9	\$1,499,580.02 \$1,499,580.02	100%	-	\$0.00 \$0.00	INA	0	
Iotai			φ1,477,500.02	100 /6	v	Ψ0.00			
3138A3DQ7	Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA	0	_
Total		5	\$1,209,194.94	100%	-	\$0.00		0	
3138A3DR5	Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0	
Total		22	\$5,351,800.61	100%	0	\$0.00		0	
3138A3XA0	Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA	0	
Total	O A W , WALLO TO	8	\$2,032,819.54	100%	\boldsymbol{T}	\$0.00		0	_
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3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0	
Total		9	\$2,025,798.83	100%	0	\$0.00		0	
3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	Ω	\$0.00	NA	n	
Total	FROSFECT MORTGAGE, ELC	36	\$10,088,642.04	100%	-	\$0.00 \$0.00	INA	0	
Total		30	Ψ10,000,042.04	100 /0	V	ψ0.00			
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0	_
Total	, ,	37	\$10,097,824.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	
					Ш			Ш	
3138A3YG6	PROSPECT MORTGAGE, LLC	5	\$3,312,500.00	100%	-		NA		
Total		5	\$3,312,500.00	100%	0	\$0.00		0	_
3138A3YH4	PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0	\$0.00	NA	0	
Total	rice or Ber Meier erreb, Bee	5	\$2,163,000.00	100%	$\boldsymbol{ o}$	\$0.00		0	
			. , ,						
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA	0	
Total		19	\$5,565,500.00	100%	0	\$0.00		0	_
3138A4B20	CAPITAL ONE, NATIONAL	15	\$2,873,998.98	100%	0	\$0.00	NA	0	
	ASSOCIATION				Ш	·		oxdot	_
Total		15	\$2,873,998.98	100%	U	\$0.00		0	
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0	
Total		30	\$8,566,687.09	100%	0	\$0.00		0	
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3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0	
Total		10	\$2,181,745.04	100%	0	\$0.00		0	
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0	
Total	, and o darifort	15	\$1,543,717.84	100%	0	\$0.00		0	
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CAPITAL ONE NATIONAL	+			H			Ľ	-
ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0	L
	29	\$8,425,385.13	100%	0	\$0.00	<u> </u>	0	Ē
Unavailabla	36	¢5 710 773 82	100%	0	\$0.00	NΛ		\vdash
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Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0	
	34	\$5,842,776.06	100%	0	\$0.00		0	
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Unavailable	39	\$7,359,268.58		+-+			0	<u></u>
	39	\$7,359,268.58	100%	0	\$0.00	<u> </u>	0	—
TT	20	ΦC 202 175 00	1000/		\$0.00	NI A	H	\vdash
Unavailable				$\boldsymbol{\tau}$	1			
 	39	\$0,373,173.00	100 %	V	Φ υ.υυ		U	\vdash
Unavailable	39	\$7,118,941,21	100%	0	\$0.00	NA	0	\vdash
Charanacio	39	. , ,		$\boldsymbol{\tau}$	1		0	
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CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0	
Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0	
	132	\$37,526,890.80	100%	0	\$0.00		0	Ē
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CITIMORTGAGE, INC.	41	\$11,826,812.75		$\boldsymbol{ o}$	i i		-	
Unavailable	38	\$11,918,306.34		$\boldsymbol{ o}$	1		+	1
	79	\$23,745,119.09	100%	0	\$0.00	<u> </u>	0	_
CUTINACIDE CA CE INC	12	Φ7 070 260 51	41 70%	1	90.00	NIA	닍	\vdash
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Unavanable		·		-			-	1
	101	\$10,0 <i>72</i> ,0 1 0.50	100 /0	۲	Ψ υ∙ υυ		v	
CITIMORTGAGE, INC.	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	Γ
Unavailable	57	\$12,216,920.39		$\boldsymbol{\tau}$	1		1	
	97	\$20,741,358.63		$\boldsymbol{\tau}$	1		0	
			<u> </u>				[Ĺ
CITIMORTGAGE, INC.	55	\$3,539,310.71		$\boldsymbol{\tau}$	1			
Unavailable	28	\$1,896,708.09		$\boldsymbol{\tau}$	1			
	83	\$5,436,018.80	100%	0	\$0.00		0	_
CITIMORTGAGE INC	72	¢7 074 196 88	5/1 87%	0	\$0.00	NA	ا	\vdash
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Onavanasie	1 1			$\boldsymbol{ o}$	1		0	\blacksquare
	1	Ψ 12 ,02 1,011		Ĭ	4		Ħ	
CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	ASSOCIATION 29 Unavailable 36 Unavailable 34 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 CITIMORTGAGE, INC. 102 Unavailable 30 CITIMORTGAGE, INC. 41 Unavailable 38 CITIMORTGAGE, INC. 42 Unavailable 38 CITIMORTGAGE, INC. 42 Unavailable 59 CITIMORTGAGE, INC. 42 Unavailable 59 CITIMORTGAGE, INC. 42 Unavailable 59 CITIMORTGAGE, INC. 55 Unavailable 57 CITIMORTGAGE, INC. 40 Unavailable 57 CITIMORTGAGE, INC. 40 Unavailable 57 CITIMORTGAGE, INC. 40 Unavailable 57 CITIMORTGAGE, INC. 40 Unavailable 57 CITIMORTGAGE, INC. 55 Unavailable 58 130	ASSOCIATION 29 \$8,425,385.13 Unavailable 36 \$5,719,773.82 Unavailable 34 \$5,842,776.06 34 \$5,842,776.06 Unavailable 39 \$7,359,268.58 Unavailable 39 \$6,393,175.00 Unavailable 39 \$6,393,175.00 Unavailable 39 \$7,118,941.21 CITIMORTGAGE, INC. 102 \$28,935,311.78 Unavailable 39 \$7,118,941.21 CITIMORTGAGE, INC. 41 \$11,826,812.75 Unavailable 38 \$11,918,306.34 CITIMORTGAGE, INC. 41 \$11,826,812.75 Unavailable 38 \$11,918,306.34 CITIMORTGAGE, INC. 42 \$7,878,369.51 Unavailable 59 \$11,014,470.99 CITIMORTGAGE, INC. 42 \$7,878,369.51 Unavailable 59 \$11,014,470.99 CITIMORTGAGE, INC. 40 \$8,524,438.24 Unavailable 57 \$12,216,920.39 97 \$20,741,358.63 CITIMORTGAGE, INC. 55 \$3,539,310.71 Unavailable 28 \$1,896,708.09 CITIMORTGAGE, INC. 72 \$7,074,196.88 Unavailable 58 \$5,817,658.38 CITIMORTGAGE, INC. 72 \$7,074,196.88 Unavailable 58 \$5,817,658.38	ASSOCIATION 29 \$8,425,385.13 100% Unavailable 36 \$5,719,773.82 100% Unavailable 34 \$5,842,776.06 100% Unavailable 39 \$7,359,268.58 100% Unavailable 39 \$7,359,268.58 100% Unavailable 39 \$6,393,175.00 100% 39 \$6,393,175.00 100% Unavailable 39 \$7,118,941.21 100% 39 \$7,118,941.21 100% CITIMORTGAGE, INC. 102 \$28,935,311.78 77.11% Unavailable 30 \$8,591,579.02 22.89% 132 \$37,526,890.80 100% CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% Unavailable 38 \$11,918,306.34 50.19% CITIMORTGAGE, INC. 42 \$7,878,369.51 41.7% Unavailable 59 \$11,014,470.99 58.3% CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% Unavailable 57 \$12,216,920.39 58.9% CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% Unavailable 57 \$12,216,920.39 58.9% CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% Unavailable 28 \$1,896,708.09 34.89% CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% Unavailable 58 \$5,817,658.38 45.13% CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% Unavailable 58 \$5,817,658.38 45.13% CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% Unavailable 58 \$5,817,658.38 45.13%	ASSOCIATION 29 \$8,425,385.13 100% 0 Unavailable 36 \$5,719,773.82 100% 0 Unavailable 34 \$5,842,776.06 100% 0 Unavailable 39 \$7,359,268.58 100% 0 Unavailable 39 \$6,393,175.00 100% 0 Unavailable 39 \$6,393,175.00 100% 0 39 \$7,359,268.58 100% 0 Unavailable 39 \$7,118,941.21 100% 0 39 \$7,118,941.21 100% 0 CITIMORTGAGE, INC. 102 \$28,935,311.78 77.11% 0 Unavailable 30 \$8,591,579.02 22.89% 0 132 \$37,526,890.80 100% 0 CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% 0 Unavailable 38 \$11,918,306.34 50.19% 0 CITIMORTGAGE, INC. 42 \$7,878,369.51 41.7% 0 Unavailable 59 \$11,014,470.99 58.3% 0 CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% 0 Unavailable 59 \$11,014,470.99 58.3% 0 CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% 0 Unavailable 59 \$12,216,920.39 58.9% 0 CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% 0 Unavailable 28 \$1,896,708.09 34.89% 0 CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% 0 Unavailable 58 \$5,817,658.38 45.13% 0 CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% 0 Unavailable 58 \$5,817,658.38 45.13% 0 CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% 0 Unavailable 58 \$5,817,658.38 45.13% 0 CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% 0 Unavailable 58 \$5,817,658.38 45.13% 0	ASSOCIATION 29 \$8,425,385.13 100% 0 \$0.00 Unavailable 36 \$5,719,773.82 100% 0 \$0.00 36 \$5,719,773.82 100% 0 \$0.00 Unavailable 34 \$5,842,776.06 100% 0 \$0.00 Unavailable 39 \$7,359,268.58 100% 0 \$0.00 Unavailable 39 \$7,359,268.58 100% 0 \$0.00 Unavailable 39 \$6,393,175.00 100% 0 \$0.00 Unavailable 39 \$7,118,941.21 100% 0 \$0.00 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Unavailable 38 \$11,918,306.34 50.19% 0 \$0.00 NA Unavailable 38 \$11,918,306.34 50.19% 0 \$0.00 NA Unavailable 59 \$11,014,470.99 \$8.3% 0 \$0.00 NA Unavailable 59 \$11,014,470.99 \$8.3% 0 \$0.00 NA Unavailable 59 \$11,014,470.99 \$8.3% 0 \$0.00 NA Unavailable 59 \$11,014,470.99 \$8.3% 0 \$0.00 NA Unavailable 57 \$12,216,920.39 \$8.9% 0 \$0.00 NA Unavailable 57 \$12,216,920.39 \$8.9% 0 \$0.00 NA Unavailable 58 \$1,896,708.09 34.89% 0 \$0.00 NA Unavailable 28 \$1,896,708.09 34.89% 0 \$0.00 NA Unavailable 58 \$1,896,708.09 34.89% 0 \$0.00 NA Unavailable 58 \$5,317,658.38 \$4.37% 0 \$0.00 NA Unavailable 58 \$5,317,658.38 \$4.37% 0 \$0.00 NA Unavailable 58 \$5,817,658.38 \$4.37% 0 \$0.00 NA Unavailable 58 \$5,817,658.38 \$4.37% 0 \$0.00 NA Unavailable 58 \$5,817,658.38 \$4.37% 0 \$0.00 NA	ASSOCIATION 29 \$8,425,385.13 100% 0 \$0.00 NA 0

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	Unavailable	1	\$288,652.76	3.1%			
Total		35	\$9,314,116.62	100%	0 \$0.00	0	
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67%		1 11	
	Unavailable	32	\$3,744,153.46	38.33%			
Total		83	\$9,768,435.12	100%	0 \$0.00	0	
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26%	0 \$0.00	+	
	Unavailable	59	\$8,253,335.90	35.74%	0 \$0.00) NA 0	
Total		166	\$23,094,278.52	100%	0 \$0.00	0	
3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36%	0 \$0.00	NA 0	
5136A3F V 6	·	2					_
T-4-1	Unavailable	38	\$676,731.59	6.64% 100%		1 11	
<u>Total</u>		38	\$10,194,682.21	100%	90.00	0	
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81%	0 \$0.00	NA 0	
	Unavailable	85	\$23,048,002.11	60.19%	0 \$0.00) NA 0	
Total		146	\$38,293,119.27	100%	0 \$0.00		
			, ,				
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96%	0 \$0.00) NA 0	
	Unavailable	24	\$6,528,832.18	29.04%	0 \$0.00) NA 0	
Total		82	\$22,486,068.13	100%		0	
3138A5PY2	CITIMORTGAGE, INC.	76	\$12,325,385.84	58.94%	0 \$0.00) NA 0	
	Unavailable	52	\$8,584,777.64	41.06%	0 \$0.00		
Total		128	\$20,910,163.48	100%	0 \$0.00	0	
			, ,				
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9%	0 \$0.00) NA 0	
	Unavailable	3	\$892,819.10	7.1%	0 \$0.00) NA 0	
Total		44	\$12,578,750.94	100%	0 \$0.00	0	
2129 A 53/66	I In associlabile	31	\$4.502.000.02	100%	0 \$0.00) NA 0	
3138A5V66	Unavailable	31	\$4,502,990.03 \$4,502,990.03	100%		1 11	
Total		31	\$4,502,990.05	100%	<u> </u>	<u>, </u>	
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0 \$0.00	NA 0	
Total		19	\$4,782,300.00	100%	0 \$0.00	1 11	
						1 1	
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%		+ + +	
	Unavailable	20	\$4,955,600.00	90.61%		- 	
Total		22	\$5,469,400.00	100%	0 \$0.00	0	
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0 \$0.00) NA 0	
Total	Onavanauic	20	\$5,540,170.00 \$5,540,170.00	100%		1 11	
ı vtai		20	φ3,3 4 0,170.00	100%	υ φυ.υ ι	<u>, </u>	
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0 \$0.00	NA 0	
	· -		, 0		+ 5.00		

	Unavailable	15	\$4,680,950.00	93.04% 0	\$0.00	NA 0
Total		16	\$5,030,950.00	100% 0	\$0.00	0
3138A5W73	Unavailable	21	\$5,136,705.00	100% 0	\$0.00	NA 0
Total		21	\$5,136,705.00	100% 0	\$0.00	0
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85% 0	\$0.00	NA 0
D136A3W61	Unavailable	20	\$6,312,440.00	96.15% 0	\$0.00	NA 0
Total	Onavanabic	21	\$6,565,240.00	100% 0	\$0.00	0
lotai		21	φ0,505,240.00	100 /6 0	ψ0.00	- U
3138A5WD0	Unavailable	29	\$6,607,442.93	100% 0	\$0.00	NA 0
Total		29	\$6,607,442.93	100% 0	\$0.00	0
24224 57772			0.5.1.5.3.0 0.6. 5.0	10000	40.00	77.1.0
3138A5WE8	Unavailable	21	\$5,157,296.72	100% 0	\$0.00	NA 0
Total		21	\$5,157,296.72	100% 0	\$0.00	0
2120 A 533/E5	DMC DANGODD	1	¢150.024.07	2 0007 0	¢0.00	NAO
3138A5WF5	PMC BANCORP	19	\$159,824.87	3.09% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	20	\$5,012,232.14 \$5,172,057,01	96.91% 0 100% 0	\$0.00 \$0.00	NA 0
Total		20	\$5,172,057.01	100 % 0	\$0.00	U
3138A5WG3	Unavailable	28	\$7,692,857.12	100% 0	\$0.00	NA 0
Total	Onavanable	28	\$7,692,857.12	100% 0	\$0.00	0
Total		20	Ψ1,072,051.12	100 /6 0	φοισσ	
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7% 0	\$0.00	NA 0
	Unavailable	21	\$5,289,775.04	94.3% 0	\$0.00	NA 0
Total		22	\$5,609,416.46	100% 0	\$0.00	0
			, ,			
3138A5WJ7	Unavailable	24	\$5,238,804.32	100% 0	\$0.00	NA 0
Total		24	\$5,238,804.32	100% 0	\$0.00	0
3138A5WK4	Unavailable	24	\$5,492,158.15	100% 0	\$0.00	NA 0
Total		24	\$5,492,158.15	100% 0	\$0.00	0
2120 4 5 3 7 1 2	TT '1.11	21	Φ5 467 045 12	1000 0	Φ0.00	NIAO
3138A5WL2	Unavailable	21	\$5,467,945.13	100% 0	\$0.00	NA 0
<u>Total</u>		21	\$5,467,945.13	100% 0	\$0.00	U
3138A5WM0	Unavailable	20	\$5,135,281.95	100% 0	\$0.00	NA 0
Total		20	\$5,135,281.95	100% 0	\$0.00	0
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16% 0	\$0.00	NA 0
	Unavailable	19	\$4,775,593.55	88.84% 0	\$0.00	NA 0
Total		22	\$5,375,313.55	100% 0	\$0.00	0
3138A5WP3	Unavailable	20	\$4,752,595.56	100% 0	\$0.00	NA 0
Total		20	\$4,752,595.56	100% 0	\$0.00	0

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3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA	0
Total		21	\$5,658,474.65	100%	-	\$0.00		0
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	-	\$0.00	NA	_
	Unavailable	20	\$4,502,522.36	93.48%	-	\$0.00	NA	0
Total		21	\$4,816,522.36	100%	0	\$0.00		0
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0
Total		21	\$5,491,643.65	100%	0	\$0.00	(0
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0
Total		29	\$5,697,708.35	100%	-	\$0.00		0
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0
Total		24	\$6,423,643.81	100%	-	\$0.00		0
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	n
Total	Onavanable	29	\$7,817,258.12 \$7,817,258.12	100%	-	\$0.00 \$0.00	IVA	0
2120 4 5333340	DMC DANGODD	1	Ф254 000 00	6.026	0	Φ0.00	NTA	0
3138A5WW8	PMC BANCORP	21	\$354,000.00	6.03%		\$0.00	NA	
Total	Unavailable	21 22	\$5,515,337.05 \$5,869,337.05	93.97% 100 %	-	\$0.00 \$0.00	NA	0
			,					
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0
	Unavailable	19	\$5,350,200.00	90.99%	-	\$0.00	NA	0
Total		20	\$5,879,812.88	100%	0	\$0.00	(0
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA	0
Total		28	\$7,659,750.00	100%	0	\$0.00		0
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA	0
Total	Onavanable	28	\$6,069,225.00	100%	-	\$0.00	1171	0
					H			
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	-	\$0.00	NA	
Total	Unavailable	24 25	\$5,351,545.00 \$5,541,545.00	96.57% 100 %		\$0.00 \$0.00	NA	
1 Otal		25	\$5,541,545.00	100%	U	\$0.00		0
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	-	\$0.00	NA	0
Total		18	\$5,119,600.00	100%	0	\$0.00		0
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0
Total		5	\$1,083,371.00	100%	0	\$0.00		0

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3138A6G20	Unavailable	40	\$5,258,404.10		-	\$0.00	NA	0	
Total		40	\$5,258,404.10	100%	0	\$0.00		0	
					Ш				
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0	
Total		15	\$3,169,474.42	100%	0	\$0.00		0	
					H			Ц	<u> </u>
3138A6G46	Unavailable	41	\$10,187,393.95	100%	_	\$0.00	NA	0	
Total		41	\$10,187,393.95	100%	0	\$0.00		0	
					Ш			L	
3138A6G53	Unavailable	34	\$7,981,083.17	100%		\$0.00	NA		
Total		34	\$7,981,083.17	100%	0	\$0.00		0	-
			***			40.00			
3138A6G61	Unavailable	38	\$10,210,987.73	100%		\$0.00	NA	0	-
Total		38	\$10,210,987.73	100%	0	\$0.00		U	
2129 4 6 0 7 0	I In associable	16	\$15 146 500 00	10007	Λ	\$0.00	NT A	Λ	
3138A6G79	Unavailable	46 46	\$15,146,590.90 \$15,146,590.90	100% 100%	_	\$0.00 \$0.00	NA	0	
Total		40	\$15,140,590.90	100%	U	\$0.00		υ	
3138A6G87	Unavailable	54	\$15,484,642.01	100%	Λ	\$0.00	NA	Λ	
Total	Ullavallaule	54	\$15,484,642.01 \$15,484,642.01	100%	-	\$0.00 \$0.00	INA	n	
lotai		34	\$13,404,042.01	100 /0	U	φυ.υυ		U	
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0	
Total	Chavanaore	29	\$10,170,522.50	100%	\vdash	\$0.00	1111	0	
10001			ψ10 , 170 ,022.0 0	100 /0	Ť	φοισσ		Ů	
3138A6GL8	Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA	0	
Total		73	\$20,563,980.87	100%	+	\$0.00	·	0	
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3138A6GM6	Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA	0	
Total		56	\$20,271,449.29	100%	0	\$0.00		0	
3138A6GN4	Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0	
Total		60	\$20,237,510.58	100%	0	\$0.00		0	
					Ш				
3138A6GP9	Unavailable	31	\$6,852,973.70		_	\$0.00	NA	0	
Total		31	\$6,852,973.70	100%	0	\$0.00		0	
					Ц			Ц	
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%		\$0.00	NA	0	<u> </u>
Total		54	\$11,417,927.66	100%	0	\$0.00		0	
					\coprod			Ц	<u> </u>
3138A6GR5	Unavailable	29	\$2,664,114.49	100%		\$0.00	NA	0	
Total		29	\$2,664,114.49	100%	0	\$0.00		0	
					\coprod			Н	
3138A6GS3	Unavailable	15	\$3,391,427.20		_	\$0.00	NA		
Total		15	\$3,391,427.20	100%	0	\$0.00		0	<u> </u>
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3138A6GT1	Unavailable	339	\$91,461,875.12		i i			
Total		339	\$91,461,875.12	100%	0 \$0.00		0	
							L	
3138A6GU8	Unavailable	79 - 0	\$21,244,313.46	100%	 	1	0	
Total		79	\$21,244,313.46	100%	0 \$0.00		0	
3138A6CV6	Unavailabla	5	\$1 292 675 27	100%	0 \$0.00) NA	0	_
3138A6GV6	Unavailable	5	\$1,282,675.37 \$1,282,675.37	100%	i i	1	l N	
Total		3	φ1,404,075.37	100%	v \$v.00	<u>'</u>	V	
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0 \$0.00) NA	0	
Total		14	\$1,036,600.28	100%	0 \$0.00		0	
							L	_
3138A6GX2	Unavailable	22	\$1,402,446.39	100%		1	1	
Total		22	\$1,402,446.39	100%	1 \$63,704.43	8	0	
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0 \$0.00) NA	0	
Total	Ona variable	29	\$2,869,908.18	100%		1	0	
			<i>+-,007,700110</i>	20070	Ψ Ψ Ψ Φ Φ Φ		Ť	
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0 \$0.00	NA	0	
Total		27	\$2,675,836.16	100%	0 \$0.00		0	
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0 \$0.00	NA	0	
Total		25	\$4,567,629.09	100%	0 \$0.00		0	
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100%		+	0	
Total		11	\$1,040,895.45	100%	80.00		0	
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0 \$0.00) NA	0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	1	\$59,777.85	5.41%			+	_
Total		15	\$1,105,951.96				0	-
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49				1	
	Unavailable	1	\$116,292.36	11.55%	 	1	1	
Total		8	\$1,007,263.85	100%	\$0.00		0	
2120 A CX/5 4	OLIICKEN LOANG DIG	22	¢1 (40 771 20	06.220	0 00.00	NT 4	^	
3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20				•	
Total	Unavailable	24	\$63,000.00 \$1,712,771.20	3.68% 100%	 		n	
1 otal		<i>∠</i> -+	Ф1,/12,//1.20	100 70	φυ.υυ	'	۲	
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100%	0 \$0.00) NA	0	
Total		9	\$2,145,200.00	100%			0	
			. , ,				Ī	
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100%	0 \$0.00	NA	0	
Total		8	\$2,337,000.00	100%	0 \$0.00		0	

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3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100%		NA		
Total		19	\$4,494,600.00	100%	0 \$0.00		0	
2120 4 (3/0)	OLUGIZENT O ANG DIG	1.5	Φ1 0 75 475 00	1000	0 40.00	3.7.4	0	
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100%		NA	П	
Total		15	\$1,075,475.00	100%	90.00		0	
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100%	0 \$0.00	NA	0	
Total		12	\$1,759,725.00	100%			0	
							П	
3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0 \$0.00	NA	0	
	Unavailable	1	\$300,000.00	6.42%		NA	0	
Total		22	\$4,670,930.98	100%	0 \$0.00		0	
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59%	0 \$0.00	NA	0	
51301 1 07 1 20	Unavailable	1	\$132,000.00	3.41%	_	NA NA	_	
Total	Charanaoic	30	\$3,876,053.01	100%		11//	0	
10411		30	ψυ,υτυ,υυυ.υτ	100 /0	Ψ 0.00		J	
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0 \$0.00	NA	0	
	Unavailable	1	\$109,900.00	9.01%		NA	_	
Total		13	\$1,220,300.00	100%			0	
		\bot					Ц	
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%		NA	-	
Total		19	\$2,420,373.60	100%	90.00		0	
3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100%	0 \$0.00	NA	n	
Total	QUICILLY LOANS INC.	9	\$2,523,900.00 \$2,523,900.00	100%	i i	11//	0	
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3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0 \$0.00	NA	0	
	Unavailable	2	\$436,250.00	5.97%		NA	-	
Total		28	\$7,307,903.65	100%	0 \$0.00		0	
212010751	OTHOREM CANCERS	11	ф0.710.675.00	00.11~	0 40.00	***	_	
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%		NA	-	
Total	Unavailable	3	\$673,500.00	19.89%		NA	\boldsymbol{T}	
Total	+	14	\$3,386,175.00	100%	90.00		0	
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66%	0 \$0.00	NA	n	
2.201.0111	Unavailable	1	\$145,500.00	2.34%		NA NA		
Total	5 114 · 4114010	44	\$6,208,884.74	100%		1 1/1 1	0	
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3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0 \$0.00	NA	0	
Total		22	\$4,872,252.62	100%			0	
							Ц	
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%		NA		
Total		49	\$8,230,447.23	100%	90.00		0	
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3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0
Total		29	\$5,790,725.26	100%	-	\$0.00	2,12	0
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3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0
	Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0
Total		206	\$61,473,472.99	100%	0	\$0.00		0
					Ш			
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	-	\$0.00	NA	
	Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0
Total		191	\$54,897,989.63	100%	0	\$0.00		0
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0
	Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0
Total		142	\$39,559,715.55	100%	0	\$0.00		0
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	n	\$0.00	NA	0
5130117010	Unavailable	60	\$10,020,331.13	20.38%	-	\$0.00	NA	_
Total		285	\$49,164,964.31	100%	т	\$0.00		0
			. , , ,					
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0
	Unavailable	19	\$1,900,436.70	27.75%		\$0.00	NA	
Total		70	\$6,848,249.48	100%	0	\$0.00		0
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0	\$0.00	NA	0
Total	gorintest ment offed nivel	18	\$4,157,944.52	100%	_	\$0.00	1111	0
2 0 0 0 1		10	ψ 1,120 1,95 1 100 2	10070	Ĭ	Ψ σ σ σ σ		
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0	\$0.00	NA	0
Total		59	\$13,114,613.00	100%	-	\$0.00		0
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	Ω	\$0.00	NA	0
5136A7010	Unavailable	17	\$1,127,674.87	16.47%	_		NA	
Total	Опичиние	104	\$6,844,937.99	100%	-	\$0.00	1171	0
			. , , ,					
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0
Total		67	\$6,545,266.39	100%	0	\$0.00		0
3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0
51301170 13	Unavailable	20	\$3,912,790.46	17.02%	-	\$0.00	NA	_
Total	e na variable	129	\$22,989,726.67	100%	-	\$0.00	1111	0
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0
	Unavailable	96	\$23,616,056.57	48.99%	-		NA	0
Total		209	\$48,201,971.31	100%	0	\$0.00		0

3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0	\$0.00	NA ()
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA ()
Total		8	\$1,336,804.70	100%	0	\$0.00	()
2120 4763/0	CLINEDLICE MODECA CE INC	0	¢1 100 (02 20	50.20		\$0.00	NIA (
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2%	\vdash	\$0.00	NA (
Total	Unavailable	4 12	\$854,975.00	41.8% 100%	-	\$0.00 \$0.00	NA ()
Total		12	\$2,045,577.20	100%	U	\$0.00		,
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0	\$0.00	NA ()
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA ()
Total		31	\$2,527,997.06	100%	0	\$0.00	()
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84%	0	\$0.00	NA (
21001177110	Unavailable	11	\$1,070,084.33	30.16%	\vdash	\$0.00	NA (
Total		36	\$3,548,487.12	100%	-	\$0.00	(+
212215		70	#2.052. 7 45.5 7			40.00	77.1	_
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%	\vdash	\$0.00	NA (
T-4-1	Unavailable	29	\$1,809,462.65	31.9%	-	\$0.00	NA (
Total		87	\$5,673,009.32	100%	U	\$0.00)
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09%	0	\$0.00	NA (
D136A17C0	Unavailable	30	\$7,570,286.98	20.91%	-	\$0.00	NA (
Total	Chavanable	137	\$36,198,988.40	100%	-	\$0.00)
			, ,		Ħ	,		
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA ()
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA ()
Total		94	\$18,899,318.20	100%	0	\$0.00	()
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	0	\$0.00	NA ()
5130/1/122	Unavailable	48	\$11,330,950.99	32.96%	-	\$0.00	NA (
Total	0.144 / 44144014	143	\$34,382,004.39	100%	-	\$0.00)
24224-772		4.4	45.245.050.54	1		40.00	37.1	
3138A77F9	SUNTRUST MORTGAGE INC.	11	\$7,347,958.74	45.55%	\vdash	\$0.00	NA (
Total	Unavailable	13 24	\$8,782,370.81	54.45% 100%	_	\$0.00	NA (<u>/</u>
Total		24	\$16,130,329.55	100%	V	\$0.00		<u>'</u>
3138A77G7	SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100%	0	\$0.00	NA ()
Total		6	\$3,728,580.31	100%	0	\$0.00	()
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0	\$0.00	NA (
5150/1//115	Unavailable	4	\$254,650.46	25.15%	_	\$0.00	NA (
Total	ona ranaore	16	\$1,012,492.79	100%	-	\$0.00	()
3138A77J1	SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07%	0	\$0.00	NA ()
	Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA ()

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Total		11	\$1,112,618.48	100%	0	\$0.00		0
2120 4 771/20	CLINED LICE MODEC A CE INC	71	¢17, 507, 701, 74	74.066	0	¢0.00	NT A	0
3138A77K8	SUNTRUST MORTGAGE INC.	71 30	\$16,597,781.74	74.06% 25.94%	-	\$0.00 \$0.00	NA NA	
Total	Unavailable	101	\$5,813,836.84 \$22,411,619,59	100%		\$0.00 \$0.00	NA	0
1 Otai		101	\$22,411,618.58	100%	U	\$0.00		V
3138A77L6	SUNTRUST MORTGAGE INC.	79	\$5,270,745.27	83.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	0
Total		95	\$6,336,220.64	100%	0	\$0.00		0
3138A77M4	SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07%	0	\$0.00	NA	0
51301171111	Unavailable	14	\$1,384,654.19	21.93%	-	\$0.00	NA	_
Total		64	\$6,313,175.19	100%	-	\$0.00		0
212015215		7 .5	\$10,000,210,21	100%	0	.		0
3138A7BA5	PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100%	-	\$0.00	NA	0
<u>Total</u>		56	\$10,999,218.21	100%	U	\$0.00		0
3138A7BB3	PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100%	0	\$0.00	NA	0
Total	,	33	\$7,159,361.34	100%	0	\$0.00		0
3138A7BC1	PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100%	-	\$0.00	NA	0
<u>Total</u>		16	\$2,999,804.00	100%	0	\$0.00		0
3138A7BD9	PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100%	0	\$0.00	NA	0
Total		49	\$11,000,702.50	100%	0	\$0.00		0
3138A7BE7	PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100%	Λ	\$0.00	NA	0
Total	FULTE WORTGAGE, L.L.C.	19	\$4,000,242.00	100%	-	\$0.00		0
Iotai		1)	φ - 5000,2- - 2.00	100 /6	V	φυ.υυ		
3138A7BF4	PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100%	0	\$0.00	NA	0
Total		14	\$3,000,164.00	100%	0	\$0.00		0
3138A7BG2	PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%	0	\$0.00	NA	0
Total	r o'ETE MORTOTIGE, E.E.C.	22	\$3,000,116.00	100%	_	\$0.00	11/1	0
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3138A7BH0	PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100%	-	\$0.00	NA	
<u>Total</u>		22	\$5,159,092.00	100%	U	\$0.00		0
3138A7BJ6	PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100%	0	\$0.00	NA	0
Total		24	\$5,140,932.40	100%	0	\$0.00		0
2120 4 7 D 1/2		0	¢1 942 026 00	1000	0	¢0.00	NT A	
3138A7BK3	PULTE MORTGAGE, L.L.C.	8 8	\$1,842,036.00 \$1,842,036.00	100%	+	\$0.00	NA	-1-
Total		8	\$1,842,036.00	100%	V	\$0.00		0
3138A7BL1	PULTE MORTGAGE, L.L.C.	28	\$6,000,094.00	100%	0	\$0.00	NA	0

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Total		28	\$6,000,094.00	100%	0 \$0.00		0
Total		20	\$0,000,09 4. 00	100%	<u> </u>		U
3138A7HJ0	WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05% (0 \$0.00	NA	0
	Unavailable	22	\$7,496,411.06	14.95% (NA	
Total		153	\$50,150,782.22	100%	0 \$0.00		0
3138A7HL5	WELLS FARGO BANK, N.A.	145	\$47,064,386.23	93.24% (NA	
	Unavailable	9	\$3,410,163.52	6.76% (1	NA	0
Total		154	\$50,474,549.75	100%	90.00		0
3138A7HM3	WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98% (0 \$0.00	NA	0
	Unavailable	16	\$4,016,609.85	8.02%	0 \$0.00	NA	0
Total		161	\$50,097,385.55	100%	0 \$0.00		0
3138A7XA1	Unavailable	32	\$8,567,780.11	100% (NA	0
Total		32	\$8,567,780.11	100%	\$0.00		0
3138A7XP8	Unavailable	18	\$4,661,171.38	100% (0 \$0.00	NA	0
Total		18	\$4,661,171.38	100%	\$0.00		0
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	\$0.00	NA	0
	Unavailable	59	\$3,624,539.59	97.16% (0.00	NA	0
Total		61	\$3,730,459.59	100%	0 \$0.00		0
							_
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07% (NA	
m 4 1	<u>Unavailable</u>	178	\$47,025,664.25	93.93% (NA	
Total		191	\$50,065,108.64	100%	\$0.00		0
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44% (0 \$0.00	NA	0
5130111221	Unavailable	167	\$51,988,887.63	85.56% (NA	-
Total	o na vanacio	199	\$60,762,380.40	100%			0
			, ,				
3138A7Z35	Unavailable	8	\$1,030,803.80	100% (\$0.00	NA	0
Total		8	\$1,030,803.80	100%	0 \$0.00		0
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414.014.04	18.64% (0 \$0.00	NA	0
5136A7Z30	Unavailable	11	\$414,914.94 \$1,810,757.05	81.36% (NA NA	
Total	Onavanable	13	\$2,225,671.99	100%	1	INA	0
10001		10	Ψ 2,220, 071.55	100 /6 (ΨΟΙΟΟ		
3138A82H8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100% (\$0.00	NA	0
Total		91	\$13,372,457.82	100%	\$0.00		0
		\vdash					
3138A82K1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	\$0.00		Щ
Total		9	\$1,141,985.84	100%	\$0.00		0

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3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0	
Total		42	\$5,730,035.30	100%	0	\$0.00		0	-
212040444	CLINEDLICE MODECACE INC	42	Φ5 270 005 7 <i>C</i>	70 100	0	¢0.00	NI A	_	
3138A8AA4	SUNTRUST MORTGAGE INC.	43	\$5,370,905.76		$\boldsymbol{\vdash}$		NA NA		
T-4-1	Unavailable	14	\$2,070,250.52	27.82% 100%	-		NA	0	
Total		57	\$7,441,156.28	100%	U	\$0.00		V	
3138A8AB2	SUNTRUST MORTGAGE INC.	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0	
	Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA		
Total		285	\$63,664,443.96	100%	-	\$0.00		0	
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3138A8AC0	SUNTRUST MORTGAGE INC.	1	\$672,200.00	33.29%	0	\$0.00	NA		
	Unavailable	2	\$1,347,000.00				NA	0	
Total		3	\$2,019,200.00	100%	0	\$0.00		0	-
2120 4 0 4 D0	CLINEDLICE MODECA CE INC	1.4	¢2 201 040 C0	12 1707	0	¢0.00	NI A	_	
3138A8AD8	SUNTRUST MORTGAGE INC. Unavailable	14 82	\$3,301,848.68	13.17% 86.83%	т	\$0.00 \$0.00	NA NA		
Total	Unavanable	96	\$21,767,578.25 \$25,069,426.93	100%	т	\$0.00 \$0.00	NA	0	
Total		90	\$25,009, 4 20.95	100 %	V	Φυ.υυ		U	
3138A8AE6	SUNTRUST MORTGAGE INC.	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0	
	Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA		
Total		98	\$25,106,455.62	100%	0	\$0.00		0	
212010152	GVIVED VIGT MODERA OF DVG	1.7	Φ2 0 7 0 1 7 0 40	26.5%		Φ0.00	27.4	_	-
3138A8AF3	SUNTRUST MORTGAGE INC.	15	\$3,978,179.40		$\boldsymbol{\vdash}$		NA		
TD ()	Unavailable	38	\$11,036,405.03	73.5%	-	\$0.00	NA		
Total		53	\$15,014,584.43	100%	U	\$0.00		0	
3138A8AG1	SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0	
	Unavailable	36	\$11,509,209.30		-		NA		
Total		49	\$15,019,894.30	100%	-			0	
					Ц				
3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90		-	\$0.00	NA	_	
	Unavailable	7	\$1,930,919.22	23.15%	_		NA	0	—
Total		32	\$8,339,127.12	100%	0	\$0.00		U	
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%	0	\$0.00	NA	0	
51367167135	Unavailable	4	\$1,006,471.26				NA		
Total		6	\$1,408,124.99	100%			1121	0	
3138A8AK2	SUNTRUST MORTGAGE INC.	1	\$310,000.00	27.41%	0	\$0.00	NA	0	
	Unavailable	2	\$820,825.00	72.59%	0	\$0.00	NA	0	
Total		3	\$1,130,825.00	100%	0	\$0.00		0	

3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62%	0	\$0.00	NA (0
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA (0
Total		24	\$7,683,450.00	100%	0	\$0.00	(0
					Н			
3138A8AM8	SUNTRUST MORTGAGE INC.	ble						
	Unavailable				-			
Total		13	\$5,994,450.00	100%	0	\$0.00		U
3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA (0
Total		7	\$1,231,205.92	100%	0	\$0.00	(0
21201000	** ***		φ1 15 C 140 05	100%		Φ0.00	27.4	
3138A8B62	Unavailable				-		NA)
Total		5	\$1,156,448.87	100%	U	\$0.00		U
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA (0
Total		5			-	\$0.00		
								<u> </u>
3138A8BE5	SWBC MORTGAGE				-	·		
Total		12	\$1,291,919.79	100%	0	\$0.00	(0
3138A8BF2	SWBC MORTGAGE	18	\$3.829.311.46	100%	0	\$0.00	NA (0
Total	S WE MORTSHOE				-		(0
			Ź					
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA (0
Total		10	\$1,274,973.98	100%	0	\$0.00	(0
3138A8BH8	SWPC MOPTGAGE	21	\$8 220 184 06	100%	0	\$0.00	NA (<u> </u>
Total	5 W DC WORTGAGE				-	·		
lotai		31	ψ0,230,104.20	100 /6	<u> </u>	φυ.υυ		
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA (0
Total		15	\$3,314,159.06	100%	0	\$0.00	(0
2120100111	GVID G MODERS A GE	0	φ1. 5 12.00 6. 7 0	1000		Φ0.00	27.4	0
3138A8BK1	SWBC MORTGAGE				-		NA (0
Total		8	\$1,513,886.70	100%	U	\$0.00		U
2120 4 01 20	WRIGHT-PATT CREDIT	0	Ф052 260 00	10 (70)		Φ0.00	NI A	
3138A8L38	UNION, INC.		·		Щ	·		
	Unavailable						NA (0
Total		19	\$1,999,782.12	100%	0	\$0.00	(0
	WRIGHT-PATT CREDIT				H			_
3138A8L46	UNION, INC.	5	\$420,500.00	28.04%	Н	\$0.00	NA (_
	Unavailable	10	\$1,079,125.00	71.96%		\$0.00	NA (0
Total		15	\$1,499,625.00	100%	0	\$0.00	(0
3138A8L53		3	\$465,360.62	31.05%	0	\$0.00	NA (0
21301101133	l l	9	Ψ 105,500.02	51.05/0	ď	ψ0.00	11/1	ĭl

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	WRIGHT-PATT CREDIT UNION, INC.								Ī
	Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0	
Total		15	\$1,498,669.36	100%	0	\$0.00		0	
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, NA	8	\$2,508,299.40	100%	-	\$0.00		0	
			Ψ 2 ,200, 2 >>.10	100 /0		φοιου		v	
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0	
Total		25	\$2,132,657.00	100%	0	\$0.00		0	_
2120 A ONIO 5	DDC CITIZENS NA	27	¢4.745.000.00	1000/	0	\$0.00	NI A	_	
3138A8N85	RBS CITIZENS, NA	37 37	\$4,745,980.98 \$4,745,980.98	100% 100%	+	\$0.00 \$0.00	NA	0	
Total		37	\$4,745,980.98	100%	U	\$0.00		υ	
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0	
Total	,	85	\$22,253,563.62	100%		\$0.00		0	
3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0	
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0	
Total		186	\$50,437,799.75	100%	0	\$0.00		0	
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA	Λ	
5136A6142	Unavailable	110	\$280,000.00	0.79%		\$0.00	NA NA		
Total	Chavanaoic	117	\$35,254,083.98	100%	_	\$0.00		0	
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3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0	
Total		38	\$2,543,086.33	100%	0	\$0.00		0	
2120 4 0DD 6	DDC CITIZENC NA	4.4	¢4 205 527 91	100%	0	\$0.00	NT A	_	
3138A8PB6 Total	RBS CITIZENS, NA	44 44	\$4,305,537.81 \$4,305,537.81	100%		\$0.00 \$0.00	NA	0 0	
1 Otai		44	\$ 4 ,505,557.61	100 %	V	\$ 0.00		V	
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0	
Total		94	\$12,240,941.49	100%	0	\$0.00		0	
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	+	\$0.00	NA	0	
Total		29	\$1,901,060.65	100%	0	\$0.00		0	
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, IVI	20	\$1,984,858.86	100%	-	\$0.00		0	
			+ 2,7 0 1,000,00	100 /0	Ť	Ψ0.00		Ť	
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0	
Total		18	\$2,377,558.82	100%	0	\$0.00		0	
					\coprod			Щ	
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%		\$0.00	NA		
Total		12	\$1,911,174.34	100%	0	\$0.00		0	

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3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA	0
Total	14 7	32	\$8,691,428.69	100%		\$0.00		0
2120 A ODIO	DDG CIENZENIG NIA	22	Ф 2 555 000 55	1000		\$0.00	3. T. A.	_
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	-	\$0.00	NA	\vdash
Total		23	\$2,555,099.57	100%	0	\$0.00		0
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0
Total		17	\$1,698,295.00	100%	0	\$0.00		0
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	Λ
Total	r ROSI ECT MORTGAGE, ELEC	24	\$1,492,974.00	100%	_	\$0.00	INA	0
			+ - + + +		Ť	7		Ť
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0
Total		8	\$1,096,180.00	100%	0	\$0.00		0
2120 4 07755	DDOCDECT MODECAGE LLC	10	¢1 444 566 66	1,0007	0	¢0.00	NT A	0
3138A8T55 Total	PROSPECT MORTGAGE, LLC	12 12	\$1,444,566.66 \$1,444,566.66	100% 100%		\$0.00 \$0.00	NA	0
1 otai		12	\$1,444,500.00	100 %	V	φυ.υυ		U
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0
Total		18	\$5,663,975.00	100%	0	\$0.00		0
3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%		\$0.00	NA	
<u>Total</u>		12	\$2,148,830.00	100%	U	\$0.00		0
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0
Total		19	\$1,067,682.00	100%	-	\$0.00		0
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	-	\$0.00	NA	-
Total		17	\$1,252,680.00	100%	0	\$0.00		0
3138A8TU0	PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,284,900.00	100%	-	\$0.00		0
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	-	\$0.00	NA	0
Total		12	\$1,138,345.00	100%	0	\$0.00		0
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0
Total	roof Let Worthard, LLC	29	\$8,159,827.42	100%	-	\$0.00 \$0.00	11/1	0
			+ - , , - , - , - , - , - , - , - ,		Ť	40.00		Í
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0
Total		5	\$1,228,893.00	100%	0	\$0.00		0
2120 4 0777/2	DD OGDEGE MODES (SE V. S		ф1 020 277 02	100~	0	40.00	***	0
3138A8TY2	PROSPECT MORTGAGE, LLC	5 5	\$1,039,375.00 \$1,039,375.00	100%		\$0.00	NA	
Total		5	\$1,039,375.00	100%	V	\$0.00		0

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3138A8U46	Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0
Total		70	\$17,189,665.80	100%	0	\$0.00		0
3138A8U61	Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0
Total		19	\$4,495,870.89	100%	_	\$0.00		0
3138A8U79	Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0
Total		6	\$1,178,883.24	100%		\$0.00		0
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0
Total		16	\$5,494,193.36	100%		\$0.00		0
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0
Total		15	\$1,004,403.00	100%	0	\$0.00		0
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0
Total	,	5	\$1,024,120.00	100%		\$0.00		0
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0
Total	,	10	\$1,065,650.00	100%		\$0.00		0
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0
Total		13	\$1,258,413.00	100%	0	\$0.00		0
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0
Total		17	\$3,876,375.00	100%	0	\$0.00		0
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0
Total		13	\$1,279,246.00	100%	0	\$0.00		0
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0
Total		6	\$1,018,502.00	100%	0	\$0.00		0
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0
Total		17	\$1,119,050.00	100%	0	\$0.00		0
3138A8V29	Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0
Total		21	\$5,760,480.00	100%	_	\$0.00		0
3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0
Total		20	\$4,294,895.16	100%		\$0.00		0
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0
Total		5	\$1,103,885.26	100%		\$0.00		0

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3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$4,480,528.25	100%	-	\$0.00	1171	0	
2 0 0 0			¥ 1,100,E20120	10070	Ť	φοισσ			
3138A8VD5	Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA	0	
Total		20	\$4,693,435.06	100%	0	\$0.00		0	
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0	
Total		45	\$10,032,082.99	100%	0	\$0.00		0	
									<u></u>
3138A8VF0	Unavailable	5	\$1,074,178.69	100%		\$0.00	NA	0	
Total		5	\$1,074,178.69	100%	0	\$0.00		0	<u></u>
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3138A8VH6	Unavailable	26	\$6,630,155.82	100%	\vdash	\$0.00	NA	1	\vdash
Total		26	\$6,630,155.82	100%	0	\$0.00		0	<u> </u>
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3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	\vdash	\$0.00	NA		<u> </u>
Total		5	\$1,105,697.08	100%	0	\$0.00		0	\vdash
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3138A8VK9	Unavailable	17	\$4,320,187.57	100%	_	\$0.00	NA		
Total		17	\$4,320,187.57	100%	U	\$0.00		0	
3138A8VL7	Unavailable	4	\$1,013,120.00	100%	0	\$0.00	NA	Λ	\vdash
Total	Ullavallable	4	\$1,013,120.00 \$1,013,120.00	100%		\$0.00	INA	0	
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3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$5,005,211.42	100%	_	\$0.00	1 17 1	0	
10001			ψο,000,211,12	100 /		ΨΟ•ΟΟ		Ŭ	
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA	0	
Total		17	\$5,177,348.87	100%	0	\$0.00		0	
			, ,						
3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA	0	
Total		24	\$5,394,317.33	100%	0	\$0.00		0	
									<u></u>
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	_	\$0.00	NA	0	
Total		24	\$6,450,050.00	100%	0	\$0.00		0	L
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3138A8VR4	Unavailable	23	\$6,750,390.00	100%		\$0.00	NA	-	<u> </u>
Total		23	\$6,750,390.00	100%	0	\$0.00		0	\vdash
24224272		, _	* * * * * * * * * *	4000		40.05		L	<u> </u>
3138A8VS2	Unavailable	15	\$4,360,520.00	100%	\vdash	\$0.00	NA	0	H
Total		15	\$4,360,520.00	100%	U	\$0.00		U	\vdash
2120 4 03 750	TT '1 1 1		¢1 101 100 00	1000		ΦΩ ΩΩ	3. T. A	_	
3138A8VT0	Unavailable	4	\$1,181,100.00	100%		\$0.00	NA		
Total		4	\$1,181,100.00	100%	U	\$0.00		0	<u> </u>

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3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA 0	
Total	O TABLES TO	20	\$6,312,967.00	100%		\$0.00	0	
			+ - , ,		Ť	7 000 0		
3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA 0)
Total		23	\$5,834,540.00	100%	0	\$0.00	0	
			, ,					
3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA 0)
Total		20	\$5,037,207.65	100%	0	\$0.00	0	
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA 0)
Total		17	\$4,720,450.00	100%	0	\$0.00	0	
3138A8VZ6	Unavailable	15	\$4,619,313.00	100%		\$0.00	NA 0)
Total		15	\$4,619,313.00	100%	0	\$0.00	0)
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14%	-	\$0.00	NA 0	
	Unavailable	12	\$2,218,076.87	79.86%	-	\$0.00	NA 0)
Total		15	\$2,777,470.17	100%	0	\$0.00	0)
3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00	33.3%		\$0.00	NA 0	
	Unavailable	3	\$835,204.94	66.7%		\$0.00	NA 0	
Total		4	\$1,252,204.94	100%	0	\$0.00	0)
2120 4 0 4 2 4 2	OTTO CODE CA CE DIC		Φ . (0.7, 0.00, 0.0	26.458		Φ0.00	NIA O	
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00	26.45%	-	\$0.00	NA 0	1
m ()	Unavailable	7	\$1,932,839.66	73.55%		\$0.00	NA 0	
Total		9	\$2,627,839.66	100%	V	\$0.00	0	<u>'</u>
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18	31.04%	0	\$0.00	NA 0)
513011) 11(1	Unavailable	4	\$924,966.05	68.96%	-	\$0.00	NA 0	_
Total	Ondvandore	5	·	100%		\$0.00	0	
2 0 0 0 2			φ 1,0 11,0 00 12 0	20070		φοσο		
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42%	0	\$0.00	NA 0)
	Unavailable	278	\$90,315,734.93	74.58%	-	\$0.00	NA 0	1
Total		377	\$121,098,009.24	100%		\$0.00	0	
			·					
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00	18.67%	0	\$0.00	NA 0)
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA 0)
Total		33	\$5,089,011.90	100%	0	\$0.00	0)
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100%	0	\$0.00	NA 0)
Total		7	\$1,921,676.54	100%	0	\$0.00	0	
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49%	0	\$0.00	NA 0	1
	Unavailable	5	\$1,097,525.67	86.51%	0	\$0.00	NA 0)

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Total		6	\$1,268,673.50	100%	n	\$0.00		0
Total			\$1,200,075.50	100 /6	U	φ0.00		
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0	\$0.00	NA	
	Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA	0
Total		21	\$6,301,135.41	100%	0	\$0.00		0
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75%	0	\$0.00	NA	0
	Unavailable	25	\$8,683,484.87	96.25%	0	\$0.00	NA	0
Total		26	\$9,021,776.87	100%	0	\$0.00		0
3138A94W1	CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0
	Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0
Total		25	\$7,701,895.11	100%	0	\$0.00		0
3138A94X9	Unavailable	8	\$4,988,380.35	100%	0	\$0.00	NA	0
Total		8	\$4,988,380.35	100%	0	\$0.00		0
3138A94Y7	CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0
	Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0
Total		65	\$24,484,528.20	100%	0	\$0.00	l	0
3138A94Z4	CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0
	Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA	0
Total		21	\$6,304,892.34	100%	0	\$0.00		0
3138A95A8	Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0
Total		8	\$2,716,968.58	100%	0	\$0.00		0
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0
Total	,	32	\$4,284,437.38	100%	0	\$0.00		0
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0
Total		40	\$9,627,734.00	100%	-	\$0.00		0
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,290,282.67	84.66%	-	\$0.00	NA	0
Total		9	\$1,524,026.11	100%	0	\$0.00		0
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0
Total		37	\$4,757,063.95	100%	0	\$0.00	ļ	0
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0
Total		48	\$3,525,972.31	100%	0	\$0.00		0
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3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	 		0	
Total		14	\$1,305,517.60	100%	\$0.00	ע	0	-
2120 4 0 0 2 4	TIGA A DIDECT DEL WEST	+ -	¢1.750.610.10	100~	0 000	1	H	-
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100%			1	
Total	- 	9	\$1,752,619.43	100%	\$0.00	ש	0	1
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0 \$0.00	0 NA	U	\vdash
Total	OUT DIRECT DELIVER I	10	\$1,828,292.98 \$1,828,292.98	100%	 	1	n	T
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3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0 \$0.00	0 NA	0	
Total		24	\$2,569,050.11	100%			0	
							\Box	
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19		i		-	
Total		20	\$5,094,569.19	100%	0 \$0.0	0	0	Ĺ
		+					Ц	<u> </u>
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	 		17	
Total		32	\$2,055,544.29	100%	\$0.00	ש	0	_
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3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35 \$2,351,125.35	100%	 		0	-
<u>Total</u>		24	\$2,351,125.35	100%	\$0.00	U .	U	1
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0 \$0.00	0 NA	0	T
Total	The second of th	25	\$2,954,964.35	100%			0	
		1 1	1-12 - 19 0 HOO	200 /0	φυ•υ		Ť	
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0 \$0.00	0 NA	0	
Total		6	\$1,142,445.31	100%	 	1	0	
		\Box	,				\Box	L
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	 	+	1	1
Total		18	\$1,398,391.31	100%	90.00	0	0	<u> </u>
2122 1 2	770.1 / 2	+					\coprod	<u> </u>
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	1 1		0	-
Total		13	\$1,601,222.48	100%	\$0.00	ע	0	-
2129 A OENIO	IICAA DIDECT DEL TARRA	1 20	\$7 1/2 015 /1	1000	0 000) > * * *		
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41 \$7,143,015.41	100% 100%	1 1		0	
Total		26	\$7,143,015.41	100%	\$0.0	V	U	1
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0 \$0.00	0 NA	U	
Total	- STATE OF PRESENT	30	\$2,528,450.41 \$2,528,450.41	100%	1 1		0	
		30	, _,0, 100, 11	_UU /U	ψ υ•υ		Ť	
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0 \$0.00	0 NA	0	
Total		10	\$1,197,711.66	100%		1	0	
							П	
3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0 \$0.00	0 NA	0	
Total		29	\$3,924,736.44	100%	1 1	1	0	Ĺ
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3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100%		0.00	NA	1	
Total		18	\$2,988,756.25	100%	0 \$0	0.00		0	
		+						H	
3138A9ET7	USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	1 1	0.00	NA		
Total		75	\$19,489,380.43	100%	0 \$0	0.00		0	_
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0 \$6	0.00	NA	0	
Total	Cara Sincer Belli (Bit)	22	\$1,489,061.23	100%	 	0.00	11/1	0	Г
2 0 0 0 1			Ψ1,107,001,23	100 /0	Ψ	,,,,,			
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0 \$0	0.00	NA	0	
Total		20	\$2,159,139.65	100%	0 \$0	0.00		0	<u> </u>
2128 A OEWO	IIQAA DIDECT DEI IVEDV	15	\$2,077,042,72	100%	0 64	0.00	NA	0	\vdash
3138A9EW0 Total	USAA DIRECT DELIVERY	15	\$2,077,042.73 \$2,077,042.73	100%).00).00	ΝA	0	
1 Utal		15	\$2,077,042.73	100%	י סי	<i>7.</i> 00		U	
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0 \$0	0.00	NA	0	
Total		30	\$7,314,538.27	100%	0 \$0	0.00		0	
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100%		0.00	NA	0	
Total		6	\$1,240,960.00	100%	0 \$0	0.00		0	
3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0 \$0	0.00	NA	0	
Total	OSMI DIRECT DELIVERT	7	\$1,892,963.08	100%		0.00		0	
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3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0 \$0	0.00	NA	0	
Total		40	\$5,552,242.75	100%	0 \$0	0.00		0	
2120 4 0FF 7	TIGAA DIDECEDEL WIEDVI	1 22	ф2 5 (0 01 5 5 0	100~	0 0	2.00	3.7.4		
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100%		0.00	NA	1	
Total		22	\$3,569,817.70	100%	U \$(0.00		0	
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0 \$0	0.00	NA	0	
Total		69	\$17,260,381.92	100%	i i	0.00		0	
								L	<u> </u>
3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%		0.00	NA	0	
Total		20	\$1,669,341.34	100%	0 \$0	0.00		0	
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0 \$6	0.00	NA	0	
Total	COLLIDITATION DELIVERY	10	\$1,278,857.17	100%	1 1	0.00	11/1	0	
				200,0	, T			Ť	
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0 \$0	0.00	NA	0	
Total		14	\$3,427,718.00	100%	0 \$0	0.00		0	
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0 \$0	0.00	NA		
Total		22	\$2,077,778.50	100%	0 \$6	0.00		0	

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2120 4 01 11 1	FIRST BANK DBA FIRST	14	Ф2 740 025 01	1000/		\$0.00			\vdash
3138A9HU1	BANK MORTGAGE	14	\$3,748,835.81		Ш	\$0.00		U	oxdot
Total		14	\$3,748,835.81	100%	0	\$0.00		0	\vdash
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0	
Total		15	\$2,432,266.34	100%	0	\$0.00		0	$\overline{\vdash}$
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	. 0	_
Total		18	\$2,167,070.36	100%	0	\$0.00		0	F
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0	
Total		17	\$2,868,925.20	100%	0	\$0.00		0	F
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0	
Total		7	\$1,398,275.96	100%	0	\$0.00		0	\vdash
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	.0	
Total		109	\$19,288,426.91	100%	0	\$0.00	<u> </u>	0	—
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0	\vdash
Total	(00)	22	\$4,660,288.71	100%		\$0.00		0	lacksquare
3138A9R71	Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0	\vdash
Total		7	\$1,415,966.72			\$0.00		0	\sqsubseteq
3138A9R89	Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0	
Total		13	\$1,109,375.66			\$0.00		0	
3138A9R97	Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0	
Total		9	\$1,224,630.08	100%	0	\$0.00		0	Ē
3138A9SA3	Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0	
Total		38	\$3,261,094.26	100%	0	\$0.00		0	<u> </u>
3138A9SB1	Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	. 0	
Total		35	\$2,129,698.24	100%	0	\$0.00	<u> </u>	0	\vdash
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0	
	Unavailable	6	\$623,649.75			\$0.00		_	_
Total		8	\$1,011,649.75	100%	0	\$0.00	<u>. </u>	0	<u>L</u>

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2129 4 0 C D 7	Unavailable	10	\$2.241.724.67	1000		00.02	NI A		<u> </u>
3138A9SD7	Unavailable	10	. , ,		++		NA	O	
Total		10	\$2,341,724.67	100%	H	\$0.00		U	abla
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	, 0	\$0.00	NA	0	
Total		16	\$2,140,172.01	100%	++			0	
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3138A9SF2	Unavailable	18	\$1,709,350.00		+		NA	0	<u> </u>
Total		18	\$1,709,350.00	100%	0	\$0.00	<u> </u>	0	<u>—</u>
3138A9SG0	Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA	0	\sqcap
Total	Onavanaoio	15	\$1,414,985.45 \$1,414,985.45		-			0	
10141		+	Ψ1911192001		П	Ψζτζ	·	H	
3138A9SH8	Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0	<u> </u>
Total		22	\$1,285,315.19	100%	0	\$0.00		0	
		+ -	** 040 2 00 12	1000	\coprod	ΦΩ 00	NT A	Ļ	<u>—</u>
3138A9SJ4	Unavailable	3	\$1,040,288.12		++	· · · · · · · · · · · · · · · · · · ·	NA	77	
Total		3	\$1,040,288.12	100%	H	\$0.00		0	$\overline{}$
3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0	
	Unavailable	11	\$944,876.23	84.72%	, 0	\$0.00	NA	0	\bar{l}
Total		13	\$1,115,330.70		+	\$0.00		0	
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3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00		Ш	,		Ш	
	Unavailable	12	\$955,067.88		_			1 1	
Total		13	\$1,043,850.88	100%	0	\$0.00		0	\vdash
3138A9SM7	Unavailable	17	\$1,010,250.00	100%	10	\$0.00	NA	0	\vdash
Total	Onavanaoic	17			-			0	
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3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	0	_ _
Total		206	\$40,073,114.38	100%	0	\$0.00		0	Ĺ
		 		<u> </u>	Ц	—	<u> </u>	Ľ	—
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6			Ш	·		Н	
	Unavailable	8	\$600,583.37		++			Ħ	
Total		14	\$1,208,657.56	100%	0	\$0.00	!	0	\vdash
3138A9UG7	Unavailable	5	\$1,458,710.16	100%	$\frac{1}{1}$	\$0.00	NA	1	\vdash
Total	Unavanable	5	\$1,458,710.16 \$1,458,710.16		+	\$0.00 \$0.00	11/7	0	Г
lutai		+	Ψ1, 1 30,/10.10	100 /0	H	Ψυ∙υυ		6	Γ
3138A9UH5	Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0	<u> </u>
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Total		12	¢1 170 469 79	100%	Λ	\$0.00		0	
ı viai		14	\$1,170,468.78	100%	U	ΦU. UU		V	
3138A9UJ1	Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA	0	
Total		21	\$1,494,054.30	100%	0	\$0.00		0	
					\coprod				
3138A9UK8	Unavailable	6	\$1,147,021.30	100%	-	\$0.00	NA	0	
Total		6	\$1,147,021.30	100%	0	\$0.00		0	
3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	О	\$0.00	NA	0	
Total		4	\$1,077,955.92	100%	0	\$0.00		0	
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	Ш	\$0.00	NA		
Total		39	\$3,807,960.34	100%	0	\$0.00		0	<u> </u>
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0	
Total		67	\$8,738,021.14	100%	0	\$0.00		0	
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA		
Total		30	\$4,775,146.93	100%	0	\$0.00		0	
3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0	
Total		92	\$22,993,679.77	100%	0	\$0.00		0	
3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%		\$0.00	NA		
Total		16	\$2,218,978.29	100%	0	\$0.00		0	
3138A9VC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0	
Total		30	\$4,878,020.64	100%	0	\$0.00		0	
3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0	
Total		19	\$2,228,511.05	100%	0	\$0.00		0	

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	CMACMORTCAGE LLC	\vdash			${\it H}$		<u> </u>	\vdash	
3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0	<u> </u>
Total		6	\$1,145,956.28	100%	0	\$0.00		0	_
3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA	0	
Total		15	\$1,033,386.11	100%	0	\$0.00		0	$\overline{\vdash}$
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA	.0	
Total		22	\$2,152,766.05	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	.0	
Total	, and the second	25	\$1,712,028.72	100%	0	\$0.00		0	二
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	.0	
Total		35	\$3,380,832.16	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
		+			4		ļ -	<u> </u>	<u>—</u>
3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0	L
Total		13	\$1,542,128.63	100%	0	\$0.00	<u></u>	0	_
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0	
Total		11	\$2,307,606.69	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0	
Total		47	\$6,532,410.56	100%	0	\$0.00		0	二
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	0	 _
Total	, and the second	9	\$2,308,933.47	100%	0	\$0.00		0	二
		 			\coprod	÷ 2.00		Ľ	<u>—</u>
3138A9VS0		23	\$6,279,162.63	100%	0	\$0.00	NA	0	l

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		23	\$6,279,162.63	100%	0	\$0.00		0
3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00	NA	0
Total		22	\$5,252,544.21	100%	0	\$0.00		0
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0
Total		23	\$3,759,273.70	100%	0	\$0.00		0
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0
Total		46	\$12,954,773.28	100%	0	\$0.00		0
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0
Total		49	\$3,277,187.19	100%	0	\$0.00		0
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	Ш	\$0.00	NA	
Total		54	\$6,965,296.16	100%	0	\$0.00		0
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0
Total		107	\$24,261,222.81	100%	0	\$0.00		0
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0
Total		10	\$2,313,016.59	100%	0	\$0.00		0
3138A9WB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	Ш	\$0.00	NA	
Total		7	\$1,672,634.32	100%	0	\$0.00		0
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	7	\$1,132,430.00	100%	0	\$0.00	NA	0

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	BANK)							
Total		7	\$1,132,430.00	100%	0	\$0.00	0	
3138A9WG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%	0	\$0.00	NA)
Total		5	\$1,523,250.00	100%	0	\$0.00	0	$oxed{\bot}$
3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA)
Total		85	\$16,900,241.59	100%	0	\$0.00	0	
								╄
3138AA2A8	WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%	_	\$0.00	NAC	
<u></u>	Unavailable	3	\$434,218.93	29.06%	_	\$0.00	NA (_
Total		11	\$1,494,141.91	100%	0	\$0.00	0	╬
3138AA2B6	WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0	\$0.00	NA	
	Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA 0	
Total		7	\$1,130,995.81	100%	0	\$0.00	0	$oxed{\Box}$
3138AA2C4	WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36%	0	\$0.00	NAC	+
51301 H 12C 1	Unavailable	5	\$660,235.10	14.64%		\$0.00	NA	_
Total	e na vanaere	29	\$4,508,587.70	100%	++	\$0.00	0	
								L
3138AA2D2	WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65%	-	\$0.00	NA 0	
	Unavailable	1	\$118,588.82	6.35%	-	\$0.00	NA 0	4
Total		12	\$1,867,426.17	100%	0	\$0.00	0	1
3138AA2E0	WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0	\$0.00	NA C	+
Total		5	\$1,167,520.52	100%		\$0.00	0	
					Ш			
3138AA2F7	WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0	\$0.00	NA 0	-
	Unavailable	1	\$259,687.59	20.24%	0	\$0.00	NA 0	1
Total		7	\$1,282,725.07	100%	0	\$0.00	0	4
								1
3138AA2G5	WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%	-	\$0.00	NA 0	_
	Unavailable	4	\$508,921.97	43.85%		\$0.00	NA 0	4
Total		9	\$1,160,580.25	100%	0	\$0.00		₽
3138AA2H3	WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	0	\$0.00	NA	,
	Unavailable	2	\$321,052.74	29.37%	_	\$0.00	NA 0	1
Total		7	\$1,093,061.84	100%	0	\$0.00	0	
						<u> </u>		lacksquare
3138AA2J9	WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%		\$0.00	NA 0	
	Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	4

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Total		13	\$2,045,197.13	100% 0	\$0.00	0
3138AA2K6	WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91% 0	\$0.00	NA 0
D 10 01 H 12110	Unavailable	4	\$459,564.87	25.09% 0	\$0.00	NA 0
Total		16	\$1,831,980.17	100% 0	\$0.00	0
			, ,			
3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42% 0	\$0.00	NA 0
	Unavailable	3	\$495,385.13	22.58% 0	\$0.00	NA 0
Total		13	\$2,193,579.48	100% 0	\$0.00	0
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59% 0	\$0.00	NA 0
	Unavailable	3	\$363,124.12	20.41% 0	\$0.00	NA 0
Total		13	\$1,779,435.89	100% 0	\$0.00	0
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14% 0	\$0.00	NA 0
DISOAAZINU	Unavailable	4	\$417,869.97	20.86% 0	\$0.00	NA 0
Total	Ollavaliable	17	\$2,002,887.54	100% 0	\$0.00	0
Total		17	\$2,002,007.54	100 /6 0	ψ0.00	
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63% 0	\$0.00	NA 0
P 10 01 11 12 1 0	Unavailable	5	\$563,399.32	18.37% 0	\$0.00	NA 0
Total		25	\$3,067,453.37	100% 0	\$0.00	0
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37% 0	\$0.00	NA 0
	Unavailable	1	\$214,710.38	18.63% 0	\$0.00	NA 0
Total		7	\$1,152,256.55	100% 0	\$0.00	0
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38% 0	\$0.00	NA 0
	Unavailable	8	\$2,457,305.20	58.62% 0	\$0.00	NA 0
Total		16	\$4,191,697.38	100% 0	\$0.00	0
3138AA2S9	WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44% 0	\$0.00	NA 0
	Unavailable	1	\$239,200.00	23.56% 0	\$0.00	NA 0
Total		7	\$1,015,275.00	100% 0	\$0.00	0
3138AA2T7	WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06% 0	\$0.00	NA 0
	Unavailable	2	\$191,669.87	14.94% 0	\$0.00	NA 0
Total		10	\$1,283,212.66	100% 0	\$0.00	
3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21% 0	\$0.00	NA 0
	Unavailable	1	\$147,386.12	10.79% 0	\$0.00	NA 0
Total		9	\$1,366,422.36	100% 0	\$0.00	0
3138AA2V2	WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08% 0	\$0.00	NA 0
	Unavailable	7	\$958,269.53	26.92% 0	\$0.00	NA 0
Total		24	\$3,559,677.59	100% 0	\$0.00	0

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3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21%	-t	NA 0
	Unavailable	2	\$312,545.89	29.79%	1 1	NA 0
Total		6	\$1,049,278.77	100%	0 \$0.00	U
3138AA2X8	WELLS FARGO BANK, N.A.	7	\$1,734,498.52	77.37%	0 \$0.00	NA 0
D 10 01 H 12/10	Unavailable	2	\$507,334.53	22.63%	1 1	NA 0
Total		9	\$2,241,833.05	100%	-i	0
			. ,			
3138AA2Y6	WELLS FARGO BANK, N.A.	30	\$5,227,819.46	75.26%	0 \$0.00	NA 0
	Unavailable	9	\$1,718,934.02	24.74%	0 \$0.00	NA 0
Total		39	\$6,946,753.48	100%	0 \$0.00	0
2120 4 4 2772	WELLGEADOO DANK NA	20	\$4.247.206.06	72 (10)	0 00 00	NA O
3138AA2Z3	WELLS FARGO BANK, N.A. Unavailable	20 7	\$4,347,296.86 \$1,558,334.58	73.61%		NA 0
Total	Unavailable	27		26.39%	-t	NA 0
Total		21	\$5,905,631.44	100%	0 \$0.00	U
3138AA3A7	WELLS FARGO BANK, N.A.	5	\$803,647.08	69.37%	0 \$0.00	NA 0
51501115117	Unavailable	2	\$354,924.39	30.63%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		7	\$1,158,571.47	100%	-t	0
10001			ψ 1,12 3,0 / 1 v 1 /	20070	ψουσ	
3138AAA92	CITIMORTGAGE, INC.	11	\$792,134.14	49.81%	0 \$0.00	NA 0
	Unavailable	11	\$798,336.36	50.19%	0 \$0.00	NA 0
Total		22	\$1,590,470.50	100%	0 \$0.00	0
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0 \$0.00	NA 0
	Unavailable	41	\$4,827,917.27	48.45%		NA 0
Total		85	\$9,965,074.22	100%	0 \$0.00	0
3138AAB34	CITIMORTGAGE, INC.	152	\$20,982,354.25	62%	0 \$0.00	NA 0
5136AAD34	Unavailable	93	\$12,861,115.15	38%		NA 0
Total	Chavanable	245	\$33,843,469.40	100%		0
Total		243	ψ33,043,407.40	100 /6	Ψυ.υυ	
3138AAB42	CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	0 \$0.00	NA 0
	Unavailable	1	\$387,400.00	6.97%	-i	NA 0
Total		31	\$5,557,464.94	100%	-t	0
3138AAB59	CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2%	0 \$0.00	NA 0
	Unavailable	3	\$626,806.49	22.8%	0 \$0.00	NA 0
Total		14	\$2,749,686.09	100%	0 \$0.00	0
3138AAB67	CITIMORTGAGE, INC.	4	\$998,871.00	74.49%		NA 0
	Unavailable	2	\$342,109.43	25.51%	1 1	NA 0
Total		6	\$1,340,980.43	100%	0 \$0.00	0

3138AAB75	CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	0	\$0.00	NA	O
	Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA	0
Total		37	\$2,598,197.39	100%	0	\$0.00		0
								_
3138AAB83	CITIMORTGAGE, INC.	8	\$768,729.35	21.43%		\$0.00	NA (
	Unavailable	29	\$2,817,950.88	78.57%		\$0.00	NA	
Total		37	\$3,586,680.23	100%	0	\$0.00		0
3138AAB91	CITIMORTGAGE, INC.	12	\$1,407,627.46	46.09%	0	\$0.00	NA)
	Unavailable	14	\$1,646,294.61	53.91%		\$0.00	NA (
Total		26	\$3,053,922.07	100%		\$0.00	(0
2120 A A D A 0	CITIMOPTC A CE, INC	22	¢2 144 257 71	77.18%	0	\$0.00	NA (
3138AABA8	CITIMORTGAGE, INC.	32	\$3,144,357.71			\$0.00 \$0.00	NA (
Total	Unavailable	41	\$929,493.45 \$4,073,851.16	22.82% 100%		\$0.00 \$0.00))
Total		71	φ4,073,031.10	100 /6		φυ.υυ		
3138AABB6	CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0	\$0.00	NA)
	Unavailable	5	\$585,831.65	41.92%		\$0.00	NA (_
Total		12	\$1,397,523.09	100%	0	\$0.00		0
3138AABC4	CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13%	0	\$0.00	NA (
	Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA ()
Total		35	\$4,879,211.03	100%	0	\$0.00	(0
3138AABD2	CITIMORTGAGE, INC.	13	\$884,976.86	25.75%	0	\$0.00	NA ()
	Unavailable	38	\$2,551,849.65	74.25%		\$0.00	NA (_
Total		51	\$3,436,826.51	100%		\$0.00		0
2120 A A DEO	OTTI AODTICA OF INC	21	Φ2 002 026 5 0	27.72.0	0	Φ0.00	DIA (
3138AABE0	CITIMORTGAGE, INC.	21	\$2,082,936.50			\$0.00	NA (_
Total	Unavailable	35 56	\$3,437,210.15 \$5,520,146.65	62.27% 100%		\$0.00 \$0.00	NA	0
10001			ψε,ε 20,1 10.00	10070		ψ0.00		
3138AABF7	CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98%	0	\$0.00	NA ()
	Unavailable	1	\$263,247.70	5.02%	0	\$0.00	NA ()
Total		21	\$5,243,836.46	100%	0	\$0.00	(0
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19%	0	\$0.00	NA ()
DISTARDOS	Unavailable	21	\$2,466,404.16	59.81%		\$0.00	NA (
Total	Chavanaoic	35	\$4,123,392.21	100%		\$0.00		0
10001			ψ 1,120,000 ZV21	20070		Ψ 0.00		
3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83%	0	\$0.00	NA ()
	Unavailable	1	\$367,577.89	9.17%	0	\$0.00	NA (_
Total		15	\$4,008,956.36	100%	0	\$0.00		0
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4%	0	\$0.00	NA (1
DIDOAADJY	CITIIVION I UAUE, INC.	112	\$40,000,498.94	40.4%	U	φ υ. 00	NA	J

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T. 4.1	Unavailable	151	\$41,397,094.00	59.6%		
Total		263	\$69,457,392.94	100%	0 \$0.0	0 0
3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22%	0 \$0.0	0 NA 0
	Unavailable	9	\$2,625,554.47	25.78%		
Total		36	\$10,184,169.52	100%	0 \$0.0	0
3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45	40.98%	0 \$0.0	0 NA 0
	Unavailable	26	\$3,593,304.72	59.02%	0 \$0.0	0 NA 0
Total		44	\$6,088,420.17	100%	90.0	0
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73%	0 \$0.0	0 NA 0
	Unavailable	2	\$512,058.88	18.27%	0 \$0.0	0 NA 0
Total		11	\$2,803,264.83	100%	0 \$0.0	0 0
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36%	0 \$0.0	0 NA 0
	Unavailable	4	\$1,108,559.59	10.64%	0 \$0.0	
Total		38	\$10,414,211.41	100%	0 \$0.0	
2120 A A DD5	CITIMODEC A CE, INC	0	¢1 221 901 22	21.160/	0 000	0 NA 0
3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16%		
Total	Unavailable	18 26	\$2,920,061.55 \$4,241,952.77	68.84% 100%		
lotai		20	\$4,241,932.77	100 %	<u>v</u> \$0.0	
3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29%	0 \$0.0	0 NA 0
	Unavailable	10	\$3,136,865.53	56.71%	0 \$0.0	0 NA 0
Total		18	\$5,531,823.38	100%	0 \$0.0	0 0
3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00	35.27%	0 \$0.0	0 NA 0
	Unavailable	13	\$2,443,514.42	64.73%	0 \$0.0	
Total		20	\$3,774,940.42	100%	0 \$0.0	0 0
3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73%	0 \$0.0	0 NA 0
	Unavailable	17	\$3,655,520.92	68.27%		
Total		25	\$5,354,328.27	100%		+ + + + + + + + + + + + + + + + + + + +
2120 A A D.T.7	OUTH ADDTOLOG INC		¢402,400,00	21.000	0 00	0 NA 0
3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00	21.09%		
Total	Unavailable	6 8	\$1,505,579.07 \$1,907,979.07	78.91% 100%		+ + + + + + + + + + + + + + + + + + + +
Total		0	φ1,907,979.07	100 /0	υ φυ.υ	
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72%	0 \$0.0	0 NA 0
	Unavailable	6	\$397,433.91	19.28%		1 1
Total		31	\$2,061,882.73	100%	0 \$0.0	0 0
3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38%	0 \$0.0	0 NA 0
D130AAD V 2	Unavailable	9	\$886,598.84	20.62%		
	Chavanaoic		Ψυσυ, 270.0Τ	20.02 /0	Ψ0.0	11/10

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<u>Total</u>		44	\$4,299,486.05	100%	90.00		0
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8%	0 \$0.00	NA	0
	Unavailable	9	\$1,065,511.74	31.2%	0 \$0.00	NA	0
Total		29	\$3,415,427.61	100%			0
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%	0 \$0.00	NA	0
	Unavailable	22	\$3,076,892.04	30.2%		NA	
Total		74	\$10,189,919.30	100%			0
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47%	0 \$0.00	NA	0
	Unavailable	45	\$3,074,513.10			NA	
Total		99	\$6,608,187.22	100%	0 \$0.00		0
3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82%	0 \$0.00	NA	0
	Unavailable	82	\$8,078,511.90	38.18%		NA	
Total		216	\$21,160,197.02	100%		1771	0
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3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89%		NA	
	Unavailable	15	\$2,063,616.00	58.11%		NA	0
Total		26	\$3,551,394.03	100%	0 \$0.00		0
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36%	0 \$0.00	NA	0
	Unavailable	12	\$2,333,982.10	65.64%	0 \$0.00	NA	
Fotal		17	\$3,555,794.15	100%	0 \$0.00		0
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23%	0 \$0.00	NA	0
	Unavailable	78	\$22,183,954.26	43.77%		NA	_
Total		192	\$50,681,645.39	100%	0 \$0.00		0
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88%	0 \$0.00	NA	0
	Unavailable	217	\$58,763,666.67	56.12%	0 \$0.00	NA	0
Total		409	\$104,715,618.75	100%	0 \$0.00		0
3138AACE9	CITIMORTGAGE, INC.	11	\$2,721,056.39	24%	0 \$0.00	NA	0
-	Unavailable	37	\$8,618,604.66	76%		NA	
Γotal		48	\$11,339,661.05	100%			0
							Щ.
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67%		NA	
	Unavailable	2	\$479,712.95	45.33%		NA	0
<u>Fotal</u>		4	\$1,058,183.05	100%	90.00		0
3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99%	0 \$0.00	NA	0
	Unavailable	26	\$6,884,212.71	84.01%	0 \$0.00	NA	0
Total		32	\$8,194,662.71	100%	0 \$0.00		0

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3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91%	0 \$0.00	NA	\cap	
р130ААСП2	Unavailable	46	\$12,397,829.71	51.09%		1	Н	
Total	Chavanable	101	\$12,932,990.03 \$25,350,819.74	100%			0	
Total		101	\$23,330,019.74	100 /6	φυ.υυ	1	V	
3138AACJ8	CITIMORTGAGE, INC.	3	\$1,760,600.63	100%	0 \$0.00	NA	0	
Total		3	\$1,760,600.63	100%	0 \$0.00		0	
2129 A A CV 5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06%	0 \$0.00	NA	Λ	
3138AACK5	Unavailable	22		49.94%			+	
Total	Oliavaliable	48	\$6,210,218.84 \$12,436,274.57	100%	_		0	
1 Otai		40	\$12,430,274.37	100 %	<u>v</u> \$0.00		V	
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94%	0 \$0.00	NA	0	
	Unavailable	55	\$14,209,904.45	78.06%	0 \$0.00		П	
Total		72	\$18,202,893.45	100%	0 \$0.00		0	
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41%		1		
L	Unavailable	35	\$10,225,543.25	96.59%		1	H	
Total		37	\$10,587,033.25	100%	90.00)	0	
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73%	0 \$0.00	NA	Λ	
DI30AACN9	Unavailable	48	\$12,266,149.63	71.27%	_	1	_	
Total	Chavanaoic	70	\$12,200,149.03 \$17,210,692.72	100%		1	0	
lotai		70	\$17,210,072.72	100 /6	Ψ0.00	4	v	
3138AAF97	Unavailable	6	\$1,303,300.00	100%	0 \$0.00	NA	0	
Total		6	\$1,303,300.00	100%	0 \$0.00		0	
3138AAG21	Unavailable	8	\$1,069,000.00	100%			-	
Total		8	\$1,069,000.00	100%	90.00		0	
3138AAG39	Unavailable	5	\$1,326,550.00	100%	0 \$0.00	NA	0	
Total	S AM · MANMOTO	5	\$1,326,550.00	100%		1	0	
3138AAG47	Unavailable	5	\$1,094,755.48	100%	0 \$0.00	NA	0	
Total		5	\$1,094,755.48	100%	0 \$0.00		0	

3138AAG54	Unavailable	51	\$14,518,150.00	100%			0	
Total		51	\$14,518,150.00	100%	90.00)	0	
3138AAG62	Unavailable	16	\$1,159,850.00	100%	0 \$0.00	NA	0	
Total		16	\$1,159,850.00	100%		1	0	
3138AAG70	Unavailable	16	\$1,542,775.00	100%	0 \$0.00	NA	0	
Total		16	\$1,542,775.00	100%	0 \$0.00		0	

									
3138AAG88	Unavailable	16	\$2,085,712.77			\$0.00	NA	П	
Total		16	\$2,085,712.77	100%	0	\$0.00		0	
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3138AAG96	Unavailable	8	\$1,892,450.00			\$0.00	NA	0	<u> </u>
Total		8	\$1,892,450.00	100%	U	\$0.00		U	
212044042	TT		¢10.045.741.54	1000		\$0.00	***		
3138AAGA3	Unavailable	70	\$18,245,741.54 \$18,245,741.54	100%		\$0.00	NA	0	
Total		70	\$18,245,741.54	100%	U	\$0.00		U	-
3138AAGB1	Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA	0	
Total		27	\$3,454,280.30	100%		\$0.00	11/1	0	
			40,101,200,00	100/0		Ψυ•υυ		H	
3138AAGC9	Unavailable	17	\$1,628,400.00	100%	0	\$0.00	NA	0	
Total		17	\$1,628,400.00	100%		\$0.00		0	
								Ц	
3138AAGD7	Unavailable	23	\$1,733,514.99	100%	0	\$0.00	NA	0	
Total		23	\$1,733,514.99	100%		\$0.00		0	
					ЩĪ			Ц	
3138AAGE5	Unavailable	42	\$8,635,474.09			\$0.00	NA	0	
Total		42	\$8,635,474.09	100%	0	\$0.00		0	
					Щ.			Ц	
3138AAGF2	Unavailable	29	\$3,748,388.40		-	\$0.00	NA	1	
Total		29	\$3,748,388.40	100%	0	\$0.00		0	
2120 4 4 0 0 0	TTmm: 11.1.1		\$2,000,050,00	1000	0	\$0.00	***		
3138AAGG0	Unavailable	40	\$3,902,253.29	100%		\$0.00	NA	0 0	
Total		40	\$3,902,253.29	100%	U	\$0.00		V	
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA	U	
Total	Onavanauic	62	\$4,289,077.96 \$4,289,077.96	100%		\$0.00 \$0.00	INA	0	
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3138AAGJ4	Unavailable	30	\$1,957,675.16	100%	0	\$0.00	NA	0	
Total		30	\$1,957,675.16	100%		\$0.00		0	
								Ц	
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA	0	
Гotal		104	\$29,160,274.46	100%	0	\$0.00		0	
					ЦĪ			Ц	
3138AAGL9	Unavailable	16	\$1,561,724.41	100%		\$0.00	NA	0	
Total		16	\$1,561,724.41	100%	0	\$0.00		0	
					Щ			Ц	
3138AAGM7	Unavailable	12	\$1,498,025.00	100%		\$0.00	NA	0	
Total		12	\$1,498,025.00	100%	0	\$0.00		0	
212044625	rr 11.1.1	\longrightarrow	010.407.07	407		A.C			
B138AAGN5	Unavailable	74	\$19,405,081.76			\$0.00	NA		
Total		74	\$19,405,081.76	100%	U	\$0.00		0	<u> </u>
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3138AAGP0	Unavailable	40	\$2,781,027.74	100%			0	
Total		40	\$2,781,027.74	100%	0 \$0.00		0	
3138AAGQ8	Unavailable	52	\$5,082,787.33	100%			1	
Total		52	\$5,082,787.33	100%	0 \$0.00		0	
2120 4 4 GD 6	** '111	1.7	Φ2 020 450 40	1000	0 0000	27.4		
3138AAGR6	Unavailable	17	\$2,020,459.49	100%			0	
Total		17	\$2,020,459.49	100%	90.00		U	
3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0 \$0.00	NA	Λ	
Total	Unavanable	21	\$2,853,714.43 \$2,853,714.43	100%		1	0	
1 Otai		21	φ2,033,714.43	100 /0	φυ.ου		U	
3138AAGT2	Unavailable	12	\$2,607,025.00	100%	0 \$0.00	NA	0	
Total	Chavanaoie	12	\$2,607,025.00	100%			0	
			, -, ,		7		Ť	
3138AAGU9	Unavailable	25	\$5,650,324.71	100%	0 \$0.00	NA	0	
Total		25	\$5,650,324.71	100%			0	
			, ,					
3138AAGV7	Unavailable	34	\$10,090,017.80	100%	0 \$0.00	NA	0	
Total		34	\$10,090,017.80	100%	0 \$0.00		0	
3138AAGW5	Unavailable	23	\$6,254,025.00	100%	0 \$0.00	NA	0	
Total		23	\$6,254,025.00	100%	0 \$0.00		0	
3138AAGX3	Unavailable	21	\$1,513,675.00	100%	0 \$0.00	NA	0	
Total		21	\$1,513,675.00	100%	0 \$0.00		0	
3138AAGY1	Unavailable	24	\$2,272,168.94	100%			1	
Total		24	\$2,272,168.94	100%	0 \$0.00		0	
2120 A A C/70	TT '1.11	10	¢1 105 075 00	1000	Φ	D.T.A.	0	
3138AAGZ8	Unavailable	10	\$1,185,075.00	100%			0	
Total		10	\$1,185,075.00	100%	90.00		V	
3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0 \$0.00	NA	Λ	
Total	Unavanable	46	\$12,324,913.24 \$12,324,913.24	100%		1	0	
Total		40	φ12,324,713.24	100 /0	φυ.ου		U	
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	0 \$0.00	NA	0	
Total	C HA Y AHADIC	30	\$2,115,925.00 \$2,115,925.00	100%			0	
			Ψ=,110,720.00	100 /0	ΨΟ•ΟΟ			
3138AAHC8	Unavailable	20	\$1,856,400.00	100%	0 \$0.00	NA	0	
Total		20	\$1,856,400.00	100%			0	
			. , , ,		1333		Ė	
3138AAHD6	Unavailable	17	\$2,093,055.58	100%	0 \$0.00	NA	0	
Total		17	\$2,093,055.58	100%		1	0	

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3138AAHE4	Unavailable	7	\$1,605,175.00		o	1 1			
Total		7	\$1,605,175.00	100%	0	\$0.00	 '	0	₽
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3138AAHF1	Unavailable	13	\$2,981,600.00		11	1	NA	.0	₩
Total		13	\$2,981,600.00	100%	0	\$0.00	!	0	\vdash
3138AAHG9	Unavailable	17	\$3,652,650.00	100%	$\frac{1}{0}$	\$0.00	NA	0	\vdash
Total	5 AM : MARCE - 2	17	\$3,652,650.00		-		· 	0	\Box
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3138AAHH7	Unavailable	27	\$3,372,328.02	100%	, 0	\$0.00	NA	0	
Total		27	\$3,372,328.02	100%	0	\$0.00	!	0	$ar{\bot}$
3138AAHK0	Unavailable	56	\$15,223,445.51	100%	0	\$0.00	NA	0	\vdash
Total	5 AW : 43AU	56	\$15,223,445.51	100%	o	1 1		0	
1000			*************************************		Ť	1	-	Ť	
3138AAHL8	Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0	\prod
Total		22	\$2,832,550.00		o	1 1	·	0	
					\prod			Γ'	
3138AAHM6	Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA	0	
Total		28	\$2,704,025.00	100%	0	\$0.00	·	0	\perp
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3138AAHN4	Unavailable	23	\$1,774,850.00		++		NA	_	1
Total		23	\$1,774,850.00	100%	0	\$0.00	·	0	—
				1000	Щ	40.00		<u>Ļ</u> '	
3138AAHP9	Unavailable	27	\$5,881,254.73		+	1	NA	0	\vdash
Total		27	\$5,881,254.73	100%	0	\$0.00		0	\vdash
3138AAHQ7	Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA	0	\vdash
Total		22	\$2,907,975.00			1		0	
21204 ATTD5	TT 11.1	1.5	\$1.464.250.00	1000	Щ	¢0.00			_
3138AAHR5	Unavailable	15	, , ,			1	NA	0	\vdash
Total		15	\$1,464,350.00	100%	V	\$0.00		U	\vdash
3138AAHS3	Unavailable	44	\$3,042,463.30	100%	, 0	\$0.00	NA	0	
Total		44	\$3,042,463.30	100%	0	\$0.00		0	\Box
21201 1751	CALL CALORTICA OF THE	14	\$4.241.400.22	5.629	Н	¢0.00	DIA N		_
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32		11	1	NA NA		
T-4-1	Unavailable	233	\$71,209,132.02 \$75,450,632,34			1	NA	0	\vdash
Total		247	\$75,450,622.34	100%	V	\$0.00	! ı	U	\vdash
3138AAK26	Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0	
Total		8			+		·	0	abla
				-	П		· 	T	
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	$\prod_{}$
	Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0	Γ

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Total		52	\$14,064,788.12	100%	0 \$0.00		0
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3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%			
	Unavailable	264	\$73,426,243.41	98.48%	0 \$0.00	NA	0
Total		269	\$74,561,815.55	100%	0 \$0.00)	0
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0 \$0.00) NA	0
	Unavailable	123	\$32,902,969.69	93.97%	1 1		
Total		132	\$35,015,063.18	100%	t t		0
3138AAKQ3	Unavailable	6	\$1,896,400.00	100%	0 \$0.00) NA	0
Total		6	\$1,896,400.00	100%			0
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2%	0 \$0.00) NA	0
- 1001 11 11 11 11 11 11 11 11 11 11 11 1	Unavailable	72	\$26,768,051.50	98.8%			
Total	C.M. MIIMOIC	74	\$20,708,031.30 \$27,093,051.50	100%	<u> </u>	1	0
		\bot					\coprod
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%			
	Unavailable	31	\$9,646,808.08	98.19%	 	NA	0
Total		32	\$9,824,808.08	100%	0 \$0.00)	0
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0 \$0.00) NA	0
	Unavailable	6	\$952,372.18	88.81%			
Total		7	\$1,072,372.18	100%			0
3138AAKY6	Unavailable	10	\$1,452,147.86	100%	0 \$0.00) NA	0
Total		10	\$1,452,147.86	100%			0
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	0 \$0.00) NA	0
- 10011111140	Unavailable	3	\$804,300.00	79.91%		1	_
Total	C MM - MINUOIC	4	\$1,006,525.83	100%			0
3138 4 4 1 4 1	CMAC MODTCACE ALC	+ -	¢401 170 55	32 40%	0 0000	B.T.A	
3138AAL41	GMAC MORTGAGE, LLC Unavailable	3	\$421,178.55 \$836,459.54	33.49% 66.51%	i i		\vdash
Total	Onavaliaule	5	\$836,459.54 \$1,257,638.09	100%	i i		0
			, =,== /,000,07				I
3138AAL58	Unavailable	36	\$7,463,158.96	100%	t t		0
Total		36	\$7,463,158.96	100%	0 \$0.00	_ <u></u>	0
3138AAL66	Unavailable	4	\$1,039,052.91	100%	0 \$0.00) NA	0
Total		4	\$1,039,052.91	100%		1	0
3138AAL82	Unavailable	4	\$1,176,339.69	100%	0 \$0.00) NA	0
Total		4	\$1,176,339.69 \$1,176,339.69	100%	t t	1	0
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3138AALF6	Unavailable	4	\$1,168,788.33	100%	0 \$0.00	NA	0	
Total		4	\$1,168,788.33	100%	0 \$0.00		0	
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0 \$0.00	NA	0	
	Unavailable	94	\$6,244,678.10	84.24%	0 \$0.00	NA	0	
Total		111	\$7,412,843.56	100%	0 \$0.00		0	
							Ц	
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%		NA	0	
	Unavailable	71	\$6,833,625.86	94.74%	0 \$0.00	NA	0	
Total		75	\$7,213,406.95	100%	0 \$0.00		0	
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0 \$0.00	NA	0	
	Unavailable	31	\$3,645,831.78	91.42%	0 \$0.00	NA	0	
Total		34	\$3,987,919.45	100%	0 \$0.00		0	
							Ш	
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0 \$0.00	NA	0	
	Unavailable	39	\$5,374,959.65	97.47%	0 \$0.00	NA	0	
Total		40	\$5,514,659.65	100%	0 \$0.00		0	
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0 \$0.00	NA	0	
Total		9	\$2,242,344.53	100%	0 \$0.00		0	
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0 \$0.00	NA	0	
	Unavailable	38	\$11,478,785.43	76.81%	0 \$0.00	NA	0	
Total		49	\$14,944,998.93	100%	0 \$0.00		0	
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0 \$0.00	NA	0	
	Unavailable	7	\$1,052,184.89	87.12%	0 \$0.00	NA	0	
Total		8	\$1,207,800.49	100%	0 \$0.00		0	
3138AAMH1	GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0 \$0.00	NA	0	
	Unavailable	16	\$2,325,784.92	88.29%	0 \$0.00	NA	0	
Total		18	\$2,634,370.20	100%	0 \$0.00		0	
							Ц	
3138AAMJ7	GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%		NA	0	
	Unavailable	7	\$1,046,962.58	88.6%	0 \$0.00	NA	0	
Total		8	\$1,181,629.92	100%	0 \$0.00		0	
							Ц	
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0 \$0.00	NA	0	
	Unavailable	13	\$2,145,102.56	95.12%	0 \$0.00	NA	0	
Total		14	\$2,255,102.56	100%	0 \$0.00		0	
3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0 \$0.00	NA	0	
	Unavailable	5	\$841,625.78	80.82%	0 \$0.00	NA	0	
Total		6	\$1,041,357.20	100%	0 \$0.00		0	

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3138AAMM0	Unavailable	9	\$1,421,869.00	100%	-	\$0.00	NA ()
<u>Total</u>		9	\$1,421,869.00	100%	0	\$0.00	()
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA ()
	Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA ()
Total		50	\$3,654,873.44	100%	0	\$0.00	(0
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA ()
	Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA ()
Total		89	\$8,879,634.83	100%	0	\$0.00	(0
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA ()
	Unavailable	55	\$6,536,258.58	90.21%		\$0.00	NA	
Total		61	\$7,245,658.58	100%	0	\$0.00	0)
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA (
5156AAWK9	Unavailable	27	\$6,145,668.09	88.38%	-	\$0.00	NA (
Total	Ollavaliable	30	\$6,953,668.09	100%	-	\$0.00	NAC))
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3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA ()
	Unavailable	99	\$13,624,957.94	86.05%	0	\$0.00	NA (
Total		115	\$15,833,715.92	100%	0	\$0.00	()
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA ()
	Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA (-1
Total		12	\$2,967,448.34	100%	0	\$0.00	0)
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA ()
	Unavailable	71	\$19,380,542.97	93.63%	-	\$0.00	NA (_
Total		76	\$20,698,043.97	100%	_	\$0.00	(_
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA ()
	Unavailable	97	\$28,190,864.56	88.67%	_	\$0.00	NA (_
Total		111	\$31,793,502.75	100%		\$0.00	(
3138AAMW8	Unavailable	46	\$11,770,891.07	100%	_	\$0.00	NA ()
Total		46	\$11,770,891.07	100%	0	\$0.00	0)
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA ()
	Unavailable	60	\$9,791,224.95	82.25%	_	\$0.00	NA (_
Total		73	\$11,904,174.95	100%	-	\$0.00	()
2129 A A MANA	CMAC MODTCACE LLC	25	\$2 425 500 00	24.07%	0	00.00	NT A	-
3138AAMY4	GMAC MORTGAGE, LLC Unavailable	25 78	\$2,435,590.99 \$7,683,273.49	75.93%		\$0.00 \$0.00	NA (
	Oliavaliable	70	\$1,003,213.49	13.93%	U	φυ.υυ	NA	J

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Total		103	\$10,118,864.48	100%	0 \$0.00		0	
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3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99%		NA	-	
	Unavailable	2	\$234,757.49	10.01%	0 \$0.00	NA	0	
Total		20	\$2,345,303.72	100%	90.00		0	
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54%	0 \$0.00	NA	0	
	Unavailable	3	\$473,570.06	33.46%	0 \$0.00	NA	0	
Total		9	\$1,415,499.06	100%	0 \$0.00		0	
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0 \$0.00	NA	0	
Total		16	\$3,121,096.09	100%	90.00		0	
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0 \$0.00	NA	0	
Total		15	\$3,092,670.04	100%	0 \$0.00		0	
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0 \$0.00	NA	0	
	Unavailable	120	\$16,661,977.63	96.79%	0 \$0.00	NA	0	
Total		124	\$17,214,157.55	100%	0 \$0.00		0	
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0 \$0.00	NA	0	
	Unavailable	91	\$14,799,770.88	92.79%		NA	0	
Total		98	\$15,949,064.88	100%	0 \$0.00		0	
3138AAT43	Unavailable	25	\$7,259,077.36	100%	0 \$0.00	NA	0	
Total		25	\$7,259,077.36	100%			0	
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0 \$0.00	NA	0	
	Unavailable	17	\$4,945,475.75	61.26%	0 \$0.00	NA	0	
Total		28	\$8,072,353.87	100%	0 \$0.00		0	
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0 \$0.00	NA	0	
	Unavailable	26	\$7,763,819.34	58.71%		NA	0	
Total		43	\$13,225,100.05	100%	90.00		0	
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%			L	
	Unavailable	19	\$5,412,577.62	62.34%			0	
Total		31	\$8,682,391.61	100%	0 \$0.00		0	

3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0	\$0.00	NA 0)
	Unavailable	18	\$4,663,108.34	57.75%	0	\$0.00	NA 0)
Total		32	\$8,074,871.58	100%	0	\$0.00	0	
								<u> </u>
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA 0)
	Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA 0)
Total		187	\$12,203,200.70	100%	0	\$0.00	0	
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA 0)
	Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA 0	
Total		222	\$65,063,483.74	100%	0	\$0.00	0	
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA 0)
	Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA 0	
Total		45	\$13,508,567.97	100%	0	\$0.00	0	
3138AATT8	Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA 0	
Total		8	\$2,095,864.01	100%	0	\$0.00	0)
3138AATU5	Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA 0	
Total		30	\$8,633,537.59	100%	0	\$0.00	0	
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA 0)
	Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA 0)
Total		22	\$6,693,390.17	100%	0	\$0.00	0)
3138AATW1	Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA 0	
Total		13	\$3,681,986.40	100%	0	\$0.00	0	
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA 0)
	Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA 0	
Total		65	\$4,470,446.16	100%	0	\$0.00	0	
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA 0	
	Unavailable	57	\$6,731,255.41	93.32%	_	\$0.00	NA 0	
Total		61	\$7,212,850.53	100%	0	\$0.00	0	
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA 0)

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	Unavailable	86	\$8,554,173.55	94.44%		\$0.00	NA 0)
Total		91	\$9,057,392.71	100%	0	\$0.00	0	
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3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA 0)
Total		6	\$1,398,043.98	100%	0	\$0.00	0)
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA 0)
	Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA 0)
Total		47	\$12,539,107.51	100%	0	\$0.00	0)
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA 0)
	Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA 0)
Total		286	\$78,194,856.83	100%	0	\$0.00	0)
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA 0)
	Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA 0)
Total		75	\$18,412,750.25	100%		\$0.00	0)
3138AAU74	Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA 0)
Total		4	\$1,578,000.00	100%	_	\$0.00	0	
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA 0)
	Unavailable	45	\$13,126,563.20	94.64%	-	\$0.00	NA 0)
Total		48	\$13,869,476.20	100%	0	\$0.00	0)
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA 0)
Total		36	\$11,546,579.05	100%		\$0.00	0	
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA 0)
	Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA 0)
Total		85	\$10,014,308.06	100%	0	\$0.00	0)
	EL A COMA D. CA DAMA A				$oxed{+}$			1
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	Ш	\$0.00	NA 0	
	Unavailable	129	\$12,645,191.22	88.91%	-	\$0.00	NA 0	
Total		145	\$14,222,846.11	100%	0	\$0.00	0)
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA 0)
	Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA 0)

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Total		123	\$16,984,204.49	100%	0 \$0.00		0	
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3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	·	NA	0	
	Unavailable	68	\$11,050,177.89	88.67%	0 \$0.00	NA	0	
Total		77	\$12,462,475.56	100%	0 \$0.00		0	
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3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	·	NA	0	
	Unavailable	106	\$27,702,977.03	89.39%	_	NA	0	
Total		121	\$30,991,665.44	100%	0 \$0.00		0	
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0 \$0.00	NA	0	
	Unavailable	1	\$352,000.00	15.56%	0 \$0.00	NA	0	
Total		7	\$2,262,408.28	100%			0	
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0 \$0.00	NA	0	
	Unavailable	1	\$214,575.74	14.01%	0 \$0.00	NA	0	
Total		5	\$1,531,874.15	100%	0 \$0.00		0	
							Ц	
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	·	NA	H	
	Unavailable	98	\$6,089,717.05	84.12%		NA	T	
Total		118	\$7,239,551.27	100%	90.00		0	
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0 \$0.00	NA	0	
	Unavailable	17	\$2,035,267.27	85.46%	0 \$0.00	NA	0	
Total		20	\$2,381,658.88	100%	0 \$0.00		0	
							Ц	
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	·	NA	0	
	Unavailable	41	\$4,044,424.32	83.06%		NA	0	
Total		49	\$4,869,519.16	100%	90.00		0	
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0 \$0.00	NA	0	
	Unavailable	30	\$4,111,417.00	77.32%	0 \$0.00	NA	0	
Total		39	\$5,317,101.08	100%	0 \$0.00		0	
							Ц	
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0 \$0.00	NA	0	
	Unavailable	12	\$1,928,025.53	86.22%		NA	_	_
Total		14	\$2,236,089.24	100%	0 \$0.00		0	

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3138AAUQ2	FLAGSTAR CAPITAL	8	\$2,108,727.48	45.51% 0	\$0.00	NA 0
	MARKETS CORPORATION	10		54.40% 0		
Total	Unavailable	10 18	\$2,524,413.34 \$4,633,140.82	54.49% 0 100% 0	1	NA 0
lotai		10	\$ 4,033,140.02	100%	\$0.00	U
2120 A A LIDO	FLAGSTAR CAPITAL	1	Φ 2 0, 400, 0 7	2.52%	Φ0.00	NAO
3138AAUR0	MARKETS CORPORATION	1	\$28,499.87	2.52% 0	\$0.00	NA 0
	Unavailable	14	\$1,103,280.45	97.48% 0	\$0.00	NA 0
Total		15	\$1,131,780.32	100% 0	\$0.00	0
2120 4 4 1700	***	20	Φ0.405.462.02	1000	Φ0.00	N. A. O.
3138AAUS8	Unavailable	38	\$9,485,463.92	100% 0		NA 0
Total		38	\$9,485,463.92	100% 0	\$0.00	0
	FLAGSTAR CAPITAL		44 = 24 = 22 22		40.00	
3138AAUT6	MARKETS CORPORATION	6	\$1,784,750.00	1.99% 0	\$0.00	NA 0
	Unavailable	292	\$87,837,687.52	98.01% 0	\$0.00	NA 0
Total		298	\$89,622,437.52	100% 0	\$0.00	0
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66% 0	\$0.00	NA 0
	Unavailable	33	\$8,147,617.40	75.34% 0	\$0.00	NA 0
Total		44	\$10,814,885.17	100% 0	\$0.00	0
3138AAUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1% 0	\$0.00	NA 0
	Unavailable	5	\$952,642.39	70.9% 0	\$0.00	NA 0
Total		7	\$1,343,663.24	100% 0	\$0.00	0
3138AAUX7	Unavailable	20	\$11,566,020.45	100% 0	\$0.00	NA 0
Total	Chavanasie	20	\$11,566,020.45	100% 0		0
10001		20	Ψ11,200,020.12	100 /6 0	ψ0.00	
3138AAUY5	Unavailable	51	\$28,874,810.65	100% 0	\$0.00	NA 0
Total		51	\$28,874,810.65	100% 0	\$0.00	0
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86% 0	\$0.00	NA 0
	Unavailable	2	\$341,365.24	18.14% 0	\$0.00	NA 0
Total		8	\$1,882,235.00	100% 0	\$0.00	0
3138AAV65	Unavailable	8	\$1,947,951.22	100% 0		NA 0
Total		8	\$1,947,951.22	100% 0	\$0.00	0
3138AAV73	Unavailable	14	\$3,342,957.97	100% 0	\$0.00	NA 0
Total	Onavanaore	14	\$3,342,957.97	100% 0		0
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3138AAV81	Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0
Total		22	\$5,057,560.51	100%	0	\$0.00		0
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3138AAV99	Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0
Total		14	\$2,372,243.20	100%	0	\$0.00	(0
3138AAVA6	Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,868,500.00	100%	-	\$0.00		0
3138AAWA5	Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0
Total		9	\$1,492,564.99	100%	0	\$0.00	(0
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0
	Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0
Total		23	\$3,668,100.70	100%	0	\$0.00		0
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3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0
	Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0
Total		67	\$11,816,197.17	100%	0	\$0.00	(0
3138AAWW7	Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0
Total		14	\$1,624,494.14	100%	0	\$0.00	(0
3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0
	Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0
Total		175	\$50,161,368.05	100%	0	\$0.00	(0
3138AAX55	WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0
	Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	
Total		117	\$40,261,110.63	100%	0	\$0.00		0
2120 4 4 3//2	WELL CEARCO DANK NA	1.42	¢27.044.264.10	02.050	Ω	\$0.00	NI A	0
3138AAX63	WELLS FARGO BANK, N.A. Unavailable	143	\$37,844,364.19 \$2,482,050.00	93.85% 6.15%	t	\$0.00 \$0.00	NA (_
Total	Onavanable	154	\$40,326,414.19	100%	$\boldsymbol{\vdash}$	\$0.00	INA	n .
Total		154	ψ40,520,414.17	100 /6		φο.σσ		
3138AAX71	WELLS FARGO BANK, N.A.	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0
	Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0
Total		100	\$40,226,142.97	100%	m	\$0.00		0
3138AAX89	WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0
	Unavailable	110	\$27,854,777.67	92.26%	t t	\$0.00	NA	_
Total		116	\$30,191,638.92	100%	t t	\$0.00		0
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3138AAX97	WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09%	+		NA	-	
	Unavailable	2	\$700,435.00		-		NA	0	
Total		70	\$24,079,485.07	100%	0	\$0.00		0	
3138AAZ20	WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%	1	\$216,203.25	NA	0	
2130111220	Unavailable	3	\$353,437.37	8.73%	_		NA		
Total		26	\$4,047,855.26		_	\$216,203.25	- 1,12	0	
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3138AAZ38	WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08%	_		NA	_	
	Unavailable	7	\$672,734.21	19.92%	_	1	NA	0	
Total		35	\$3,377,938.78	100%	0	\$0.00		0	
3138AAZ46	WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	
	Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	
Total		8	\$1,759,627.74	100%	0	\$0.00		0	
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3138AAZ53	WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89%	+		NA	-	
	Unavailable	3	\$438,759.78		+		NA	H	
Total		22	\$3,950,419.25	100%	U	\$0.00		0	
3138AAZ61	WELLS FARGO BANK, N.A.	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	
Total		32	\$5,480,842.02	100%	0	\$0.00		0	
3138AAZ79	WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	
p 10 01 II 12 /)	Unavailable	3	\$441,010.62	25.03%	+		NA	П	
Total		13	\$1,762,227.30	100%	_		· · · · · · · · · · · · · · · · · · ·	0	
3138AAZ87	WELLS EADGO DANK NA	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	
D130AAZ01	WELLS FARGO BANK, N.A. Unavailable	4	\$5,534,345.35		-			_	
Total	Chavanable	30	\$3,890,254.47	100%	_	1	IVA	0	
			. , ,		İ				
3138AAZ95	WELLS FARGO BANK, N.A.	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	
	Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	
Total		14	\$2,971,467.28	100%	0	\$0.00		0	
3138AAZM6	WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	
5150111121VIO	Unavailable	1	\$226,800.00	0.91%	+	1	NA	-	
Total	Спичиние	86	\$24,978,907.87	100%	_	1	1171	0	
3138AAZN4	WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	1.11%	_		NA	0	
Total		125	\$32,409,221.16	100%	0	\$0.00		0	
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3138AAZP9	WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100%	0	\$0.00	NA	0
Total		31	\$9,476,461.73	100%	0	\$0.00		0
3138AAZQ7	WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100%	+	i i	NA	
Total		137	\$37,533,158.54	100%	0	\$0.00		0
3138AAZS3	WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0
	Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0
Total		168	\$100,370,785.55	100%	0	\$0.00		0
3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0
	Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0
Total		242	\$60,166,569.75	100%	0	\$0.00		0
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0
P 10 01 11 12	Unavailable	170	\$43,770,473.85	30.02%	+		NA	
Total		575	\$145,788,942.03	100%	_		·	0
2122115		4.0	* * * * * * * * * *			.	27.	
3138AAZW4	WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73%	-		NA	
Total	Unavailable	16	\$3,220,624.40	24.27%	-		NA	0
Total		59	\$13,269,612.94	100%	V	\$0.00		U
3138AAZX2	WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%	0	\$0.00	NA	0
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0
Total		64	\$15,613,123.52	100%	0	\$0.00		0
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0
Total	Chavanaole	344	\$83,705,317.85	100%				0
lotai		344	ψ05,705,517.05	100 /6	U	ψ0.00		
3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0
Total		35	\$7,724,854.16	100%	0	\$0.00		0
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0
Total		11	\$2,046,510.62	100%	0	\$0.00		0
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0
	Unavailable	4	\$748,425.30		_		NA	0
Total		11	\$1,703,382.27	100%	0	\$0.00		0
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	L	·	NA	
	Unavailable	6	\$673,100.36		_		NA	
Total		13	\$1,891,583.70	100%	0	\$0.00		0

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3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	\$0.00	NA	0
	Unavailable	18	\$4,898,501.49	37.94% (\$0.00	NA	0
Total		62	\$12,910,322.83	100%	\$0.00		0
3138AB2F5	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	\$0.00	NA	0
	Unavailable	10	\$3,419,609.37	74.8%	\$0.00	NA	0
Total		17	\$4,571,862.60	100%	\$0.00		0
3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14% (\$0.00	NA	0
	Unavailable	9	\$2,911,308.50	87.86%	1	NA	0
Total		10	\$3,313,440.74	100%	\$0.00		0
3138AB2H1	CHASE HOME FINANCE, LLC	2	\$618,041.44	16.91% (\$0.00	NA	0
	Unavailable	9	\$3,037,819.21	83.09%	1 \$326,715.23	NA	0
Total		11	\$3,655,860.65	100%	\$326,715.23		0
3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	\$0.00	NA	0
	Unavailable	58	\$15,325,387.03	85.52% (\$0.00	NA	0
Total		68	\$17,920,375.27	100%	\$0.00		0
3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100% (\$0.00	NA	0
Total		3	\$1,066,360.01	100%	\$0.00		0
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34% (\$0.00	NA	0
	Unavailable	45	\$13,208,994.72	52.66%	\$0.00	NA	0
Total		93	\$25,085,451.67	100%	\$0.00		0
3138AB2N8	PNC BANK, N.A.	32	\$2,252,636.67	100% (\$0.00	NA	0
Total		32	\$2,252,636.67	100%			0
3138AB2P3	PNC BANK, N.A.	23	\$1,816,437.51	100% (\$0.00	NA	0
Total	THE DAIM, IV.A.	23	\$1,816,437.51	100%	1	11/1	0
2128AD2O1	DNC DANK NA	20	\$1,394,791.00	100% (\$0.00	NA	0
3138AB2Q1 Total	PNC BANK, N.A.	20	\$1,394,791.00 \$1,394,791.00	100%	1		0
	WED OFFICE TO LANGE		,				
3138AB2R9	WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	i i	NA	
Total		32	\$5,376,144.60	100%	0 \$0.00		0

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3138AB2W8	SOVEREIGN BANK, A	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0	
3138AB2W8	FEDERAL SAVINGS BANK	'				·		Ц	
	Unavailable	1	\$152,388.35	8.24%	_		NA	0	
Total		8	\$1,848,666.04	100%	0	\$0.00		0	
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0	
Total		10	\$1,237,757.73	100%	0	\$0.00		0	
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	
Total		21	\$6,516,027.60	100%	0	\$0.00		0	_
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	Щ	
	Unavailable	7	\$861,596.42	78.13%	_	 	NA	0	
Total		9	\$1,102,796.42	100%	0	\$0.00		0	
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0	
Total		14	\$2,755,993.06	100%	0	\$0.00		0	
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0	
Total		11	\$1,693,807.32	100%	0	\$0.00		0	
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0	
Total		31	\$6,999,624.67	100%	0	\$0.00		0	
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	
Total		75	\$19,998,174.00	100%	0	\$0.00		0	
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%		·	NA	0	
Total		26	\$7,499,605.51	100%	0	\$0.00		0	
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	
Total		30	\$4,999,743.15	100%	0	\$0.00		0	
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	

Total		14	\$3,500,117.96	100%	0	\$0.00		0
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3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0
Total	CORT ORTHOR (CORT)	50	\$12,500,374.69	100%	0	\$0.00		0
3138ABEB1	Unavailable	1	\$71,899.91	100%		\$0.00	NA	0
Total		1	\$71,899.91	100%	0	\$0.00		0
3138ABEC9	Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0
Total		1	\$112,345.01	100%		\$0.00		0
3138ABEE5	Unavailable	1	\$75,413.13	100%	0	\$0.00	NA	
Total	Unavanable	1	\$75,413.13	100%		\$0.00 \$0.00	NA	0
Total			ψ/3,413.13	100 /0		φυισσ	<u>'</u>	
3138ABEF2	Unavailable	1	\$97,384.43	100%	0	\$0.00	NA	0
Total		1	\$97,384.43	100%	0	\$0.00	(0
3138ABEH8	Unavailable	1	\$38,270.67	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$38,270.67	100%		\$0.00	11/1	0
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3138ABEL9	HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0
Total		56	\$16,998,462.69	100%	0	\$0.00	(0
	HSBC MORTGAGE							+
3138ABEM7	CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0
Total		21	\$6,999,545.64	100%	0	\$0.00	(0
	HSBC MORTGAGE		+					+
3138ABEN5	CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0
Total		66	\$20,001,917.10	100%	0	\$0.00	(0
	HSBC MORTGAGE							+
3138ABEP0	CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0
Total		42	\$12,500,292.37	100%	0	\$0.00	(0
	HSBC MORTGAGE		+					+
3138ABEQ8	CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0
Total		23	\$6,500,247.17	100%	0	\$0.00	(0
	HSBC MORTGAGE							+
3138ABER6	CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0
Total		23	\$6,599,207.11	100%	0	\$0.00	(0
3138ABES4		13	\$2,158,892.64	100%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
Total	CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00		0	
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3138ABET2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	
Total		10	\$1,235,203.95	100%	0	\$0.00		0	$\overline{\vdash}$
3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	
Total		22	\$1,444,964.62	100%	0	\$0.00		0	$\overline{\vdash}$
3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	
Total		11	\$1,460,441.86	100%	0	\$0.00		0	$\overline{\vdash}$
3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	
Total		15	\$2,036,609.04	100%	0	\$0.00		0	$\overline{\vdash}$
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	
Total		7	\$1,132,260.10	100%	0	\$0.00		0	$\overline{\vdash}$
3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	
Total		9	\$2,276,706.18	100%	0	\$0.00		0	$ar{\vdash}$
3138ABFA2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%		\$0.00	NA		
Total		30	\$4,488,530.29	100%	0	\$0.00		0	\vdash
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	
Total		14	\$2,997,895.54	100%	0	\$0.00		0	$ar{\vdash}$
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0	
Total		11	\$2,312,868.63	100%	0	\$0.00		0	Ē
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	
Total		23	\$1,885,470.98	100%	0	\$0.00		0	<u></u>
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0	
Total		18	\$1,004,851.83	100%	0	\$0.00		0	Ĺ

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3138ABFF1	HSBC MORTGAGE	27	\$2,599,027.61	100%	0	\$0.00	NA	0	_
Total	CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00		0	
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0	
Total		17	\$1,721,681.31	100%	0	\$0.00		0	
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0	
Total		29	\$3,777,330.69	100%	0	\$0.00		0	
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0	
Total		24	\$3,093,059.29	100%	0	\$0.00		0	_
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0	_
Total		8	\$1,341,800.00	100%	0	\$0.00		0	_
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0	_
Total		29	\$6,272,390.69	100%	0	\$0.00		0	
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0	_
Total		15	\$2,732,021.23	100%	0	\$0.00		0	_
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA		
Total		4	\$1,217,129.81	100%	0	\$0.00		0	_
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0	_
Total		32	\$5,094,802.39	100%	0	\$0.00		0	
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0	_
Total		13	\$2,499,771.03	100%	0	\$0.00		0	
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0	_
Total		7	\$1,546,542.43	100%	0	\$0.00		0	_
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0	

Total		10	\$1,687,609.74	100%	0	\$0.00		0	
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	
Total		7	\$1,436,600.00	100%	0	\$0.00		0	
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	
Total		57	\$14,999,897.13	100%	0	\$0.00		0	
3138ABJ42	Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0	
Total		6	\$1,090,527.90	100%	0	\$0.00		0	
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0	
	Unavailable	4	\$904,208.13	81.43%	_		NA	0	
Total		5	\$1,110,384.04	100%	0	\$0.00		0	
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	
Total		49	\$6,540,635.21	100%	0	\$0.00		0	
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	
Total		21	\$2,419,793.28	100%	0	\$0.00		0	
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	
Total		22	\$5,047,063.54	100%	0	\$0.00		0	
3138ABJU4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$796,000.00	100%	0	\$0.00	NA	0	
Total		2	\$796,000.00	100%	0	\$0.00		0	
3138ABK24	Unavailable	1	\$219,542.01	100%			NA	0	
Total		1	\$219,542.01	100%	0	\$0.00		0	
3138ABK32	Unavailable	1	\$117,885.59	100%	_		NA	0	
Total		1	\$117,885.59	100%	0	\$0.00		0	-
3138ABK40 Total	Unavailable	1	\$136,853.14 \$136,853.14	100% 100 %	_		NA	0	
			#100,00011T	100 /0	Ĭ	ΨΟ•ΟΟ		Ĺ	
3138ABKZ1 Total	Unavailable	1 1	\$195,433.24 \$195,433.24	100% 100 %	т		NA	0 0	
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3138ABM55	Unavailable	2	\$284,000.00	100% 0	\$0.00	NA 0
Total		2	\$284,000.00	100% 0	\$0.00	0
3138ABM63	Unavailable	1	\$139,391.76	100% 0	\$0.00	NA 0
Total		1	\$139,391.76	100% 0	\$0.00	0
2120 A D O 20	DANIZ OF AMEDICA NIA	1	¢020 011 01	66.0407.0	\$0.00	NIA O
3138ABQ28	BANK OF AMERICA, N.A.	2	\$920,011.91	66.94% 0	\$0.00	NA 0
Total	Unavailable		\$454,413.10 \$1,374,425.01	33.06% 0 100% 0	\$0.00 \$0.00	NA 0 0
lotai		6	\$1,574,425.01	100% 0	\$0.00	U
3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29% 0	\$0.00	NA 0
	Unavailable	3	\$865,029.61	73.71% 0	\$0.00	NA 0
Total		4	\$1,173,499.48	100% 0	\$0.00	0
3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39	92.74% 0	\$0.00	NA 0
	Unavailable	25	\$7,274,471.96	7.26% 0	\$0.00	NA 0
Total		425	\$100,215,275.35	100% 0	\$0.00	0
2120 A DO51	DANIZ OF AMEDICA NA	72	¢19,500,266,22	02.05%	\$0.00	NIA O
3138ABQ51	BANK OF AMERICA, N.A.	73	\$18,590,266.22	92.05% 0	\$0.00	NA 0
Total	Unavailable	78	\$1,605,937.34 \$20,196,203.56	7.95% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		/0	\$20,190,203.30	100%	Φυ.υυ	U
3138ABQ69	BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3% 0	\$0.00	NA 0
	Unavailable	20	\$5,106,617.00	33.7% 0	\$0.00	NA 0
Total		57	\$15,154,768.33	100% 0	\$0.00	0
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42% 0	\$0.00	NA 0
	Unavailable	12	\$2,783,205.52	27.58% 0	\$0.00	NA 0
Total		45	\$10,091,162.07	100% 0	\$0.00	0
3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6% 0	\$0.00	NA 0
5 13 01 1 D Q 02	Unavailable	5	\$1,248,997.41	12.4% 0	\$0.00	NA 0
Total		43	\$10,071,999.96	100% 0	\$0.00	0
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3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91% 0	\$0.00	NA 0
	Unavailable	10	\$2,593,198.37	17.09% 0	\$0.00	NA 0
Total		66	\$15,172,934.98	100% 0	\$0.00	0
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9% 0	\$0.00	NA 0
	Unavailable	74	\$18,200,539.45	36.1% 0	\$0.00	NA 0
Total		197	\$50,423,321.77	100% 0	\$0.00	0
3138ABQS1	BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19% 0	\$0.00	NA 0
D12011DQ01	Unavailable	61	\$10,849,433.98	56.81% 0	\$0.00	NA 0
Total	e na · anaoic	108	\$25,119,854.50	100% 0	\$0.00	0

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3138ABQT9	BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83% 0	\$0.00	NA 0
5130/IBQ17	Unavailable	30	\$8,191,254.79	18.17% 0	\$0.00	NA 0
Total	Chavanaoic	177	\$45,084,749.60	100% 0	\$0.00	0
10001		177	φιοίου 1,7 12100	100 /6 0	φοισσ	
3138ABQU6	BANK OF AMERICA, N.A.	79	\$18,971,602.85	93.97% 0	\$0.00	NA 0
	Unavailable	5	\$1,217,549.29	6.03% 0	\$0.00	NA 0
Total		84	\$20,189,152.14	100% 0	\$0.00	0
3138ABQV4	BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1% 0	\$0.00	NA 0
	Unavailable	2	\$198,179.50	11.9% 0	\$0.00	NA 0
Total		15	\$1,665,808.87	100% 0	\$0.00	0
3138ABQW2	BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93% 0	\$0.00	NA 0
	Unavailable	13	\$1,912,892.62	46.07% 0	\$0.00	NA 0
Total		29	\$4,151,999.02	100% 0	\$0.00	0
3138ABQX0	BANK OF AMERICA, N.A.	9	\$1,303,183.15	100% 0	\$0.00	NA 0
Total		9	\$1,303,183.15	100% 0	\$0.00	0
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3138ABQY8	BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06% 0	\$0.00	NA 0
(Unavailable	9	\$1,398,736.85	40.94% 0	\$0.00	NA 0
Total		21	\$3,416,851.12	100% 0	\$0.00	0
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3138ABQZ5	BANK OF AMERICA, N.A.	4	\$503,878.23	36.79% 0	\$0.00	NA 0
	Unavailable	7	\$865,875.14	63.21% 0	\$0.00	NA 0
Total		11	\$1,369,753.37	100% 0	\$0.00	0
3138ABRA9	BANK OF AMERICA, N.A.	16	\$2,289,721.72	94.86% 0	\$0.00	NA 0
TD ()	Unavailable	1	\$123,972.04	5.14% 0	\$0.00	NA 0
Total		17	\$2,413,693.76	100% 0	\$0.00	0
3138ABRB7	BANK OF AMERICA, N.A.	18	\$2,314,541.83	67.58% 0	\$0.00	NA 0
	Unavailable	8	\$1,110,232.59	32.42% 0	\$0.00	NA 0
Total		26	\$3,424,774.42	100% 0	\$0.00	0
3138ABRC5	BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43% 0	\$0.00	NA 0
	Unavailable	1	\$121,543.34	2.57% 0	\$0.00	NA 0
Total		25	\$4,733,829.48	100% 0	\$0.00	0
		-		55.54.74.0	40.00	
3138ABRD3	BANK OF AMERICA, N.A.	33	\$8,263,955.06	63.34% 0	\$0.00	NA 0
m	Unavailable	25	\$4,783,631.41	36.66% 0	\$0.00	NA 0
Total		58	\$13,047,586.47	100% 0	\$0.00	0
3138ABRE1	BANK OF AMERICA, N.A.	1	\$134,000.00	7.02% 0	\$0.00	NA 0
PIJONDINET	print of function, i.a.	1	Ψ137,000.00	1.02/00	ψυ.υυ	11/10

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	Unavailable	11	\$1,775,581.26		·	NA		
Total		12	\$1,909,581.26	100%	90.00		0	
3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0 \$0.00	NA	0	
J1JOADKI'O	Unavailable	36	\$2,278,942.65	37.87%		NA NA		
Total	Onavanaule	95	\$2,278,942.03 \$6,017,886.73	100%		INA	0	
1 otal		93	φυ,υ17,000.75	100 70	<u>φυ.υυ</u>		V	
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0 \$0.00	NA	0	
	Unavailable	28	\$2,690,414.00	53.34%	0 \$0.00	NA	0	
Total		53	\$5,044,024.12	100%	90.00		0	
3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	0 \$0.00	NA	0	
	Unavailable	33	\$3,894,993.63	38.57%	· ·	NA	$\boldsymbol{\vdash}$	
Total		85	\$10,098,027.66	100%			0	
3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25%	0 \$0.00	NA	0	
3136ADKJU	Unavailable	84	\$11,601,993.61	28.75%		NA NA	_	
Total	Onavanable	293	\$40,349,850.05	100%		IVA	0	
Total		2/3	ψ+0,542,050.05	100 /	φυ.υυ		U	
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0 \$0.00	NA	0	
	Unavailable	29	\$7,130,273.57	72.17%	0 \$0.00	NA	0	
Total		40	\$9,880,034.71	100%	0 \$0.00		0	
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100%	0 \$0.00	NA	0	
Total	,	63	\$15,096,142.91	100%	·		0	
2129 A DDM2	DANK OF AMEDICA NA	108	\$6.406.747.06	63.67%	0 00 00	NA	0	
3138ABRM3	BANK OF AMERICA, N.A. Unavailable	59	\$6,426,747.26 \$3,667,429.16	36.33%		NA NA	_	
Total	Onavanaut	167	\$3,007,429.10 \$10,094,176.42	100%	_	INA	0	
3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%			$\overline{}$	
70.4.1	Unavailable	28	\$17,029,664.54	48.26%		NA	0	
Total		58	\$35,283,781.21	100%	\$0.00		0	
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0 \$0.00	NA	0	
	Unavailable	12	\$3,686,733.00	24.34%	0 \$0.00	NA	0	
Total		50	\$15,144,282.69	100%	0 \$0.00		0	
3138 A DD O4	DANK OF AMEDICA NA	48	\$6.051.445.67	95.71%	0 00 00	NA	0	
3138ABRQ4	BANK OF AMERICA, N.A. Unavailable	3	\$6,051,445.67 \$271,135.48	4.29%		NA NA		
Total	Ullavallaule	51	\$6,322,581.15	100%		INA	0	
			. /- /		7 3 1 3 0			
3138ABRR2	BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%	0 \$0.00	NA	0	
Total		23	\$3,124,305.72	100%	0 \$0.00		0	

3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0
	Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0
Total		72	\$12,247,518.49	100%	0	\$0.00		0
3138ABRU5	Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0
Total		14	\$2,269,410.72	100%		\$0.00		0
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3138ABRV3	Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0
Total		13	\$2,253,801.13	100%	0	\$0.00		0
3138ABRW1	Unavailable	4	\$949,763.13	100%	0	\$0.00	NA	0
Total		4	\$949,763.13	100%	0	\$0.00		0
3138ABW21	Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0
Total	onavanaore	19	\$3,970,108.96	100%	-	\$0.00	1,11	0
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0
Total	Onavanable	105	\$18,924,221.30	100%		\$0.00	INA	0
10001		100	ψ10,521,221.50	100 /6		ψ0.00		1
3138ABW47	Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0
Total		22	\$3,321,692.38	100%	0	\$0.00		0
3138ABW62	SOVEREIGN BANK, A	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	-
Total	Chavanaore	61	\$14,850,547.76	100%		\$0.00	1 (11)	0
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA	0
Total		16	\$3,878,871.99	100%	0	\$0.00		0
3138ABWM7	PNC BANK, N.A.	19	\$1,847,519.23	100%	0	\$0.00	NA	0
Total		19	\$1,847,519.23	100%	0	\$0.00		0
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3138ABWN5	Unavailable	11	\$1,778,233.44	100%	++	\$0.00	NA	-
Total		11	\$1,778,233.44	100%	U	\$0.00		0
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	0
	Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA	0
Total		35	\$8,533,035.41	100%	0	\$0.00		0
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0
Total		9	\$2,028,785.86	100%	0	\$0.00		0
3138ABWR6		1	\$48,838.35	3.4%	0	\$0.00	NA	0

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	LAKE MICHIGAN CREDIT UNION								
	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	
Total		24	\$1,434,917.04	100%	1 1	\$0.00		0	—— I
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3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	
Total		27	\$3,429,328.64	100%	0	\$0.00		0	_
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0	
Total		23	\$2,264,376.54	100%	0	\$0.00		0	_
3138ABWU9	PNC BANK, N.A.	31	\$4,734,088.48	100%	0	\$0.00	NA	0	
Total		31	\$4,734,088.48	100%	1 1	\$0.00		0	
3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100%	0	\$0.00	NA	0	
Total		47	\$6,539,620.75	100%	tt	\$0.00		0	
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3138ABWW5	PNC BANK, N.A.	9	\$1,073,025.11	100%	0	\$0.00	NA	0	_
Total		9	\$1,073,025.11	100%	0	\$0.00		0	
3138ABWY1	Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0	
Total		7	\$1,712,973.78	100%	+	\$0.00		0	
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3138ABWZ8	Unavailable	8	\$1,971,972.26	100%	0	\$0.00	NA	0	
Total		8	\$1,971,972.26	100%	0	\$0.00		0	
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3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	0	
Total		36	\$7,356,840.30	100%	0	\$0.00		0	
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	0	
	Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	_
Total		127	\$16,655,449.02	100%	0	\$0.00		0	_
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	_
	Unavailable	12	\$1,605,790.11	13.47%	$\boldsymbol{ o}$	\$0.00	NA	0	<u> </u>
Total		92	\$11,920,907.59	100%	0	\$0.00		0	$\overline{}$
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0	
Total		53	\$8,635,826.44	100%	0	\$0.00		0	<u></u>

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3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0 \$0.0	0 NA	0	
	Unavailable	6	\$614,874.64	15.01%	0 \$0.0	0 NA	0	
Total		42	\$4,096,676.03	100%	0 \$0.0	0	0	-
	CHASE HOME FINANCE,						<u> </u>	_
3138ABY78	LLC	80	\$7,802,412.90			0 NA	0	
	Unavailable	5	\$503,318.44				0	
Total		85	\$8,305,731.34	100%	80.0	0	0	
2120 A D.V.O.C	CHASE HOME FINANCE,	(1	Φ4 02 6 252 Q1	07.69	0	0 NA		
3138ABY86	LLC	61	\$4,236,353.21	97.6%		0 NA	, O	
	Unavailable	2	\$104,250.00				0	
Total		63	\$4,340,603.21	100%	80.0	0	0	_
2120 A D.V.O.4	CHASE HOME FINANCE,	C 4	¢15 472 010 22	02 200	0	0 NA		<u> </u>
3138ABY94	LLC	64	\$15,472,018.33	83.38%			Ļ	
L	Unavailable	14	\$3,083,893.53	16.62%		1	0	-
Total		78	\$18,555,911.86	100%	0 \$0.0	0	0	-
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0 \$0.0	0 NA	0	
Total		9	\$1,000,307.79	100%	0 \$0.0	0	0	
	CHASE HOME EINANCE							
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0 \$0.0	0 NA	.0	
Total		44	\$10,299,934.46	100%	0 \$0.0	0	0	
	CHASE HOME FINANCE,							
3138ABYX1	LLC	47	\$10,572,316.39	98.65%	0 \$0.0	0 NA	0	
	Unavailable	1	\$144,300.00			0 NA	0	
Total		48	\$10,716,616.39	100%	0 \$0.0	0	0	
		-					-	
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0 \$0.0	0 NA	0	
	Unavailable	3	\$634,874.26	2.73%	0 \$0.0	0 NA	0	
Total		94	\$23,221,758.30	100%	0 \$0.0	0	0	
	GVV GE VVOI GE VVOI	1				-	-	
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0 \$0.0	0 NA	0	
Total		14	\$3,504,154.18	100%	0 \$0.0	0	0	
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3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0 \$0.0	0 NA	0	
Total		180	\$39,906,325.44	100%	0 \$0.0	0	0	

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3138ABZ36	CHASE HOME FINANCE,	298	\$47,336,751.65	100%	0	\$0.00	NA	0	
Total	LLC	298	\$47,336,751.65	100%	Ц	·		0	
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3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	
Total		119	\$21,135,078.26	100%	0	\$0.00		0	
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	
Total		89	\$18,093,796.17	100%	0	\$0.00		0	
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	
Total		130	\$26,086,849.49	100%	0	\$0.00		0	
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0	
Total		9	\$1,594,710.79	100%	0	\$0.00		0	
3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0	
	Unavailable	10	\$2,646,526.92	68.41%	\boldsymbol{T}		NA	0	
Total		14	\$3,868,460.22	100%	0	\$0.00		0	
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00		Ш	
<u> </u>	Unavailable	34	\$8,352,052.98	38.12%	1 1		NA		
Total		101	\$21,907,265.17	100%	0	\$0.00		0	
3138ABZC6	CHASE HOME FINANCE, LLC	2	\$478,069.63	16.92%	0	\$0.00	NA	0	
	Unavailable	8	\$2,346,638.64	83.08%	-		NA	0	
Total		10	\$2,824,708.27	100%	0	\$0.00		0	
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0	
Total		64	\$6,189,697.52	100%	0	\$0.00		0	
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0	
Total		36	\$2,713,750.56	100%	0	\$0.00		0	_
3138ABZF9	CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0	
Total	LLC	27	\$5,469,740.77	100%	n	\$0.00		0	

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3138ABZG7	CHASE HOME FINANCE,	114	\$18,280,822.29	100%	0	\$0.00	NA	0	
Total	LLC	114	\$18,280,822.29	100%		\$0.00		0	
3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	
Total		36	\$7,188,933.22	100%	0	\$0.00		0	
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0	
Total		33	\$4,293,277.10	100%	0	\$0.00		0	_
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0	
Total		82	\$10,612,469.09	100%	0	\$0.00		0	
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	
Total		233	\$22,685,164.83	100%	0	\$0.00		0	
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0	
Total		153	\$11,838,791.15	100%	0	\$0.00		0	
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0	
Total		51	\$10,530,457.03	100%	0	\$0.00		0	
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA		
Total		66	\$10,947,519.55	100%	0	\$0.00		0	
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0	
Total		242	\$31,050,482.74	100%	0	\$0.00		0	
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0	
Total		102	\$13,296,486.04	100%	0	\$0.00		0	
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0	
Total		139	\$29,626,841.86	100%	0	\$0.00		0	
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0	

Total		4	\$1,075,200.22	100%	0	\$0.00		0
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0
	Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0
Total		75	\$15,232,545.86	100%	0	\$0.00		0
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3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	0
	Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0
Total		163	\$39,254,495.25	100%	0	\$0.00		0
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0
	Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0
Total		706	\$197,722,499.20	100%	0	\$0.00		0
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0
	Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0
Total		156	\$42,109,169.54	100%	0	\$0.00		0
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0
Total		352	\$77,122,398.07	100%	0	\$0.00		0
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0
Total		121	\$29,207,234.19	100%	0	\$0.00	ļ	0
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0
Total		242	\$59,458,583.91	100%	0	\$0.00		0
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0
Total		72	\$21,678,755.42	100%	0	\$0.00		0
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0
Total		21	\$5,957,974.32	100%	0	\$0.00		0
3138ACA64	PHH MORTGAGE	37	\$7,575,714.98	100%	0	\$0.00	NA	0

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	CORPORATION					
Total		37	\$7,575,714.98	100% 0	\$0.00	0
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61% 0	\$0.00	NA 0
	Unavailable	6	\$1,112,200.00	8.39% 0	\$0.00	NA 0
Total		58	\$13,253,745.89	100% 0	\$0.00	0
3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06% 0	\$0.00	NA 0
	Unavailable	1	\$275,000.00	2.94% 0	\$0.00	NA 0
Total		37	\$9,339,341.46	100% 0	\$0.00	0
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100% 0	\$0.00	NA 0
Total		41	\$12,305,637.27	100% 0	\$0.00	0
3138ACAS6	Unavailable	9	\$1,190,025.72	100% 0	\$0.00	NA 0
Total		9	\$1,190,025.72	100% 0	\$0.00	0
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62% 0	\$0.00	NA 0
	Unavailable	15	\$3,426,364.16	9.38% 0	\$0.00	NA 0
Total		140	\$36,513,906.78	100% 0	\$0.00	0
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42% 0	\$0.00	NA 0
	Unavailable	106	\$33,112,050.15	99.58% 0	\$0.00	NA 0
Total		107	\$33,250,800.15	100% 0	\$0.00	0
3138ACAV9	Unavailable	13	\$3,947,797.75	100% 0	\$0.00	NA 0
Total		13	\$3,947,797.75	100% 0	\$0.00	0
3138ACAW7	Unavailable	4	\$1,176,152.64	100% 0	\$0.00	NA 0
Total		4	\$1,176,152.64	100% 0	\$0.00	0
3138ACAX5	Unavailable	41	\$8,518,650.00	100% 0	\$0.00	NA 0
Total	Onavanable	41	\$8,518,650.00	100% 0	\$0.00	0
2120 A C A X/2	Thomailabla		\$2.202.650.00	1000/ 0	\$0.00	NIA O
3138ACAY3 Total	Unavailable	9 9	\$2,292,650.00 \$2,292,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
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3138ACAZ0	PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100% 0	\$0.00	NA 0
Total		4	\$1,245,925.00	100% 0	\$0.00	0
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3138ACB89	CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49% 0	\$0.00	NA 0
	Unavailable	9	\$2,723,102.48	54.51% 0	\$0.00	NA 0
Total		16	\$4,995,529.16	100% 0	\$0.00	0
2129 A CD07	CITIMORTCACE INC	2	\$742.205.00	10.6% 0	\$0.00	NA O
3138ACB97	CITIMORTGAGE, INC.	3	\$743,205.00		\$0.00	NA 0
Total	Unavailable	25 28	\$6,265,335.58 \$7,008,540.58	89.4% 0 100% 0	\$0.00 \$0.00	NA 0
Total		20	\$7,000,540.50	100% 0	\$0.00	
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100% 0	\$0.00	NA 0
Total		44	\$11,098,159.11	100% 0	\$0.00	0
3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69% 0	\$0.00	NA 0
	Unavailable	2	\$583,429.79	11.31% 0	\$0.00	NA 0
Total		26	\$5,156,806.16	100% 0	\$0.00	0
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83% 0	\$0.00	NA 0
	Unavailable	85	\$10,288,945.18	22.17% 0	\$0.00	NA 0
Total		292	\$46,405,711.87	100% 0	\$0.00	0
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08% 0	\$0.00	NA 0
Total	Unavailable	36 76	\$2,975,466.05	39.92% 0 100% 0	\$0.00 \$0.00	NA 0
Total		70	\$7,453,377.95	100% 0	\$0.00	
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17% 0	\$0.00	NA 0
	Unavailable	6	\$1,372,463.22	8.83% 0	\$0.00	NA 0
Total		70	\$15,549,096.86	100% 0	\$0.00	0
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31% 0	\$0.00	NA 0
	Unavailable	211	\$48,932,853.29	37.69% 0	\$0.00	NA 0
Total		509	\$129,818,974.47	100% 0	\$0.00	0
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43% 0	\$0.00	NA 0
	Unavailable	162	\$37,193,319.81	58.57% 0	\$0.00	NA 0
Total		280	\$63,498,492.66	100% 0	\$0.00	0
3138АСВН9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9% 0	\$0.00	NA 0
	Unavailable	53	\$7,598,872.37	56.1% 0	\$0.00	NA 0
Total		110	\$13,545,809.51	100% 0	\$0.00	0

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3138ACCA3	CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	++	\$0.00	NA (
	Unavailable	77	\$22,116,288.07	45.53%		\$0.00	NA (0
Total		174	\$48,573,053.68	100%	0	\$0.00	(0
2129 A CCD1	CITIMORTGAGE, INC.	16	¢5 190 745 20	35.78%	0	\$0.00	NA (
3138ACCB1	Unavailable	30	\$5,189,745.39	64.22%		\$0.00	NA (_
Total	Chavanable	46	\$9,316,830.43 \$14,506,575.82	100%		\$0.00	NA (n .
lotai		40	\$14,500,575.62	100 70	U	φυ.υυ		
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0	\$0.00	NA (0
	Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA (0
Total		129	\$38,152,010.78	100%	0	\$0.00	(0
3138ACCE5	CITIMORTGAGE, INC.	3	\$1,909,950.00	15.76%	0	\$0.00	NA (0
	Unavailable	18	\$10,212,723.06	84.24%	0	\$0.00	NA (0
Total		21	\$12,122,673.06	100%	0	\$0.00	(0
3138ACCF2	CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32%	-	\$0.00	NA (
	Unavailable	11	\$3,079,411.77	66.68%	++	\$0.00	NA (0
Total		17	\$4,618,399.01	100%	0	\$0.00	(0
3138ACCG0	CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49%	0	\$0.00	NA (0
	Unavailable	98	\$30,689,309.56	83.51%		\$0.00	NA (0
Total		119	\$36,751,260.56	100%	0	\$0.00	(0
3138ACCH8	CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01%	0	\$0.00	NA (0
	Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA (0
Total		18	\$6,021,814.76	100%	0	\$0.00	(0
3138ACCJ4	CITIMORTGAGE, INC.	6	\$1,800,917.00	34.07%	0	\$0.00	NA (0
	Unavailable	12	\$3,485,641.49	65.93%	0	\$0.00	NA (_
Total		18	\$5,286,558.49	100%	0	\$0.00	(0
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3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00	28.09%		\$0.00	NA (_
	Unavailable	5	\$1,155,800.00	71.91%	-	\$0.00	NA (0
Total		7	\$1,607,200.00	100%	0	\$0.00	(0
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66%	0	\$0.00	NA (0
	Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA (0
Total		202	\$61,764,681.53	100%	0	\$0.00	(0
	CADMEGIE MODECA CE				dash			
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	00
	Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA (_
Total		7	\$2,032,900.00	100%	0	\$0.00	(0

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3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0
Total		16	\$1,093,409.37	100%		\$0.00		0
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3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%		\$0.00	NA	-
Total		9	\$1,071,613.85	100%	0	\$0.00		0
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3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%		\$0.00	NA	0
Total		20	\$1,216,822.69	100%	0	\$0.00		0
3138AD2K0	EIDCT DI ACE DANK	19	\$1,535,802.28	100%		\$0.00	NΙΛ	
Total	FIRST PLACE BANK	19 19	\$1,535,802.28 \$1,535,802.28	100%		\$0.00 \$0.00	NA	0
1 0tai		17	\$1,555,002.20	100 %		φυ.υυ		+
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0
Total		11	\$1,082,792.51	100%		\$0.00		0
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3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0
Total		11	\$1,451,142.00	100%	0	\$0.00		0
		\longrightarrow			Щ.			4
3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%	-	\$0.00	NA	
Total		10	\$1,313,260.44	100%	0	\$0.00		0
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3138AD5X9	Unavailable	24	\$1,375,150.43	100%		\$0.00	NA	
<u>Total</u>		24	\$1,375,150.43	100%	0	\$0.00		0
3138AD5Y7	Unavailable	27	\$1,773,607.79	100%		\$0.00	NA	
Total	Ullavaliable	27	\$1,773,607.79	100%		\$0.00		0
Total		 	Ψιστορούτει	100,		ΨΟΨΟ		十
3138AD5Z4	Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0
Total		63	\$4,162,028.35	100%	_	\$0.00		0
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3138AD6A8	Unavailable	30	\$2,974,112.07	100%		\$0.00	NA	0
Total		30	\$2,974,112.07	100%	0	\$0.00		0
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3138AD6B6	Unavailable	23	\$2,207,858.49	100%		\$0.00	NA	0
Total		23	\$2,207,858.49	100%	0	\$0.00		4
3138AD6C4	Unavailable	13	\$1,217,584.11	100%		\$0.00	NA	
Total	Unavanable	13	\$1,217,584.11 \$1,217,584.11	100%		\$0.00 \$0.00	INA	
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3138AD6D2	Unavailable	74	\$7,312,364.06	100%	,0	\$0.00	NA	0
Total	- Individual Control of the Control	74	\$7,312,364.06	100%		\$0.00		0
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3138AD6E0	Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0
Total		18	\$2,120,221.63	100%	0	\$0.00		0

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3138AD6F7	Unavailable	11	\$1,286,805.03	100%	0 \$0.00	NA	0	
Total		11	\$1,286,805.03	100%	0 \$0.00		0	
3138AD6G5	Unavailable	12	\$1,426,393.59		1 \$113,253.93		-	\$1
Total		12	\$1,426,393.59	100%	1 \$113,253.93		1	\$1 1
3138AD6H3	Unavailable	42	\$4,975,479.63	100%	0 \$0.00	NA	0	
Total		42	\$4,975,479.63	100%			0	
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3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0 \$0.00	NA	0	
Total		24	\$3,240,659.03	100%	0 \$0.00		0	
3138AD6L4	T.L. available	21	¢2 927 547 79	100%	0 \$0.00	NI A	_	
Total	Unavailable	21 21	\$2,827,547.78 \$2,827,547.78	100%	· ·		0	
Total		21	φ2,021,541.10	100 /6	\$0.00		U	
3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0 \$0.00	NA	0	
Total		17	\$2,374,633.13	100%			0	
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0 \$0.00	NA	0	
Total		90	\$12,362,090.52	100%	0 \$0.00		0	
3138AD6P5	Unavailable	26	\$3,418,977.89	100%				
Total		26	\$3,418,977.89	100%	90.00		0	
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0 \$0.00	NA	0	
Total		57	\$14,073,989.61	100%			0	
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3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0 \$0.00	NA	0	
Total		6	\$1,494,538.92	100%	0 \$0.00		0	
2120 A D (CO	77 '1 1 1	25	ΦC 024 220 2C	1000	Φ Φ Φ	D.T.A.	_	
3138AD6S9 Total	Unavailable	25 25	\$6,034,239.36 \$6,034,239.36	100% 100%			0	
lotai		25	\$0,034,239.30	100%	<u>v</u>		U	
3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0 \$0.00	NA	0	
Total		11	\$2,457,863.13	100%			0	
3138AD6X8	Unavailable	43	\$11,219,732.73	100%			1	
Total		43	\$11,219,732.73	100%	90.00		0	
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0 \$0.00	NA	0	
Total	2525	33	\$8,328,151.40	100%		i	0	
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3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0 \$0.00	NA	0	
Total		14	\$3,352,231.66	100%	0 \$0.00		0	

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3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	
Total		30	\$7,247,285.59	100%	\vdash	\$0.00	-	0	
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	
Total		87	\$22,017,932.18	100%	0	\$0.00		0	
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	+	\$0.00	NA	0	-
Total		39	\$10,994,643.55	100%	0	\$0.00		0	
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	Λ	\$0.00	NA		
Total	Onavanable	15	\$1,651,766.36	100%	+	\$0.00 \$0.00	INA	0 0	
1 otal		13	\$1,031,700.30	100 /6		φυ.υυ		U	
3138AD7E9	Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0	
Total		72	\$16,852,305.26	100%	0	\$0.00		0	
3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0	
Total		24	\$5,425,991.30	100%	0	\$0.00		0	
									_
3138AD7G4	Unavailable	6	\$1,464,579.98	100%	+	\$0.00	NA		
Total		6	\$1,464,579.98	100%	0	\$0.00		0	-
2120 4 DZII2	77 7111	0.6	Ф20 475 100 20	1000		Φ0.00	NT A	_	\vdash
3138AD7H2	Unavailable	86 86	\$20,475,198.29			\$0.00	NA	0	
Total		00	\$20,475,198.29	100%	V	\$0.00		V	
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	
Total	Ondvandore	52	\$8,522,341.24	100%	+	\$0.00	1171	0	
2 0 0 0			¥ 0,0 22,0 11/2 1	20070		Ψ 0100			
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	
Total		204	\$53,317,060.98	100%	0	\$0.00		0	
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3138AD7L3	Unavailable	13	\$2,945,967.43	100%	\vdash	\$0.00	NA	0	<u> </u>
Total		13	\$2,945,967.43	100%	0	\$0.00		0	
2120 A D7N41	TT '1 11	50	Φ0 410 021 11	1000	0	Φ0.00	NT A	_	
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	-	\$0.00	NA	0	
Total		52	\$8,418,821.11	100%	V	\$0.00		U	
3138ADB87	Unavailable	1	\$125,169.91	100%	0	\$0.00	NA	n	
Total	Chavanable	1	\$125,169.91 \$125,169.91	100%	-	\$0.00	11/1	0	
20001		+ 1	Ψ120,107,71	100 /0		ΨΟ•ΟΟ			
3138ADB95	Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0	
Total		1	\$112,487.04	100%	-	\$0.00		0	
3138ADC29	BANK OF AMERICA, N.A.	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	
	Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	

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Total		63	\$15,147,507.91	100%	0	\$0.00		0	
3138ADC37	BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	
	Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	
Total		89	\$14,467,113.67	100%	0	\$0.00		0	
3138ADC45	BANK OF AMERICA, N.A.	93	\$26,651,547.34	100%	0	\$0.00	NA	0	
Total		93	\$26,651,547.34	100%	0	\$0.00		0	
3138ADC52	BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53%	1	\$280,017.50	NA	0	
	Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	
Total		59	\$15,109,468.96	100%	1	\$280,017.50		0	_
3138ADC60	BANK OF AMERICA, N.A.	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	
	Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0	
Total		212	\$60,601,765.52	100%	0	\$0.00		0	
3138ADC78	BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	
	Unavailable	18	\$4,711,103.13	31.11%	+		NA	_	
Total		60	\$15,145,159.45	100%	+			0	_
3138ADC86	BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	
5136ADC60	Unavailable	105	\$28,681,557.02	52.69%	-		NA NA		
Total	Onavanable	200	\$54,429,796.47	100%			IVA	0	
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3138ADCA1	Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	
Total		1	\$82,884.62	100%	0	\$0.00		0	
3138ADCB9	Unavailable	1	\$214,107.37	100%	0	\$0.00	NA	0	
Total		1	\$214,107.37	100%	+			0	_
3138ADCC7	Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0	
Total		2	\$227,506.77	100%	+			0	
3138ADCF0	Unavailable	1	\$111,945.55	100%	0	\$0.00	NA	0	—
Total Total	Спичиниме	1	\$111,945.55	100%	+		1111	0	
2120 A DCC0	I In anni labla	2	\$220.677.21	100%	0	\$0.00	NA	0	
3138ADCG8	Unavailable	2	\$220,677.31	100%	+		NA	0	
Total		2	\$220,677.31	100%	V	\$0.00		U	
3138ADCH6	Unavailable	1	\$110,500.00	100%	+		NA	0	
Total		1	\$110,500.00	100%	0	\$0.00		0	
3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	
Total		2	\$139,016.69	100%	_			0	

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3138ADCK9	Unavailable	1	\$134,830.15	100%	0	\$0.00	NA	0	-
Total		1	\$134,830.15	100%	0	\$0.00		0	
3138ADCL7	Unavailable	1	\$58,428.07	100%	, 0	\$0.00	NA	0	_
Total	Onavanaore	1	\$58,428.07	100%	+			0	1
212017015	., ., .,	+++	\$55.005.00	1000		\$0.00	NT A		<u> </u>
3138ADCM5 Total	Unavailable	1 1	\$55,985.00 \$55,985.00	100% 100%	1 1	1	NA	0	
10tai		++	φυυςλουίου	100 /6	U	ΨΟ•ΟΟ			
3138ADCN3	Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	
Total		1	\$157,192.72	100%	0	\$0.00		0	_
3138ADCP8	Unavailable	3	\$484,177.39	100%	, 0	\$0.00	NA	0	
Total	Onavanaoic	3	\$484,177.39	100%	_	1	1111	0	
					П		<u> </u>	I	
3138ADCQ6	Unavailable	2	\$346,543.05	100%	-		NA		
Total		2	\$346,543.05	100%	0	\$0.00	<u> </u>	0	_
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaoic	1	\$129,037.45	100%	-	· · · · · · · · · · · · · · · · · · ·		0	
								Γ	
3138ADCS2	Unavailable	2	\$271,964.83		77		NA	0	igspace
Total		2	\$271,964.83	100%	0	\$0.00		0	
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	\vdash
Total	C nu , unuo i	1	\$204,957.76		-	· · · · · · · · · · · · · · · · · · ·		0	
								Γ	
3138ADCU7	Unavailable	2	\$275,887.60		-		NA	-	_
Total		2	\$275,887.60	100%	0	\$0.00		0	\vdash
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	\vdash
Total		1	\$161,772.02	100%	-	1		0	1
		$\bot \bot$			\prod			Ľ	\Box
3138ADCW3	Unavailable	1	\$194,437.14		-		NA	0	<u> </u>
Total		1	\$194,437.14	100%	0	\$0.00	I	0	\vdash
3138ADCX1	Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0	一
Total		1	\$211,414.81	100%	-	1		0	1
		$\perp \perp$			\prod			Ľ	lacksquare
3138ADCY9	Unavailable	1	\$277,875.00		+		NA	_	+
Total		1	\$277,875.00	100%	0	\$0.00	1	0	\vdash
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0	\vdash
DISOADCE	Unavailable	22	\$1,427,474.83		_	1			

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	149	\$10,097,580.49	100%	0	\$0.00		0	_
BANK OF AMERICA, N.A.	6	\$888,562.91		-	\$0.00			_
Unavailable	1			-				
	7	\$1,114,668.82	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0	
Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0	
	9	\$2,541,529.20	100%	0	\$0.00		0	_
BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0	
Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0	
	6	\$1,895,527.58	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0	_
Unavailable	2	\$209,311.56	12.06%	0	\$0.00			
	12	\$1,736,083.23	100%	0	\$0.00		0	
					40.00			
				$\boldsymbol{\vdash}$			_	
Unavailable		·		-		NA	0	
	21	\$3,516,144.12	100%	V	\$0.00		U	_
BANK OF AMERICA, N.A.	11	\$2,441,250.00	100%	0	\$0.00	NA	0	_
	11	\$2,441,250.00	100%	0	\$0.00		0	_
BANK OF AMERICA, N.A.	5	\$482,772.00	34.69%	0	\$0.00	NA	0	_
Unavailable	7	·		$\boldsymbol{\vdash}$	\$0.00			
	12	\$1,391,561.34	100%	0	\$0.00		0	_
BANK OF AMERICA, N.A.	135	\$36.416.270.98	80.62%	0	\$0.00	NA	0	_
· · · · · · · · · · · · · · · · · · ·				-				_
	164	\$45,167,976.43		1	\$0.00		0	
BANK OF AMERICA N A	78	\$7,663,688,05	76.08%	0	\$0.00	NA	0	
				-				_
	102	\$10,072,957.47		-	\$0.00		0	
RANK OF AMEDICA NA	5	¢1 212 929 20	1000	0	\$0.00	NT A	0	
DAINK OF AMERICA, N.A.				$\boldsymbol{\vdash}$	·	INA	0	_
		\$1,313,626.39	100 %	U	φυ.υυ		<u> </u>	_
BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0	
Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0	
	146	\$17,190,479.88	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	24	\$6,639,958.46	64.43%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. 6 Unavailable 1 BANK OF AMERICA, N.A. 7 Unavailable 2 BANK OF AMERICA, N.A. 4 Unavailable 2 BANK OF AMERICA, N.A. 10 Unavailable 2 BANK OF AMERICA, N.A. 12 Unavailable 9 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 5 Unavailable 7 12 BANK OF AMERICA, N.A. 135 Unavailable 29 BANK OF AMERICA, N.A. 78 Unavailable 29 BANK OF AMERICA, N.A. 78 Unavailable 29 BANK OF AMERICA, N.A. 78 Unavailable 24 BANK OF AMERICA, N.A. 78 Unavailable 24 BANK OF AMERICA, N.A. 78 Unavailable 24 BANK OF AMERICA, N.A. 78 Unavailable 60 BANK OF AMERICA, N.A. 86 Unavailable 60 1146	BANK OF AMERICA, N.A. 6 \$888,562.91 Unavailable 1 \$226,105.91 7 \$1,114,668.82 BANK OF AMERICA, N.A. 7 \$1,960,579.40 Unavailable 2 \$580,949.80 9 \$2,541,529.20 BANK OF AMERICA, N.A. 4 \$1,180,361.92 Unavailable 2 \$715,165.66 6 \$1,895,527.58 BANK OF AMERICA, N.A. 10 \$1,526,771.67 Unavailable 2 \$209,311.56 12 \$1,736,083.23 BANK OF AMERICA, N.A. 12 \$2,013,320.00 Unavailable 9 \$1,502,824.12 21 \$3,516,144.12 BANK OF AMERICA, N.A. 11 \$2,441,250.00 BANK OF AMERICA, N.A. 5 \$482,772.00 Unavailable 7 \$908,789.34 12 \$1,391,561.34 BANK OF AMERICA, N.A. 135 \$36,416,270.98 Unavailable 29 \$8,751,705.45 164 \$45,167,976.43 BANK OF AMERICA, N.A. 78 \$7,663,688.05 Unavailable 24 \$2,409,269.42 102 \$10,072,957.47 BANK OF AMERICA, N.A. 5 \$1,313,828.39 BANK OF AMERICA, N.A. 86 \$10,157,144.25 Unavailable 60 \$7,033,335.63 BANK OF AMERICA, N.A. 86 \$10,157,144.25 Unavailable 60 \$7,033,335.63	BANK OF AMERICA, N.A. 6 \$888,562.91 79.72% Unavailable 1 \$226,105.91 20.28% 7 \$1,114,668.82 100% Philippoint of the control of	BANK OF AMERICA, N.A. 6 \$888,562.91 79.72% 0 Unavailable 1 \$226,105.91 20.28% 0 7 \$1,114,668.82 100% 0 BANK OF AMERICA, N.A. 7 \$1,960,579.40 77.14% 0 Unavailable 2 \$580,949.80 22.86% 0 9 \$2,541,529.20 100% 0 BANK OF AMERICA, N.A. 4 \$1,180,361.92 62.27% 0 Unavailable 2 \$715,165.66 37.73% 0 6 \$1,895,527.58 100% 0 BANK OF AMERICA, N.A. 10 \$1,526,771.67 87.94% 0 Unavailable 2 \$209,311.56 12.06% 0 12 \$1,736,083.23 100% 0 BANK OF AMERICA, N.A. 12 \$2,013,320.00 57.26% 0 Unavailable 9 \$1,502,824.12 42.74% 0 21 \$3,516,144.12 100% 0 BANK OF AMERICA, N.A. 11 \$2,441,250.00 100% 0 BANK OF AMERICA, N.A. 5 \$482,772.00 34.69% 0 Unavailable 7 \$908,789.34 65.31% 0 Unavailable 7 \$908,789.34 65.31% 0 Unavailable 2 \$8,751,705.45 19.38% 0 Unavailable 29 \$9,751,705.45 19.38% 0 Unavailable 20 \$9,751,705.45 19.38% 0 Unavailable 20 \$9,751,705.45 19.38% 0 Unavailable 20 \$9,751	BANK OF AMERICA, N.A. 6 \$888,562.91 79.72% 0 \$0.00 Unavailable	BANK OF AMERICA, N.A. 6 \$888,562,91 79,72% 0 \$0.00 NA	BANK OF AMERICA, N.A. 6 \$888,562,91 79,727% 0 \$0.00 NA 0

	Unavailable	13	\$3,666,346.39	35.57%	1		NA	0
Total		37	\$10,306,304.85	100%	0	\$0.00		0
3138ADDF9	BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21%	Λ	\$0.00	NA	0
5136ADD1'9	Unavailable	9	\$2,335,638.10	14.79%	-		NA NA	
Total	Chavanabic	66	\$15,787,704.52	100%	_		INA	0
Total		00	Ψ13,707,704.32	100 /0	U	ψ0.00		
3138ADDG7	BANK OF AMERICA, N.A.	49	\$12,008,809.89	90.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,222,385.19	9.24%	0	\$0.00	NA	0
Total		54	\$13,231,195.08	100%	0	\$0.00		0
3138ADDH5	BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,670,325.59	61.76%	0	\$0.00	NA	0
Total		16	\$4,323,908.27	100%	0	\$0.00		0
3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32%	0	\$0.00	NA	0
	Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA	
Total		73	\$17,777,290.68	100%	0	\$0.00		0
					L			-
3138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99%	-		NA	
m 4 1	Unavailable	41	\$5,604,285.69	37.01%			NA	
Total		111	\$15,141,616.46	100%	v	\$0.00		0
3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,498.00	27.92%	0	\$0.00	NA	0
Total		46	\$10,065,580.79	100%	0	\$0.00		0
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95%	1	\$26,749.79	NA	0
	Unavailable	70	\$4,610,540.19	27.05%		\$0.00	NA	
Total		266	\$17,047,130.58	100%	1	\$26,749.79		0
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34	73.07%	0	\$0.00	NA	0
51301155112	Unavailable	56	\$5,418,738.64	26.93%	-		NA	
Total	C HWY WILLIAM TO	205	\$20,124,655.98	100%	-		1,11	0
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91%	_		NA	
	Unavailable	9	\$1,629,192.91	8.09%	-		NA	0
Total		96	\$20,149,906.87	100%	0	\$0.00		0
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21%	0	\$0.00	NA	0
51301 IDD Q3	Unavailable	9	\$1,554,747.57	74.79%	-		NA	
Total		12	\$2,078,944.95	100%			1111	0
					Ц			
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11%	-		NA	
	Unavailable	3	\$244,093.40	19.89%	0	\$0.00	NA	0

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Total		11	\$1,226,968.69	100% 0	\$0.00	0
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60	36.58% 0	\$0.00	NA 0
5 10 01 12 2 3 1	Unavailable	12	\$2,042,942.39	63.42% 0	\$0.00	NA 0
Total		20	\$3,221,291.99	100% 0	\$0.00	0
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25% 0	\$0.00	NA 0
	Unavailable	4	\$640,704.95	53.75% 0	\$0.00	NA 0
Total		6	\$1,191,998.16	100% 0	\$0.00	0
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100% 0	\$0.00	NA 0
Total		6	\$1,310,256.21	100% 0	\$0.00	0
3138ADDV4	Unavailable	14	\$2,198,405.21	100% 0	\$0.00	NA 0
Total	Onw. without	14	\$2,198,405.21	100% 0	\$0.00	0
3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3% 0	\$0.00	NA 0
	Unavailable	2	\$345,941.54	7.7% 0	\$0.00	NA 0
Total		26	\$4,490,862.73	100% 0	\$0.00	0
2120 1 DDV0	DANK OF AMERICA WA	+ -	¢1 452 040 20	10000	Φ0.00	27.4
3138ADDX0	BANK OF AMERICA, N.A.	5	\$1,453,040.28	100% 0	\$0.00	NA 0
Total		5	\$1,453,040.28	100% 0	\$0.00	0
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26% 0	\$0.00	NA 0
	Unavailable	8	\$1,110,999.52	21.74% 0	\$0.00	NA 0
Total		37	\$5,110,899.08	100% 0	\$0.00	0
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100% 0	\$0.00	NA 0
Total	,	15	\$2,081,444.97	100% 0	\$0.00	0
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55% 0	\$0.00	NA 0
5100115121	Unavailable	59	\$11,982,636.32	59.45% 0	\$0.00	NA 0
Total		103	\$20,157,122.29	100% 0	\$0.00	0
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1% 0	\$0.00	NA 0
	Unavailable	12	\$3,731,350.00	14.9% 0	\$0.00	NA 0
Total		85	\$25,048,372.71	100% 0	\$0.00	0
3138ADE43	Unavailable	1	\$45,535.74	100% 0	\$0.00	NA 0
Total	Onavanabic	1	\$45,535.74	100% 0	\$0.00	0
			4.0,000.71	20070	Ψ0.00	
3138ADE50	Unavailable	1	\$248,000.00	100% 0	\$0.00	NA 0
Total		1	\$248,000.00	100% 0	\$0.00	0
3138ADE68	Unavailable	1	\$146,878.72	100% 0	\$0.00	NA 0
2 2 3 6 1 1 2 2 3 3	C 114 , 4114C1C	1	Ψ1 10,070.72	100700	Ψ0.00	11110

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Total		1	\$146,878.72	100%	U	\$0.00		0
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	
Total		91	\$6,121,941.54	100%	0	\$0.00		0
					H			
3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65%	1	\$0.00	NA	
	Unavailable	5	\$501,572.04	4.35%		\$0.00	NA	0
Total		116	\$11,520,387.99	100%	0	\$0.00		0
3138ADE92	BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$151,703.07	2.24%	-	\$0.00	NA	
Total		30	\$6,777,244.18	100%	0	\$0.00		0
21204 DE 40	DANK OF AMERICA NA		4015.002.75	66.0169	0	Φ0.00	27.4	0
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31%	$\boldsymbol{\vdash}$		NA	
Total	Unavailable	3 8	\$465,328.92	33.69% 100 %	_	\$0.00	NA	0
1 Otal		1 0	\$1,381,212.67	100%	V	\$0.00		U
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%	0	\$0.00	NA	0
DIJOADLDI	Unavailable	1	\$39,848.07	0.85%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total	Chavanaoic	29	\$4,674,002.99	100%	$\boldsymbol{\vdash}$	\$ 0.00	11/1	0
		1 -	ψ 1,0 · 1,0 0 2. 0 > 2	20070	Ť	φοισσ		
3138ADEC5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	0	\$0.00	NA	0
Total	,	19	\$2,169,405.02	100%	0	\$0.00		0
3138ADED3	BANK OF AMERICA, N.A.	10	\$1,046,100.59	100%	0	\$0.00	NA	0
Total		10	\$1,046,100.59	100%	0	\$0.00		0
3138ADEE1	BANK OF AMERICA, N.A.	4	\$500,893.97	24.72%	Λ	\$0.00	NA	0
DISGADEET	Unavailable	8	\$1,525,260.18	75.28%	-	·	NA NA	_
Total	Chavanable	12	\$2,026,154.15	100%	1			0
Total		12	Ψ2,020,134.13	100 /6	V	ψ 0.00		
3138ADEF8	BANK OF AMERICA, N.A.	7	\$835,025.03	78.12%	0	\$0.00	NA	0
	Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA	0
Total		9	\$1,068,843.01	100%	0	\$0.00		0
3138ADEG6	BANK OF AMERICA, N.A.	8	\$2,299,380.71	100%	Ω	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	8	\$2,299,380.71 \$2,299,380.71	100%	-	\$0.00 \$0.00	INA	0
			. , ,					
3138ADEH4	BANK OF AMERICA, N.A.	7	\$1,098,635.97	100%	0	\$0.00	NA	0
Total		7	\$1,098,635.97	100%	0	\$0.00		0
		1 1		05	Ц			
3138ADEJ0	BANK OF AMERICA, N.A.	43	\$2,982,930.81	97.81%	-		NA	
Total	Unavailable	1 1	\$66,913.76	2.19%	-		NA	
Total		44	\$3,049,844.57	100%	V	\$0.00		0

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3138ADEK7	BANK OF AMERICA, N.A.	56	\$5,463,667.14			1	т	
	Unavailable	3	\$280,636.30			1	_	
Total		59	\$5,744,303.44	100%	<u>0</u> \$0.00		0	
3138ADEL5	BANK OF AMERICA, N.A.	98	\$25,597,618.68	96.08%	0 \$0.00	NA	0	
<u> </u>	Unavailable	5	\$1,043,023.59	3.92%				
Total	enw, maner	103	\$26,640,642.27	100%		1	0	
							Ш	
3138ADEM3	BANK OF AMERICA, N.A.	4	\$1,974,403.00				_	
	Unavailable	34	\$10,295,792.31	83.91%		1		
Total		38	\$12,270,195.31	100%	<u>0</u> \$0.00		0	
3138ADEN1	BANK OF AMERICA, N.A.	42	\$11,928,985.00	28.03%	0 \$0.00	NA	0	
	Unavailable	106	\$30,631,877.39	71.97%			_	
Total		148	\$42,560,862.39	100%		1	0	
3138ADEP6	BANK OF AMERICA, N.A.	42	\$4,942,642.21	87.47%	0 \$0.00	NA	0	
	Unavailable	6	\$708,306.46	12.53%	0 \$0.00	NA	0	
Total		48	\$5,650,948.67	100%	0 \$0.00		0	
2128 A DEO4	DANIZ OF AMEDICA NI A	10	¢5 425 201 65	96.49%	0 \$0.00	NA	Λ	
3138ADEQ4	BANK OF AMERICA, N.A. Unavailable	18	\$5,425,391.65	3.51%			-	
Total	Unavanable	19	\$197,391.31 \$5,622,782.96	100%			0	
lotai		17	\$3,022,782.90	100 %	90.00	'	V	
3138ADER2	BANK OF AMERICA, N.A.	434	\$125,565,676.50	100%	2 \$770,370.52	NA	1 5	\$38
Total		434	\$125,565,676.50	100%	2 \$770,370.52			\$38
2120 A DECO	DANIZ OF AMERICA NI A	5.5	¢17.240.220.10	93.49%	0 \$0.00	NI A	0	
3138ADES0	BANK OF AMERICA, N.A. Unavailable	55 4	\$17,240,220.19 \$1,200,431.74	6.51%		1		
Total	Onavanable	59	\$1,200,431.74 \$18,440,651.93				0	
1000			φ10,110,021,92	100 /0	Ψ0.00			
3138ADET8	BANK OF AMERICA, N.A.	31	\$9,381,332.40	85.84%	0 \$0.00	NA	0	
	Unavailable	5	\$1,548,084.15	14.16%	0 \$0.00	NA	0	
Total		36	\$10,929,416.55	100%	0 \$0.00		0	
2122177			.	05.51	0 +0			
3138ADEU5	BANK OF AMERICA, N.A.	15	\$4,661,647.70			1		
T-4-1	Unavailable	3	\$678,029.80			1	Û	
Total		18	\$5,339,677.50	100%	90.00		V	
3138ADEV3	BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61%	0 \$0.00	NA	0	
	Unavailable	10	\$3,077,757.36			1	+	
Total		55	\$15,093,969.70	100%		t	0	
			40.00		0 1-			
3138ADEW1	BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78%	0 \$0.00	NA	0	

-						1	
	Unavailable	23	\$6,169,847.15			NA	
Total		39	\$10,078,170.49	100%	90.00		0
2129 A DEVO	DANIZ OF AMERICA NA	4.4	¢14 260 277 19	100%	0 \$0.00	NA	Λ
3138ADEX9	BANK OF AMERICA, N.A.	44 44	\$14,269,377.18 \$14,269,377.18	100%		NA	0
Total		44	\$14,269,377.18	100%	\$0.00		V
3138ADEY7	BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87%	0 \$0.00	NA	0
p 10 01 12 12 1	Unavailable	22	\$8,336,041.51	55.13%		NA	
Total		42	\$15,119,662.22	100%			0
3138ADEZ4	BANK OF AMERICA, N.A.	5	\$1,319,600.00	83.85%	0 \$0.00	NA	0
5136ADEZ4	Unavailable	1	\$254,159.10	16.15%		NA NA	
Total	Onavanaoic	6	\$1,573,759.10	100%		IVA	0
Total			Ψ1,575,757.10	100 /6	Ψ0.00		U
3138ADFA8	BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65%	0 \$0.00	NA	0
	Unavailable	2	\$408,343.12	10.35%		NA	
Total		19	\$3,944,302.24	100%			0
3138ADFB6	BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57%	0 \$0.00	NA	0
	Unavailable	43	\$10,441,156.74	10.43%	0 \$0.00	NA	0
Total		458	\$100,098,032.18	100%	0 \$0.00		0
3138ADFC4	BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51%	0 \$0.00	NA	0
5136/ND1 C+	Unavailable	20	\$2,361,881.96	19.49%		NA	
Total	Chavanaore	103	\$12,119,736.53	100%		1111	0
3138ADFD2	BANK OF AMERICA, N.A.	70	\$9,534,390.69	79.05%		NA	
	Unavailable	18	\$2,527,109.85	20.95%		NA	
Total		88	\$12,061,500.54	100%	90.00		0
3138ADFE0	BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79%	0 \$0.00	NA	0
	Unavailable	18	\$1,225,321.27	10.21%	0 \$0.00	NA	0
Total		185	\$11,997,026.08	100%	0 \$0.00		0
2120 A DEEZ	DANK OF AMERICA NA	1.64	φ1.C 022 107.02	70.200	Φ	D.T.A.	0
3138ADFF7	BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39%	-	NA	
Total	Unavailable	43	\$4,163,355.80	20.61%		NA	0
1 otai		207	\$20,196,543.63	100%	\$0.00		U
3138ADFG5	BANK OF AMERICA, N.A.	228	\$53,955,945.76	71.75%	0 \$0.00	NA	0
	Unavailable	79	\$21,239,688.42	28.25%		NA	
Total		307	\$75,195,634.18	100%			0
3138ADFH3	BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3%	0 \$0.00	NA	0
2130AD1113	Unavailable	3	\$789,332.57	15.7%		NA NA	
Total	Onavanaoic	24	\$5,026,923.30	100%			0

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3138ADFJ9	BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79%	0 \$0.00) NA	0	
D130AD133	Unavailable	17	\$1,141,225.00	14.21%	i i		-	
Total	Onavanaute	134	\$8,033,341.65	100%		1	0	
Total		134	φο,033,341.03	100 /6	Ψυ.υ	,	U	
3138ADFK6	BANK OF AMERICA, N.A.	31	\$1,599,897.00	93.61%	0 \$0.00) NA	0	
	Unavailable	2	\$109,208.83	6.39%	0 \$0.00) NA	0	
Total		33	\$1,709,105.83	100%	0 \$0.00)	0	
2120 A DEL 4	DANK OF AMERICA NIA	47	¢4.542.700.25	(1.150)	0 00	NI A	0	
3138ADFL4	BANK OF AMERICA, N.A.	47	\$4,543,790.25	64.45%				
Total	Unavailable	26 73	\$2,506,412.17 \$7,050,202.42	35.55% 100%		1	0	
Total		13	\$1,030,202.42	100 /0	φυ.υ		U	
3138ADFM2	BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65%	0 \$0.00) NA	0	
	Unavailable	20	\$5,081,381.41	32.35%	0 \$0.00) NA	0	
Total		65	\$15,708,710.93	100%	0 \$0.00)	0	
3138ADFN0	BANK OF AMERICA, N.A.	15	\$2,092,531.03	91.39%			_	
	Unavailable	2	\$197,106.30	8.61%	 		0	
Total		17	\$2,289,637.33	100%	\$0.00)	0	
3138ADFP5	BANK OF AMERICA, N.A.	48	\$6,601,067.49	65.19%	0 \$0.00) NA	0	
5130112113	Unavailable	26	\$3,524,861.81	34.81%			_	
Total	e i i i i i i i i i i i i i i i i i i i	74	\$10,125,929.30	100%			0	
3138ADFQ3	BANK OF AMERICA, N.A.	22	\$5,448,393.98	85.86%	0 \$0.00) NA	0	
	Unavailable	4	\$897,021.88	14.14%		1	-	
Total		26	\$6,345,415.86	100%	0 \$0.00		0	
3138ADFR1	BANK OF AMERICA, N.A.	21	\$4,800,356.27	89.17%	0 \$0.00) NA	0	
51301 1 51111	Unavailable	2	\$582,728.87	10.83%				
Total	e in a manage	23	\$5,383,085.14	100%	<u> </u>		0	
3138ADFS9	BANK OF AMERICA, N.A.	14	\$2,955,840.80	89.01%) NA	0	
	Unavailable	1	\$365,114.46	10.99%	0 \$0.00) NA	0	
Total		15	\$3,320,955.26	100%	0 \$0.00)	0	
2120 A DET7	BANK OF AMERICA, N.A.	17	\$2.716.405.42	54.23%	0 \$0.00) NA	0	
3138ADFT7	Unavailable	14	\$2,716,405.43 \$2,292,569.69	45.77%			_	
Total	Unavanable	31	\$5,008,975.12	100%			0	
				200,0	φσ.σ.		j	
3138ADFU4	BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77%	0 \$0.00) NA	0	
	Unavailable	27	\$3,184,513.05	44.23%	0 \$0.00) NA	0	
Total		61	\$7,199,237.16	100%	0 \$0.00)	0	

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2128 A DEV/2	DANK OF AMEDICA NA	13	\$1.260.200.25	100%	0 \$0.0)() NI A	$\overline{\Lambda}$	
3138ADFV2 Total	BANK OF AMERICA, N.A.	13	\$1,360,289.35 \$1,360,289.35	100%	 		V U	_
- 0041		13	Ψ±95009207.53	100 70	φυ.		ť	
3138ADG25	Unavailable	12	\$1,915,920.31	100%	0 \$0.0	00 NA	0	
Total		12	\$1,915,920.31	100%	 		0	
		 	. ,,- = 0.01		 **		Ť	
3138ADG33	Unavailable	40	\$10,127,213.01	100%	0 \$0.0	00 NA	0	1
Total		40	\$10,127,213.01	100%	 		0	
							\prod	
3138ADG41	Unavailable	13	\$1,665,425.00	100%	0 \$0.0	00 NA	0	
Total		13	\$1,665,425.00	100%		00	0	
					<u> </u>		\coprod	Ĺ
3138ADG58	Unavailable	20	\$1,489,528.93	100%	 		0	
Total		20	\$1,489,528.93	100%	0 \$0.0	00	0	L
					<u> </u>		\coprod	
3138ADG66	Unavailable	11	\$1,453,276.26		1-1		1 1	
Total		11	\$1,453,276.26	100%	0 \$0.0	90	0	
2122 17 57		+	****			20	\coprod	
3138ADG74	Unavailable	24	\$6,168,800.00				0	_
Total		24	\$6,168,800.00	100%	0 \$0.0	00	0	_
3138ADG82	Unavailable	5	\$1,045,175.00	100%	0 \$0.0	00 NA	0	
Total		5	\$1,045,175.00	100%	0 \$0.0	00	0	
		\perp					\prod	
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0 \$0.0	00 NA	0	
Total		86	\$22,938,500.00	100%	0 \$0.0	00	0	<u> </u>
3138ADGA7	Unavailable	7	\$1,663,975.00	100%	0 \$0.0	00 NA	<u></u>	
Total	Onavanauic	7	\$1,663,975.00 \$1,663,975.00	100%	 		0	
2 0 1111	 	+ '	Ψ1,003,773.00	100 %	5 50.		۲	
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0 \$0.0	00 NA	0	
Total		11	\$1,432,869.85	100%	i i		0	
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3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0 \$0.0	00 NA	0	
Total		57	\$15,749,060.69	100%	i i		0	
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3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0 \$0.0	00 NA	0	
Total		12	\$1,229,235.12	100%	i i		0	
		\bot			<u> </u>		\prod	Ĺ
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	1 1		0	Ĺ
Total		11	\$1,387,545.36	100%	0 \$0.0	00	0	
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3138ADGF6	Unavailable	17	\$4,375,765.31	100%	i i		0	
Total		17	\$4,375,765.31	100%	0 \$0.0	00	0	_
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3138ADGG4	Unavailable	9	\$1,205,865.55			\$0.00	NA	0	
Total		9	\$1,205,865.55	100%	0	\$0.00		0	
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	
Total		6	\$1,223,653.05	100%	0	\$0.00		0	
3138ADGJ8	Unavailable	17	\$3,433,906.50			\$0.00	NA	0	
Total		17	\$3,433,906.50	100%	0	\$0.00		0	
242247	** " " "	20		1000		.			
3138ADGK5	Unavailable	38	\$8,293,750.00		_	\$0.00	NA		
Total		38	\$8,293,750.00	100%	0	\$0.00		0	
2120 A D CL 2	77 '1 1 1	1.4	ф1 41 4 750 O5	1000	0	Φ0.00	NT A		
3138ADGL3	Unavailable	14	\$1,414,752.95	100%		\$0.00	NA	0	
Total		14	\$1,414,752.95	100%	U	\$0.00		U	
3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0	\$0.00	NA	Λ	
Total	Unavanable	4	\$1,183,319.98 \$1,183,319.98	100%		\$0.00 \$0.00	INA	0	
lotai		7	ф1,105,517.70	100 /0	U	φυ.υυ		U	
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	
Total	Onavanaoie	51	\$15,180,028.05	100%	-	\$0.00	1171	0	
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3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	
Total		17	\$1,539,350.03	100%	\vdash	\$0.00		0	
			+		Ť	7 0 1 0 0			
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	
Total		10	\$1,302,550.00	100%		\$0.00		0	
			, ,						
3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0	
Total		41	\$11,411,922.73	100%	0	\$0.00		0	
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0	
Total		23	\$2,144,152.55	100%	0	\$0.00		0	
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	_	\$0.00	NA	0	
Total		17	\$1,994,118.97	100%	0	\$0.00		0	
3138ADGU3	Unavailable	8	\$1,063,900.00			\$0.00	NA	0	
Total		8	\$1,063,900.00	100%	0	\$0.00		0	
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3138ADGV1	Unavailable	8	\$1,592,021.15	100%		\$0.00	NA	0	
Total		8	\$1,592,021.15	100%	0	\$0.00		0	
2120 A D CWYS	77 '111		#2.052.5 00.00	1000		40.00			
3138ADGW9	Unavailable	11	\$2,952,700.00	100%		\$0.00	NA		
Total		11	\$2,952,700.00	100%	U	\$0.00		0	
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3138ADGX7	Unavailable	52	\$12,989,437.68		i i	†		
Total		52	\$12,989,437.68	100%	0 \$0.00		0	
							-	
3138ADGY5	Unavailable	15	\$1,863,350.00		1 1	1	1	
Total		15	\$1,863,350.00	100%	0 \$0.00		0	
2120 A DC72	TT		¢1 210 720 40	1000	0 \$0.00	NTA		
3138ADGZ2	Unavailable	6	\$1,319,720.48			1	U A	
Total		6	\$1,319,720.48	100%	0 \$0.00	<u>'</u>	V	
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0 \$0.00) NA	0	
	Unavailable	9	\$934,698.25		1-1			
Total		27	\$2,729,037.43	100%	0 \$0.00		0	
							-	
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87		1 1			
	Unavailable	7	\$425,435.00		<u> </u>		. 0	
Total		23	\$1,489,023.87	100%	0 \$0.00)	0	
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0 \$0.00) NA	0	
5130/1D11+0	Unavailable	7	\$699,886.24	20.89%			-	_
Total	Chavanaoic	34	\$3,350,112.79	100%		1	0	
10001			φο,ουο,112.79	100 /0	φοιοι		Ť	
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0 \$0.00) NA	0	
	Unavailable	2	\$111,901.17	9.67%	0 \$0.00) NA	0	
Total		18	\$1,157,325.74	100%	0 \$0.00		0	
							-	
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00		1 1		_	
L	Unavailable	5	\$300,431.15		† † † † † † † † † † † † † † † † † † †	1		1
Total		25	\$1,699,597.15	100%	0 \$0.00)	0	
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0 \$0.00) NA	0	
5130/ (D11 73	Unavailable	5	\$600,865.00		1-1			1
Total	e na vanaere	13	\$1,521,853.32	100%	1-1	1	0	
			, ,					
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0 \$0.00) NA	0	
	Unavailable	3	\$359,000.00	23.27%	0 \$0.00) NA	0	
Total		14	\$1,542,550.00	100%	0 \$0.00		0	
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56				-	•
	Unavailable	2	\$185,101.89		1 1	1	0	
Total		21	\$2,027,991.45	100%	0 \$0.00)	0	\vdash
3138ADHA6	Unavailable	13	\$1,192,825.00	100%	0 \$0.00) NA	0	
Total	Uliavaliaule	13	\$1,192,825.00 \$1,192,825.00	100%		†	0	1
1 Utai		13	Ф1,1 <i>74</i> ,043.UU	100 70	<u>v</u> \$0.00	<u>'</u>	۲	\vdash
3138ADHB4	Unavailable	9	\$1,056,875.00	100%	0 \$0.00) NA	0	
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Total		9	\$1,056,875.00	100%	0 \$0.00		0	
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3138ADHC2	Unavailable	10	\$1,425,125.00	100%	0 \$0.00	NA	0	
Total		10	\$1,425,125.00	100%			0	
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3138ADHD0	Unavailable	47	\$12,174,877.95	100%	 		0	<u> </u>
Total		47	\$12,174,877.95	100%	0 \$0.00		0	<u> </u>
3138ADHE8	Unavailable	18	\$1,306,909.26	100%	0 \$0.00	NA	0	
Total	Onavanauic	18	\$1,306,909.26 \$1,306,909.26		 		0	
		10	Ψ±,5000,707,20	100 /0	φυ.υυ			
3138ADHF5	Unavailable	15	\$1,501,700.00	100%	0 \$0.00	NA	0	
Total		15	\$1,501,700.00	100%	0 \$0.00		0	
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3138ADHG3	Unavailable	17	\$1,999,500.00		t t		0	<u> </u>
Total		17	\$1,999,500.00	100%	80.00		0	_
3138ADHH1	Unavailable	12	\$1,663,450.00	100%	0 \$0.00	NA	U	
Total	Onavanaon	12	\$1,663,450.00 \$1,663,450.00	100%			0	_
		12	+ = ,000 , 100 i00	100 /0	φυ•υυ		Ť	
3138АДНЈ7	Unavailable	20	\$4,533,791.53	100%	0 \$0.00	NA	0	
Total		20	\$4,533,791.53	100%	i i	1	0	
		\bot					oxdiv	
3138ADHK4	Unavailable	12	\$2,745,200.00		i i		0	
Total		12	\$2,745,200.00	100%	80.00		0	\vdash
3138ADHL2	Unavailable	17	\$2,219,392.63	100%	0 \$0.00	NA	0	
Total	Onavanauic	17 17	\$2,219,392.63 \$2,219,392.63	100%			0	
2 0 001		1/	Ψ =,=1 ,5,5,7 ±. 03	100 70	φυ.υυ		۲	
3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68%	0 \$0.00	NA	0	
	Unavailable	4	\$1,037,970.25	70.32%	0 \$0.00			
Total		6	\$1,476,162.41	100%	0 \$0.00		0	
2425 : = ==		\longrightarrow	A				Н	<u> </u>
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00					
Total	Unavailable		\$192,000.00 \$1,100,177.00		 		0	_
Total		6	\$1,190,177.00	100%	0 \$0.00		U	
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0 \$0.00	NA	0	
	Unavailable	2	\$435,829.00				-	_
Total		10	\$2,317,365.17	100%			0	
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18%			-	
	Unavailable	2	\$499,000.00				0	<u> </u>
Total		24	\$6,384,037.22	100%	0 \$0.00		0	<u> </u>
					<u> </u>		Ш	L_

3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA (O
	Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA (O
Total		31	\$8,267,585.20	100%	0	\$0.00	(0
					Ш			
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA (
	Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA ()
Total		28	\$3,887,219.14	100%	0	\$0.00	(0
3138ADJA4	METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA ()
Total	,	5	\$1,104,042.28	100%	\vdash	\$0.00		0
3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00		\vdash	\$0.00	NA (_
	Unavailable	5	\$1,665,500.00	25.38%		\$0.00	NA ()
Total		24	\$6,561,572.00	100%	0	\$0.00	(0
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA ()
	Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA (
Total		22	\$6,187,868.00	100%	0	\$0.00	(0
2129 A DIV2	EIDST DI ACE DANIV	6	\$1.614.062.59	68.09%	0	\$0.00	NA (1
3138ADJK2	FIRST PLACE BANK Unavailable	3	\$1,614,062.58 \$756,276.18	31.91%	\vdash	\$0.00	NA (
Total	Onavanable	9	\$2,370,338.76	100%		\$0.00		0
10001			\$2,670,660,70	10070	Ť	ΨΟΙΟΟ		
3138ADJL0	Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA ()
Total		16	\$2,723,200.84	100%	0	\$0.00	(0
3138ADJM8	Unavailable	21	\$2,919,969.48	100%		\$0.00	NA ()
Total		21	\$2,919,969.48	100%	0	\$0.00	(0
3138ADJN6	Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA ()
Total	C HWY WHATE	21	\$4,781,260.00	100%	_	\$0.00		0
3138ADJP1	Unavailable	17	\$5,040,100.00	100%	0	\$0.00	NA ()
Total		17	\$5,040,100.00	100%	0	\$0.00	(0
2120 4 D 7/20	NATIONSTAR MORTGAGE,	20	Ф2 527 271 00	74.40%	_	ф0,00	N TA (
3138ADM28	LLC	20	\$2,537,371.00	74.48%	Ш	\$0.00	NA (_
	Unavailable	7	\$869,440.41	25.52%	\vdash	\$0.00	NA (
Total		27	\$3,406,811.41	100%	0	\$0.00		0
3138ADM36	NATIONSTAR MORTGAGE,	14	\$2,257,330.04	70.26%	0	\$0.00	NA (1
DISOADWISO	LLC				Щ.			
T-4-1	Unavailable	6	\$955,390.63	29.74%		\$0.00	NA (
Total		20	\$3,212,720.67	100%	U	\$0.00	(0
3138ADM44		6	\$1,660,825.61	57.81%	0	\$0.00	NA ()

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0	
Total		10	\$2,872,743.01	100%	_	\$0.00		0	\sqsubseteq
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0	
	Unavailable	1	\$260,250.00		\boldsymbol{T}	\$0.00	NA	0	_
Total		7	\$1,718,838.06	100%	0	\$0.00		0	
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0	
Total		11	\$2,781,153.10	100%	0	\$0.00		0	\vdash
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	
Total		15	\$3,705,076.87	100%	0	\$0.00		0	\sqsubseteq
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	0	
	Unavailable	1	\$373,390.85	4.58%	t	\$0.00	NA	0	_
Total		28	\$8,149,372.72	100%	0	\$0.00		0	\vdash
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0	
	Unavailable	5	\$792,000.00		t	\$0.00	NA	0	<u>—</u>
Total		10	\$2,074,800.00	100%	0	\$0.00		0	\vdash
3138ADMR3	Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	0	
Total		6	\$1,123,755.16	100%	0	\$0.00		0	\sqsubseteq
3138ADMS1	CARNEGIE MORTGAGE, LLC	1	\$148,500.00	13.29%	0	\$0.00	NA	0	
	Unavailable	4	\$968,850.00	86.71%	0	\$0.00	NA	0	
Total		5	\$1,117,350.00	100%	0	\$0.00		0	<u> </u>
3138ADMT9	NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	0	匚
Total		19	\$1,598,879.41	100%	0	\$0.00		0	\vdash
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0	
	Unavailable	5	\$640,500.00		\boldsymbol{T}	\$0.00	NA		
Total		17	\$2,177,491.34	100%	0	\$0.00		0	<u>—</u>

3138ADMV4	NATIONSTAR MORTGAGE, LLC	4	\$860,085.75	73.66%	0 \$0.00	NA	0	
	Unavailable	1	\$307,500.00	26.34%	0 \$0.00	NA	0	
Total		5	\$1,167,585.75	100%	0 \$0.00		0	
							Н	
3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0 \$0.00	NA	.0	
	Unavailable	3	\$700,038.38	42.55%	0 \$0.00	NA	0	
Total		7	\$1,645,197.10	100%	0 \$0.00		0	
3138ADMX0	NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0 \$0.00	NA	0	
	Unavailable	3	\$824,789.63	33.94%	0 \$0.00	NA	0	
Total		8	\$2,430,088.46	100%	0 \$0.00		0	<u> </u>
3138ADMY8	NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0 \$0.00	NA	. 0	
	Unavailable	12	\$883,954.34	39.99%	0 \$0.00	NA	. 0	
Total		36	\$2,210,428.59	100%	0 \$0.00		0	<u> </u>
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0 \$0.00	NA	0	
	Unavailable	6	\$551,067.50	18.67%	0 \$0.00	NA	0	
Total		30	\$2,952,309.19	100%	0 \$0.00		0	
3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0 \$0.00	NA	0	
Total		7	\$1,035,226.94	100%	0 \$0.00		0	
3138ADNN1	THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60				Ш	
	Unavailable	1	\$148,500.00				. 0	<u> </u>
Total		12	\$1,519,723.60	100%	0 \$0.00		0	
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0 \$0.00	NA	0	
Total		16	\$1,576,555.64	100%	0 \$0.00		0	
							Ц	
3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0 \$0.00	NA	. 0	
	Unavailable	2	\$92,100.00	4.48%			0	_
			AA AFF A4A 4A	1000	0 \$0.00	.l	0	1
Total		34	\$2,057,210.10	100%	<u>u</u> \$0.00		ť	
Total 3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$2,057,210.10 \$1,098,984.31	100%				

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 	THE HUNTINGTON	+		<u> </u>	H		<u> </u>	丨	\vdash
3138ADNS0	NATIONAL BANK	59	\$9,928,549.39	96.52%	, O	\$0.00	NA	. 0	
	Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	
Total		61	\$10,286,989.39		0	\$0.00		0	
		\prod			\coprod			Ľ	لــــا
3138ADNT8	THE HUNTINGTON	14	\$1,298,825.17	100%	0	\$0.00	NA	0	1
Total	NATIONAL BANK	14	\$1,298,825.17		Ш	\$0.00		0	
10tai		17	\$1,470,045.17	100 /0		φυ.υυ		V	\square
2120 A DNII 15	THE HUNTINGTON	16	Φ1 026 600 21	100%		ΦΩ ΩΩ	NI A		
3138ADNU5	NATIONAL BANK	16	\$1,026,688.21		Ш	\$0.00		Ш	
Total		16	\$1,026,688.21	100%	0	\$0.00	 '	0	\bigsqcup
	THE WAR PARTY OF THE PARTY OF T	+		<u> </u>	$oxed{+}$		<u> </u>	#	\vdash
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%) O	\$0.00	NA	0	1
<u> </u>	Unavailable	+ 1	\$124,500.00	3.54%	10	\$0.00	NA	6	М
Total	Onavanaore	34	\$3,519,950.31	100%		\$0.00		0	П
		<u> </u>	**************************************		Ĭ	7		<u> </u>	
3138ADNW1	THE HUNTINGTON	12	\$1,977,928.18	100%		\$0.00	NA		
	NATIONAL BANK					·		Н	
Total		12	\$1,977,928.18	100%	0	\$0.00		0	$\vdash \vdash$
	THE HUNTINGTON	+++		<u> </u>	H		<u>'</u>	H	\vdash
3138ADNX9	NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	. 0	
	Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	
Total		17	\$2,289,562.46	100%	0	\$0.00		0	
		\Box			\prod			<u>['</u>	<u> </u>
3138ADR23	Unavailable	53	\$9,465,732.33		-	\$221,705.80			\$22
Total		53	\$9,465,732.33	100%	1 \$	\$221,705.80	<u> </u>	11	\$22
2120 A DD 21	Thereitable	16	\$2,101,402,05	100%	#	\$0.00	NA	뉘	\vdash
3138ADR31 Total	Unavailable	16	\$3,191,402.05 \$3,191,402.05		-	\$0.00 \$0.00		0	
Otal		10	Ψ3,171,702.00	100 /0	#	ψ υ∙υ υ	ſ <u></u>	۲	\sqcap
3138ADR49	Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	\Box
Total		6	\$1,248,836.36			\$0.00		0	
					П			Γ	
3138ADR56	Unavailable	19	\$4,492,661.68			\$0.00		.0	igsqcut
Total		19	\$4,492,661.68	100%	0	\$0.00	 '	0	<u> </u>
2:20:30:4		1 27	** 561 045 01	1200	 			Ľ	\vdash
3138ADR64	Unavailable	37	\$8,761,347.21		++	\$0.00		++	1
Total		37	\$8,761,347.21	100%	10	\$0.00	<u> </u>	0	\vdash
3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%		\$0.00	NA	<u>H</u>	\vdash
5130ADK12	Unavailable	37	\$4,358,848.22		-	\$0.00		17	1
Total	Chavanaoic	47	\$5,550,576.35	1				0	1

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2120 1 5 5 6 6		6.0	ho 120 5055	10 1=::		40.00		
3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	-	\$0.00	NA	
T ()	Unavailable	45	\$11,024,179.97	57.53%	-	\$0.00	NA)
Total		83	\$19,162,786.23	100%	U	\$0.00		<u> </u>
3138ADR98	GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%	0	\$0.00	NA)
2100112100	Unavailable	48	\$6,591,595.51	76.22%		\$0.00	NA	
Total		63	\$8,648,384.03	100%	-	\$0.00		0
3138ADRQ0	STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	0
	Unavailable	4	\$666,668.68	32.53%	-	\$0.00	NA)
Total		10	\$2,049,468.68	100%	0	\$0.00		0
3138ADRR8	LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	0
	Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA)
Total		17	\$1,924,056.81	100%	0	\$0.00		0
					Ш			
3138ADRS6	Unavailable	27	\$4,241,114.25	100%	-	\$0.00	NA)
Total		27	\$4,241,114.25	100%	0	\$0.00		0
3138ADRT4	Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA)
Total		20	\$3,419,710.25	100%	0	\$0.00		0
3138ADRU1	Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA)
Total		25	\$4,053,678.94	100%	0	\$0.00		0
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA)
Total		111	\$30,039,103.61	100%	-	\$0.00		0
3138ADRW7	Unavailabla	8	\$2.055.495.10	100%	0	\$0.00	NA	1
Total	Unavailable	8	\$2,055,485.19 \$2,055,485.19	100%	-	\$0.00 \$0.00	NA) n
Total			φ2,033,403.17	100 /0	v	φυ.υυ	ľ	
3138ADRX5	Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA)
Total		19	\$2,576,752.20	100%	-	\$0.00		0
3138ADRY3	Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA)
Total		13	\$1,582,702.78	100%	0	\$0.00		0
2120 A DD 70		20	¢4.700.740.01	1000	0	¢0.00	DIA (
3138ADRZ0	Unavailable	32 32	\$4,798,740.91 \$4,798,740.91	100% 100%	-	\$0.00 \$0.00	NA	<u> </u>
Total		32	Ф 4 ,/У0,/4 U. У1	100%	V	Φυ.υυ		<i>y</i>
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA)
	Unavailable	63	\$8,099,613.81	64.18%		\$0.00	NA	
Total		98	\$12,620,016.06	100%	0	\$0.00		0

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3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	-	\$0.00	NA	
	Unavailable	23	\$3,711,584.24	52.37%	_	\$0.00	NA	0
Total		44	\$7,087,731.96	100%	0	\$0.00		0
2120 4 D C 40	CMACA (OPTICA CELLA)	25	Φ	22.069		Φ0.00	27.4	
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	_	\$0.00	NA	_
T-4-1	Unavailable	44	\$13,013,220.02	66.14%	-	\$0.00	NA	0
Total		69	\$19,676,502.01	100%	V	\$0.00		<u> </u>
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0
	Unavailable	25	\$1,379,128.22	88.07%		\$0.00	NA	_
Total		28	\$1,565,975.53	100%	0	\$0.00		0
					Ш			
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	_	\$0.00	NA	-1
	Unavailable	2	\$878,544.27	74.51%	-	\$0.00	NA	
Total		3	\$1,179,174.16	100%	0	\$0.00		0
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	0
	Unavailable	526	\$141,243,253.20	94.16%	\vdash	\$0.00	NA	_
Total		562	\$150,008,759.12	100%	-	\$0.00		0
			, ,					
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0
	Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA	0
Total		25	\$6,404,065.03	100%	0	\$0.00	(0
2120 A DGD2	CMAC MODERA CE MAC	1.0	Φ2.260.657.42	10.01%		Φ0.00	D.T.A.	
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	_	\$0.00	NA	
Total	Unavailable	93 106	\$24,680,276.99 \$28,049,934.41	87.99% 100 %		\$0.00 \$0.00	NA	0
1 Otal		100	\$20,U49,934.41	100%	U	\$0.00		U
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0
	Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0
Total		67	\$17,901,256.64	100%	0	\$0.00		0
2120 A DCD0	77 '111	22	Ф7 765 741 42	1000		Φ0.00	NTA (
3138ADSD8	Unavailable	32 32	\$7,765,741.43 \$7,765,741.43	100% 100%	-	\$0.00	NA) n
Total		32	\$7,765,741.43	100%	V	\$0.00		<u> </u>
3138ADSE6	Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0
Total		16	\$3,755,898.55	100%	0	\$0.00		0
					Щ.			
3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%		\$0.00	NA	
77. ()	Unavailable	9	\$1,476,045.03	81.41%	_	\$0.00	NA	0
Total		11	\$1,813,045.03	100%	U	\$0.00		V
3138ADSG1					H			
13 1 3 X A I) N (± 1 - 1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	l()I	\$0.00	NA)

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Total		47	\$13,808,132.31	100% 0	\$0.00	0
3138ADSJ5	GMAC MORTGAGE, LLC	2	\$473,003.18	30.42% 0	\$0.00	NA 0
<u> </u>	Unavailable	6	\$1,081,711.13	69.58% 0	\$0.00	NA 0
Total		8	\$1,554,714.31	100% 0	\$0.00	0
			. , ,			
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17% 0	\$0.00	NA 0
	Unavailable	21	\$4,368,847.74	94.83% 0	\$0.00	NA 0
Total		22	\$4,606,847.74	100% 0	\$0.00	0
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100% 0	\$0.00	NA 0
Total	,	34	\$8,873,830.77	100% 0	\$0.00	0
3138ADSM8	Unavailable	13	\$2,613,391.69	100% 0	\$0.00	NA 0
Total	Chavanable	13	\$2,613,391.69	100% 0	\$0.00	0
Total		10	Ψ2,013,371.07	100 /6 0	φοιου	
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25% 0	\$0.00	NA 0
	Unavailable	21	\$2,011,693.14	90.75% 0	\$0.00	NA 0
Total		23	\$2,216,693.14	100% 0	\$0.00	0
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42% 0	\$0.00	NA 0
	Unavailable	30	\$3,879,623.35	93.58% 0	\$0.00	NA 0
Total		32	\$4,145,661.16	100% 0	\$0.00	0
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9% 0	\$0.00	NA 0
_	Unavailable	107	\$28,464,163.33	94.1% 0	\$0.00	NA 0
Total		113	\$30,250,432.42	100% 0	\$0.00	0
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91% 0	\$0.00	NA 0
	Unavailable	27	\$1,824,412.00	66.09% 0	\$0.00	NA 0
Total		40	\$2,760,668.98	100% 0	\$0.00	0
2120 A D.C.T.2	CMAC MODITICA CE, LL C	20	Φ0.754.110.15	50.740	Φ0.00	NAO
3138ADST3	GMAC MORTGAGE, LLC Unavailable	28	\$2,754,113.15 \$1,855,746.37	59.74% 0	\$0.00 \$0.00	NA 0
Total	Unavanable	19 47	\$1,833,740.37 \$4,609,859.52	40.26% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		4/	\$ 4 ,009,839.32	100%0	\$0.00	
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64% 0	\$0.00	NA 0
	Unavailable	38	\$4,886,110.59	51.36% 0	\$0.00	NA 0
Total		74	\$9,513,109.15	100% 0	\$0.00	0
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54% 0	\$0.00	NA 0
	Unavailable	17	\$2,729,266.25	44.46% 0	\$0.00	NA 0
Total		38	\$6,138,901.98	100% 0	\$0.00	0
2120 A DOWL	CMACMOPTCACELLC	50	¢10 447 040 10	40.000.0	ф0,00	DIA O
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9% 0	\$0.00	NA 0

		- T	T	FF		1.1
	Unavailable	67	\$17,984,084.47	59.1% 0	\$0.00	NA 0
Total		117	\$30,431,332.59	100% 0	\$0.00	0
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1% 0	\$0.00	NA 0
	Unavailable	81	\$5,176,128.38	75.9% 0	\$0.00	NA 0
Total		109	\$6,820,020.28	100% 0	\$0.00	0
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65% 0	\$0.00	NA 0
	Unavailable	45	\$4,354,938.27	66.35% 0	\$0.00	NA 0
Total		68	\$6,563,699.91	100% 0	\$0.00	0
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06% 0	\$0.00	NA 0
	Unavailable	145	\$84,215,872.64	96.94% 0	\$0.00	NA 0
Total		150	\$86,877,235.22	100% 0	\$0.00	0
			·			
3138ADTB1	Unavailable	38	\$22,358,031.11	100% 0	\$0.00	NA 0
Total		38	\$22,358,031.11	100% 0	\$0.00	0
			·			
3138ADTC9	Unavailable	2	\$1,247,898.91	100% 0	\$0.00	NA 0
Total		2	\$1,247,898.91	100% 0	\$0.00	0
			,			
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63% 0	\$0.00	NA 0
	Unavailable	36	\$9,891,487.33	98.37% 0	\$0.00	NA 0
Total		37	\$10,055,737.33	100% 0	\$0.00	0
			. , ,			
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77% 0	\$0.00	NA 0
	Unavailable	68	\$18,131,014.37	90.23% 0	\$0.00	NA 0
Total		76	\$20,095,288.34	100% 0	\$0.00	0
			1 - 1, 1		, , , , ,	
3138ADTH8	Unavailable	12	\$1,930,927.31	100% 0	\$0.00	NA 0
Total	O NAV WARMOTO	12	·	100% 0	\$0.00	0
			+ 1, 2 0 0, 2 1 00 1	20070	4000	
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07% 0	\$0.00	NA 0
	Unavailable	340	\$95,998,470.45	95.93% 0	\$0.00	NA 0
Total		355	\$100,067,470.45	100% 0	\$0.00	0
1 0 001		1	Ψ100,007,170710	20070	Ψ στσ σ	
3138ADTK1	Unavailable	8	\$1,005,933.00	100% 0	\$0.00	NA 0
Total	o na variao re	8	\$1,005,933.00	100% 0	\$0.00	0
10001		1 0	Ψ1,000,500.00	100 /0 0	Ψ0.00	
3138ADV28	BANK OF AMERICA, N.A.	11	\$2,225,600.00	14.73% 0	\$0.00	NA 0
513011D 120	Unavailable	46	\$12,883,984.68	85.27% 0	\$0.00	NA 0
Total	Chavanaoic	57	\$15,109,584.68	100% 0	\$0.00	0
2 7041			Ψ10,107,004.00	100 /0 0	ψ υ.υυ	
3138ADV36	BANK OF AMERICA, N.A.	62	\$6,091,791.58	40.24% 0	\$0.00	NA 0
2130/11/130	Unavailable	92	\$9,045,416.86	59.76% 0	\$0.00	NA 0
	Onavanauic	92	Ψ2,042,410.00	37.10/00	φυ.υυ	TALA

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Total		154	\$15,137,208.44	100%	0 \$0.00		0
3138ADV44	BANK OF AMERICA, N.A.	132	\$12,840,179.79	84.91%		NA	
	Unavailable	23	\$2,282,650.00	15.09%		NA	
Total		155	\$15,122,829.79	100%	90.00		0
3138ADV51	BANK OF AMERICA, N.A.	39	\$10,822,078.94	89.44%	0 \$0.00	NA	0
	Unavailable	6	\$1,277,684.36	10.56%	0 \$0.00	NA	
Total		45	\$12,099,763.30	100%	0 \$0.00		0
3138ADV69	BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64%	0 \$0.00	NA	0
5 13 01 ID + 05	Unavailable	3	\$660,000.00	4.36%		NA	
Total	Chavanaore	63	\$15,121,218.15	100%		1111	0
3138ADV77	BANK OF AMERICA, N.A.	21	\$5,007,137.00	100%	0 \$0.00	NA	0
Total	DAINK OF AMERICA, IV.A.	21	\$5,007,137.00 \$5,007,137.00	100%			0
			,				
3138ADV85	BANK OF AMERICA, N.A.	63	\$15,534,364.33	77.08%	0 \$0.00	NA	0
	Unavailable	17	\$4,620,412.69	22.92%	0 \$0.00	NA	0
Total		80	\$20,154,777.02	100%	0 \$0.00	ı	0
3138ADV93	BANK OF AMERICA, N.A.	73	\$10,010,402,09	04.27%	1 \$262,409.29	NA	0
5136ADV93	Unavailable	6	\$19,010,493.98 \$1,155,536.53	5.73%		NA NA	
Total	Onavanable	79	\$20,166,030.51		1 \$262,409.29	1	0
Total		17	Ψ20,100,030.31	100 /	Ψ202,407.27		<u> </u>
3138ADVA0	BANK OF AMERICA, N.A.	7	\$1,566,490.58	100%	0 \$0.00	NA	0
Total	,	7	\$1,566,490.58	100%			0
3138ADVB8	BANK OF AMERICA, N.A.	3	\$1,016,105.15	100%	0 \$0.00	NA	0
Total	BAIN OF AMERICA, N.A.	3	\$1,016,105.15	100%			0
			+-,,		7		
3138ADVC6	BANK OF AMERICA, N.A.	25	\$5,828,889.51	96.78%	0 \$0.00	NA	0
	Unavailable	1	\$193,655.58	3.22%		NA	0
Total		26	\$6,022,545.09	100%	80.00		0
3138ADVD4	BANK OF AMERICA, N.A.	81	\$20,329,792.25	80.59%	0 \$0.00	NA	0
	Unavailable	18	\$4,897,492.50	19.41%	0 \$0.00	NA	0
Total		99	\$25,227,284.75	100%	0 \$0.00		0
3138ADVE2	BANK OF AMERICA, N.A.	39	\$12,086,742.88	80.1%	0 \$0.00	NA	0
	Unavailable	11	\$3,002,990.37	19.9%		NA	
Total		50	\$15,089,733.25	100%			0
		1 1					\bot
3138ADVF9	BANK OF AMERICA, N.A.	18	\$4,870,019.00	96.43%		NA	
	Unavailable	1	\$180,500.00	3.57%	0 \$0.00	NA	0

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Total		19	\$5,050,519.00	100%	0 \$0.00		0	
3138ADVG7	BANK OF AMERICA, N.A.	24	\$7,514,180.50	73.91%	0 \$0.00	NA	0	
	Unavailable	8	\$2,652,170.84	26.09%	0 \$0.00	NA	0	
Total		32	\$10,166,351.34	100%	0 \$0.00		0	
3138ADVH5	BANK OF AMERICA, N.A.	160	\$45,390,196.00	90.76%	0 \$0.00	NA	0	
	Unavailable	13	\$4,622,240.88	9.24%	0 \$0.00	NA	0	
Total		173	\$50,012,436.88	100%	90.00		0	
3138ADVJ1	BANK OF AMERICA, N.A.	42	\$6,782,938.48	67.5%	0 \$0.00	NA	0	
	Unavailable	20	\$3,265,600.38	32.5%		NA		
Total		62	\$10,048,538.86	100%			0	
2120 A DV/V 0	DANIZ OE AMEDICA, NI A	4.4	¢0.550.217.07	95.39%	0 00	NA	Λ	
3138ADVK8	BANK OF AMERICA, N.A. Unavailable	44	\$9,550,217.07 \$461,500.00			NA NA		
Total	Unavanable	46	\$10,011,717.07	100%			0	
lotai		40	\$10,011,717.07	100%	<u> </u>		V	
3138ADVL6	BANK OF AMERICA, N.A.	123	\$8,442,881.31	84.06%	0 \$0.00	NA	Λ	
DISOADVEO	Unavailable	23	\$1,601,548.64	15.94%			_	
Total	Chavanable	146	\$10,044,429.95	100%		INA	0	
Total		140	Ψ10,044,427.75	100 /0	φυ.συ		v	
3138ADVN2	BANK OF AMERICA, N.A.	46	\$13,248,664.80	52.61%	0 \$0.00	NA	0	
	Unavailable	45	\$11,935,218.40			NA	0	
Total		91	\$25,183,883.20	100%	0 \$0.00		0	
3138ADVP7	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%	1 \$209,403.80	NA	0	
Total		88	\$20,176,631.65	100%	1 \$209,403.80		0	
3138ADVQ5	BANK OF AMERICA, N.A.	60	\$7,044,125.14	60 70%	0 \$0.00	NA	Ω	
D136AD V Q3	Unavailable	26	·	30.21%			_	
Total	Onevariable	86	\$10,093,630.35	100%		1171	0	
			1 2,22 2,22 2				Ī	
3138ADVR3	BANK OF AMERICA, N.A.	33	\$5,300,016.00	52.38%	0 \$0.00	NA	0	
	Unavailable	30	\$4,817,953.73	47.62%	0 \$0.00	NA	0	
Total		63	\$10,117,969.73	100%	0 \$0.00		0	
3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19%	0 \$0.00	NA	Ω	
D130/1D V31	Unavailable	49	\$6,884,821.77	45.81%		NA NA	H	
Total	Onavanaore	108	\$15,028,240.02	100%		INA	0	
		100		_00,0	# 5,00		Ť	
3138ADVT9	BANK OF AMERICA, N.A.	17	\$2,346,376.00	77.53%	0 \$0.00	NA	0	
	Unavailable	5	\$679,975.00			NA		
Total		22	\$3,026,351.00	100%			0	

3138ADVU6	BANK OF AMERICA, N.A.	60	\$14,773,368.71	58.74%	0	\$0.00	NA		
	Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	
Total		102	\$25,151,755.76	100%	0	\$0.00		0	_
3138ADVV4	BANK OF AMERICA, N.A.	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	_	
Total		132	\$30,296,639.00	100%	0	\$0.00		0	
3138ADVW2	BANK OF AMERICA, N.A.	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	_
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	
Total		229	\$15,062,362.11	100%	0	\$0.00		0	_
3138ADVX0	BANK OF AMERICA, N.A.	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	_
	Unavailable	23	\$1,444,875.00	14.37%		\$0.00	NA		_
Total		156	\$10,055,772.00	100%		\$0.00	·	0	
3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	
5136ADV16	Unavailable	75	\$15,428,690.23	76.51%		\$0.00	NA		_
Total	Chavanabic	99	\$20,165,878.89	100%		\$0.00		0	
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	
Total		46	\$10,083,300.00	100%	0	\$0.00		0	
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	_
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	
Total		37	\$10,047,288.61	100%	0	\$0.00		0	_
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	
Total		22	\$6,161,060.40	100%	0	\$0.00		0	
3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	
	Unavailable	51	\$14,429,664.50	57.2%		\$0.00	NA		_
Total		89	\$25,225,523.73	100%		\$0.00		0	
			40.220.42						
3138ADW50	BANK OF AMERICA, N.A. Unavailable	30	\$8,359,137.00 \$1,598,771.69	83.94% 16.06%		\$0.00 \$0.00	NA NA		
Total	Oliavaliable	34	\$9,957,908.69	10.00%		\$0.00 \$0.00	NA	0	_
1 Otal		34	ψ <i>7,331,3</i> 00.09	100 70	V	φυ•υυ		U	
3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10			7,088.04	NA	0	
	Unavailable	12	\$2,787,030.72	6.93%		\$0.00	NA	_	
Total		161	\$40,242,789.82	100%	1 \$27	7,088.04		0	
3138ADW76	BANK OF AMERICA, N.A.	21	\$5,118,531.00	100%	0	\$0.00	NA	0	
				_					_

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Total		21	\$5,118,531.00	100%	0 \$0.00	Ī	0	
1 VIAI		41	φυ,110,331.00	100%	\$0.00		ď	\vdash
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%	0 \$0.00	NA	0	
	Unavailable	8	\$2,628,615.64	26.07%	0 \$0.00			
Total		34	\$10,081,511.51	100%	0 \$0.00		0	
2120 1 = 22	D 13777 0 - 1	+					Ц	<u> </u>
3138ADW92	BANK OF AMERICA, N.A.	20	\$6,063,948.00			1	0	<u> </u>
Total		20	\$6,063,948.00	100%	90.00		0	\vdash
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	0 \$0.00	NA	0	\vdash
	Unavailable	3	\$703,376.22	6.98%				
Total		40	\$10,081,495.22	100%			0	
		1					Ц	$oxedsymbol{oxed}$
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69%				
	Unavailable	79	\$22,254,640.34	55.31%			0	<u> </u>
Total		139	\$40,235,055.38	100%	90.00		0	
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46%	0 \$0.00	NA	0	\vdash
1001101100	Unavailable	1	\$102,500.00				_	
Total		9	\$1,199,979.18	100%			0	
		+ 1	. ,,,-	_ 5 5 70	φυ.υυ		Ń	
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	0 \$0.00	NA	0	
	Unavailable	156	\$49,890,340.30				-	
Total		299	\$95,407,486.01	100%	0 \$0.00		0	
2120 A DWEG	DANIZ OF AMERICA 37.4		\$20,262,255, 7 0	50.500	0 0000	3.7.4	_	<u> </u>
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70				-	
Total	Unavailable	66 130	\$19,934,195.66 \$40,297,551.36			1	0	
ı viai	 	130	φ 1 υ,477,331.30	100%	0 		۲	\vdash
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48%	0 \$0.00	NA	0	
	Unavailable	48	\$13,691,420.26					
Total		89	\$25,113,780.83	100%		1	0	
		4]					Ц	
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55					
	Unavailable	47	\$13,941,876.35				0	<u> </u>
Total		85	\$25,179,204.90	100%	90.00		0	<u> </u>
3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86%	0 \$0.00	NA	\cap	\vdash
212011D 1110	Unavailable	10	\$2,819,461.96				_	_
Total	C HU Y UHUU IC	41	\$2,819,401.90 \$10,018,022.71	100%			0	
			,,v===11		Ψ 0.00		Ń	
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22%	0 \$0.00	NA	0	
	Unavailable	15	\$4,391,567.17	43.78%	0 \$0.00	NA	0	
Total		35	\$10,030,988.09	100%	0 \$0.00		0	<u> </u>
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3138ADWL5	BANK OF AMERICA, N.A.	14	\$4,703,918.00					
	Unavailable	2	\$542,850.18			NA	0	
Total		16	\$5,246,768.18	100%	\$0.00		0	
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7%	0 \$0.00	NA	0	
	Unavailable	50	\$5,880,101.42		1 \$112,318.04		_	•
Total		214	\$25,241,866.78		1 \$112,318.04	î .		\$1 :
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01%	0 \$0.00	NA	0	
3130/ND W1V1	Unavailable	61	\$8,412,175.58	27.99%		i	+	•
Total	Onevandoio	217	\$30,052,964.77	100%			0	
2120 A DAVIDO	DANK OF AMERICA NA	4.77	Ф2 201 000 40	65 AAG	Φ0.00	27.4	_	
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44%		1		
Total	Unavailable	25 72	\$1,738,523.88 \$5,030,512.36	34.56% 100%		1	0 0	
		1	φε,σεσ,ε12.εσ	100 /0	Ψοίου		Ĭ	
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0 \$0.00	NA	0	
Total		38	\$10,038,859.20	100%			0	
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%			_	1
	Unavailable	82	\$8,164,190.08	20.26%		1	1	1
Total		410	\$40,288,156.23	100%	90.00		0	
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0 \$0.00	NA	0	
	Unavailable	57	\$17,098,128.00	28.3%	0 \$0.00	NA	0	
Total		219	\$60,423,835.62	100%	90.00		0	
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%	0 \$0.00	NA	0	
	Unavailable	3	\$633,800.00	4.24%		î .		
Total		55	\$14,963,938.75	100%			0	
3138ADWV3	DANK OF AMEDICA NA	154	\$42 110 501 70	85.56%	0 02	NA	Λ	
DI30ADW V3	BANK OF AMERICA, N.A. Unavailable	154 26	\$43,110,581.78 \$7,277,552.57	14.44%			1	
Total	Ollavaliable	180	\$50,388,134.35	100%			0	
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%		NA	0	
Total		24	\$7,308,942.00	100%	90.00		0	
3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%	0 \$0.00	NA	0	
Total		34	\$8,109,857.73	100%			0	
3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00	74.48%	0 \$0.00	NA	0	
DIJOADWI/	Unavailable	11	\$1,287,584.36	25.52%		i	+	1
Total	Onavanadie	43	\$5,044,754.36	100%		1	0	
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3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44%	0	\$0.00	NA	_
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0
Total		60	\$12,096,740.00	100%	0	\$0.00		0
3138ADX26	BANK OF AMERICA, N.A.	1	\$729,000.00	4.8%	0	\$0.00	NA	0
	Unavailable	27	\$14,443,135.96	95.2%	0	\$0.00	NA	_
Total		28	\$15,172,135.96	100%	0	\$0.00		0
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0
Total		27	\$15,117,710.00	100%	0	\$0.00		0
3138ADX42	BANK OF AMERICA, N.A.	13	\$7,743,030.00	51.36%	0	\$0.00	NA	0
	Unavailable	13	\$7,332,000.00	48.64%		\$0.00	NA	
Total		26	\$15,075,030.00	100%		\$0.00		0
3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0
5136ADA39	Unavailable	12	\$2,820,475.96	18.76%	-	\$0.00	NA	_
Total	Chavanatic	63	\$15,033,828.10	100%		\$0.00		0
			. , ,					
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0
Total		38	\$10,710,749.32	100%	0	\$0.00		0
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0
	Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	_
Total		100	\$25,185,918.20	100%	0	\$0.00		0
3138ADX83	BANK OF AMERICA, N.A.	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0
	Unavailable	40	\$10,813,133.74	53.59%	_	\$0.00	NA	
Total		80	\$20,179,182.53	100%	0	\$0.00		0
3138ADX91	BANK OF AMERICA, N.A.	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0
0 10 0113 119 1	Unavailable	3	\$840,500.00	17.37%		\$0.00	NA	_
Total		17	\$4,839,400.00	100%		\$0.00		0
		1						
3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04%	-	\$0.00	NA (
Total	Unavailable	44	\$947,182.61	8.96% 100%		\$0.00	NA	0
Total		44	\$10,569,181.19	100%	U	\$0.00		U
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0
	Unavailable	8	\$613,413.78	15.3%	-	\$0.00	NA	_
Total		70	\$4,009,169.88	100%	0	\$0.00		0
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0
					_			_

	Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0
Total		21	\$2,045,332.28	100%	1			0
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0	\$0.00	NA	0
Total		18	\$4,021,256.90	100%	0	\$0.00		0
3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	Λ	\$0.00	NA	0
3130ADAL0	Unavailable	1	\$199,500.00	9.93%	+			
Total	Onavanable	7	\$2,008,464.13	100%	t			0
2128 A DVE7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	Λ	\$0.00	NA	0
3138ADXF7	Unavailable	15	\$1,050,371.91	34.8%	1	1		_
Total	Chavanabic	43	\$3,018,178.96	100%	t			0
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0
Total		31	\$3,012,211.05	100%	0	\$0.00		0
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	1			0
<u>Total</u>		7	\$1,311,844.90	100%	0	\$0.00		0
3138ADXJ9	BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0
Total		75	\$12,140,298.08	100%	0	\$0.00		0
3138ADXK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0
Total		47	\$10,052,602.23	100%	0	\$0.00		0
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0
	Unavailable	70	\$18,833,019.88	41.55%	-			
Total		161	\$45,325,199.07	100%		1		0
3138ADXM2	BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7%				
	Unavailable	58	\$14,615,058.23	48.3%	+		NA	0
Total		116	\$30,259,315.14	100%	0	\$0.00		0
3138ADXN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53%	4	\$936,562.61	NA	0
5 10 01 15 111 VO	Unavailable	26	\$5,544,762.88	8.47%	+			
Total	Characte	274	\$65,492,273.82		-	\$936,562.61	2,12	0
3138ADXP5	BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0
PIJOADAFJ	Unavailable	6	\$1,536,300.00	19.15%	+			_
Total	Uliavaliaule	29	\$1,330,300.00 \$8,021,000.00	19.13%	+			0
1 0141		29	ΨΟ,021,000.00	100 /0	1	φυ.υυ		9
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Unavail	OF AMERICA, N.A. able OF AMERICA, N.A. able OF AMERICA, N.A.	9 1 10 19 3 22 24 13	\$21,552,098.00 \$3,661,400.00 \$25,213,498.00 \$2,866,883.28 \$208,297.35 \$3,075,180.63 \$4,424,768.84 \$692,350.00 \$5,117,118.84	85.48% 0 14.52% 0 100% 0 93.23% 0 6.77% 0 100% 0 86.47% 0 13.53% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0) () () () () ()
Total	OF AMERICA, N.A. able OF AMERICA, N.A. able OF AMERICA, N.A.	96 9 1 10 19 3 22	\$25,213,498.00 \$2,866,883.28 \$208,297.35 \$3,075,180.63 \$4,424,768.84 \$692,350.00 \$5,117,118.84	93.23% 0 6.77% 0 100% 0 86.47% 0 13.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	0
3138ADXR1 BANK (Unavail Total 3138ADXS9 BANK (Unavail Total 3138ADXT7 BANK (Unavail Total 3138ADXU4 BANK (Unavail Total 3138ADXU4 BANK (Unavail Total	OF AMERICA, N.A. able OF AMERICA, N.A.	9 1 10 19 3 22	\$2,866,883.28 \$208,297.35 \$3,075,180.63 \$4,424,768.84 \$692,350.00 \$5,117,118.84	93.23% 0 6.77% 0 100% 0 86.47% 0 13.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0))
Total 3138ADXS9 BANK O Unavail Total 3138ADXT7 BANK O Unavail Total 3138ADXU4 BANK O Unavail Total 3138ADXU4 BANK O Unavail Total	OF AMERICA, N.A. able OF AMERICA, N.A.	1 10 19 3 22	\$208,297.35 \$3,075,180.63 \$4,424,768.84 \$692,350.00 \$5,117,118.84	6.77% 0 100% 0 86.47% 0 13.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0))
Unavail	OF AMERICA, N.A. able OF AMERICA, N.A.	1 10 19 3 22	\$208,297.35 \$3,075,180.63 \$4,424,768.84 \$692,350.00 \$5,117,118.84	6.77% 0 100% 0 86.47% 0 13.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0))
Total	OF AMERICA, N.A. able OF AMERICA, N.A.	19 3 22 24	\$3,075,180.63 \$4,424,768.84 \$692,350.00 \$5,117,118.84	100% 0 86.47% 0 13.53% 0	\$0.00 \$0.00 \$0.00	NA 0)
3138ADXS9 BANK (Unavail) Total 3138ADXT7 BANK (Unavail) Total 3138ADXU4 BANK (Unavail) Total 3138ADXV2 BANK (Unavail) Total	able OF AMERICA, N.A.	19 3 22 24	\$4,424,768.84 \$692,350.00 \$5,117,118.84	86.47% 0 13.53% 0	\$0.00 \$0.00		
Total 3138ADXT7 BANK OUnavail Total 3138ADXU4 BANK OUnavail Total 3138ADXV2 BANK OUNAVAIL Total	able OF AMERICA, N.A.	3 22 24	\$692,350.00 \$5,117,118.84	13.53% 0	\$0.00		
Total 3138ADXT7 BANK © Unavail Total 3138ADXU4 BANK © Unavail Total 3138ADXV2 BANK © Total	OF AMERICA, N.A.	22	\$5,117,118.84				
3138ADXT7 BANK Unavail Total 3138ADXU4 BANK Unavail Total 3138ADXV2 BANK O Total		24		100% 0	Φ0.00		-
Total 3138ADXU4 BANK (Unavail) Total 3138ADXV2 BANK (Total)			¢6 451 660 00		\$0.00	0)
Total 3138ADXU4 BANK (Unavail) Total 3138ADXV2 BANK (Total)			¢6 451 660 00				
Total 3138ADXU4 BANK (Unavail) Total 3138ADXV2 BANK (Total)	able	13	\$6,451,660.00	61.72% 0	\$0.00	NA 0)
3138ADXU4 BANK Unavail Total 3138ADXV2 BANK O Total			\$4,001,651.57	38.28% 0	\$0.00	NA 0)
Total 3138ADXV2 BANK		37	\$10,453,311.57	100% 0	\$0.00	0)
Total 3138ADXV2 BANK							
Total 3138ADXV2 BANK (Total	OF AMERICA, N.A.	38	\$10,256,908.92	50.96% 0	\$0.00	NA 0)
3138ADXV2 BANK (able	38	\$9,869,972.10	49.04% 0	\$0.00	NA 0)
Total		76	\$20,126,881.02	100% 0	\$0.00	0)
Total							<u> </u>
	OF AMERICA, N.A.	43	\$25,137,811.00	100% 0	\$0.00	NA 0)
242247772		43	\$25,137,811.00	100% 0	\$0.00	0)
- · · · · · · · · · · · · · · · · · · ·							↓_
	OF AMERICA, N.A.	34	\$20,162,932.00	100% 0	\$0.00	NA 0)
Total		34	\$20,162,932.00	100% 0	\$0.00	0)
							—
	OF AMERICA, N.A.	62	\$34,656,652.00	68.72% 0	\$0.00	NA 0	
Unavail	able	28	\$15,778,072.05	31.28% 0	\$0.00	NA 0	_
Total		90	\$50,434,724.05	100% 0	\$0.00	0	<u> </u>
							_
<u> </u>	OF AMERICA, N.A.	18	\$11,783,199.23	47.1% 0	\$0.00	NA 0	
Unavail	able	20	\$13,236,757.82	52.9% 0	\$0.00	NA 0)
Total		38	\$25,019,957.05	100% 0	\$0.00	0	4
2120 A D.V.72	OE AMEDICA NA	20	¢10.052.600.00	75 000 0	¢0.00	NIA C	+
 	OF AMERICA, N.A.	29	\$19,053,690.00	75.99% 0	\$0.00	NA 0	
Unavail Total	able	9 38	\$6,021,870.00	24.01% 0	\$0.00 \$0.00	NA 0	1
1 Otal		38	\$25,075,560.00	100% 0	\$0.00		+
3138ADY25 SWBC	MORTGAGE	7	¢1 261 400 00	100% 0	\$0.00	NA 0	1
Total SWBC	WORTGAGE	7	\$1,361,488.80 \$1,361,488.80	100% 0	\$0.00	NAU	1
l Utai		'	φ1,501,400.00	100 70 0	φυ.υυ		+
3138ADY33 SWBC	MORTGAGE	9	\$1,238,428.67	100% 0	\$0.00	NA 0)
Total Switch	MORTORIOE	9	\$1,238,428.67	100% 0	\$0.00	TVA O	1
1 Otal		7	Ψ1,430,440.07	100 /0 0	ψυ•υυ		
3138ADY41 SWBC		1			<u> </u>		+

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Total		27	\$5,640,826.00	100%	\$0.00		0
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100% (\$0.00	NA	0
Total		10	\$1,915,444.37	100%	1 1		0
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100% (\$0.00	NA	0
Total		12	\$1,604,266.72	100%	\$0.00		0
3138ADYA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45% (\$0.00	NA	0
5130/ HD 1747	Unavailable	3	\$737,600.00	33.55% (1	NA	_
Total	е на чаниоте	8	\$2,198,400.00	100%	1 1		0
3138ADYB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49		\$242,878.20	NA	0
<u></u>	Unavailable	11	\$2,633,839.21	48.28%		NA	0
Total		22	\$5,455,318.70	100%	\$242,878.20		0
2120 A D.Y.G.2	DANIZ OF AMEDICA NA	7	Φ1 070 404 67	10.100/.	φο οο	NT A	0
3138ADYC3	BANK OF AMERICA, N.A.	33	\$1,979,484.67	19.18% (80.82% (NA NA	
Total	Unavailable	40	\$8,340,458.90	100%	· · · · · · · · · · · · · · · · · · ·	NA	0
1 Otai		40	\$10,319,943.57	100%) \$0.00		<u> </u>
3138ADYE9	Unavailable	15	\$1,290,191.24	100% (\$0.00	NA	0
Total	O May amazine	15	\$1,290,191.24	100%	1 1		0
			, , , , , ,				
3138ADYF6	Unavailable	10	\$1,196,186.06	100% (\$0.00	NA	0
Total		10	\$1,196,186.06	100%	\$0.00		0
					1		
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	\$0.00	NA	0
	Unavailable	8	\$1,435,910.26	63.26%	\$0.00	NA	0
Total		10	\$2,269,910.26	100%	\$0.00		0
3138ADYH2	Unavailable	10	\$1,217,307.11	100% (\$0.00	NA	0
Total		10	\$1,217,307.11	100%	1	·	0
			. ,				
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100% (\$0.00	NA	0
Total		9	\$1,033,662.00	100%	\$0.00		0
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100% (1 1	NA	_
<u>Total</u>		8	\$1,755,054.59	100%	\$0.00		0
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100% (\$0.00	NA	0
Total		9	\$2,207,905.73	100%	1 1		0
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100% (NA	
Total		10	\$1,150,280.00	100%	\$0.00		0

		-			1 1	<u> </u>	<u> </u>	
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0
Total	5 W BE WORTONGE	21	\$5,915,049.26	100%	-	\$0.00	11/1	0
			,					
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	-	\$0.00	NA	0
Total		18	\$3,790,450.19	100%	0	\$0.00		0
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0
	Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0
Total		9	\$1,064,267.50	100%	0	\$0.00		0
3138AE2B8	PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0
Total	,	8	\$1,758,522.73	100%	-	\$0.00		0
			*** *** = *** **			40.00		
3138AE2C6	PNC BANK, N.A.	7 7	\$1,685,758.81	100%	-	\$0.00	NA	
<u>Total</u>			\$1,685,758.81	100%	U	\$0.00		0
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0
Total		8	\$1,864,785.00	100%	0	\$0.00		0
2129 A E2D7	EVERBANK	76	\$17,072,021,15	44.43%	0	\$0.00	NA	0
3138AE2P7	Unavailable	83	\$17,973,921.15 \$22,484,413.77	55.57%	-	\$0.00	NA NA	
Total	Onavanable	159	\$40,458,334.92	100%		\$0.00	INA	0
			+,,			7 2 2 2 2		
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,104,300.00	33.38%	-	\$0.00	NA	
Total		16	\$3,308,405.00	100%	0	\$0.00		0
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0
	Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0
Total		11	\$1,479,061.00	100%	0	\$0.00		0
3138AE2U6	Unavailable	1	\$160,326.81	100%	0	\$0.00	NA	0
Total	Onavanaore	1	\$160,326.81	100%	-	\$0.00	11/1	0
			,,			,		
3138AE2V4	Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0
Total		1	\$72,708.41	100%	0	\$0.00		0
3138AE2W2	Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0
Total	Onavanauic	3	\$208,405.00 \$208,405.00	100%	\leftarrow	\$0.00 \$0.00		0
			4200,100,00		Ť	4000		
3138AE2X0	Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0

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Total		1	\$43,700.00	100%	0	\$0.00		0	
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3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	
Total		2	\$289,600.45	100%	0	\$0.00		0	
3138AE2Z5	Unavailable	1	\$86,521.76	100%		\$0.00	NA	0	
Total		1	\$86,521.76	100%	0	\$0.00		0	
2120 A E 2 A O	LLC DANIZNIA	1	¢1.42.764.14	1000	0	¢0.00	NT A	Ω	
3138AE3A9 Total	U.S. BANK N.A.	1 1	\$142,764.14 \$142,764.14	100% 100%		\$0.00 \$0.00	NA	0	
1 Otai		1	\$142,704.14	100%	U	\$0.00		V	
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	
Total		1	\$170,424.90	100%	0	\$0.00		0	
3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	
Total		1	\$60,322.25	100%	0	\$0.00		0	
2120 4 F2D2	***	1	ФД1 00Д 22	1000	0	Φ0.00	NT A	_	
3138AE3D3 Total	Unavailable	1 1	\$71,907.32 \$71,907.32	100% 100%		\$0.00 \$0.00	NA	0	
lotai		1	\$71,907.32	100%	U	\$0.00		V	
3138AE3E1	Unavailable	1	\$158,800.00	100%	0	\$0.00	NA	0	
Total	Cinavanaore	1	\$158,800.00	100%		\$0.00	1171	0	
			1			,			
3138AE3F8	Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	
Total		1	\$135,000.00	100%	0	\$0.00		0	
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3138AE3G6	Unavailable	4	\$448,095.00	100%		\$0.00	NA		
Total		4	\$448,095.00	100%	0	\$0.00		0	
3138AE3H4	Unavailabla	4	\$828,468.00	100%	0	\$0.00	NA	Λ	
Total	Unavailable	4 4	\$828,468.00 \$828,468.00	100%		\$0.00 \$0.00		0	
lotai		1	φο20,400.00	100 /6		φυ.υυ		v	
3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	
Total		1	\$93,728.19	100%		\$0.00		0	
3138AE3K7	Unavailable	1	\$122,600.00	100%	0	\$0.00	NA	0	
Total		1	\$122,600.00	100%	0	\$0.00		0	
24204755			4. - 0. 5 - 5 - 5			A-5 -:			
3138AE3L5	Unavailable	2	\$179,250.00	100%		\$0.00	NA	0	
Total		2	\$179,250.00	100%	U	\$0.00		U	
3138AE3Q4	ONEWEST BANK, FSB	3	\$1,146,688.86	100%	0	\$0.00	NA	0	
Total	ONLWEST DANK, I'SD	3	\$1,146,688.86	100%		\$0.00		0	
1 0 6 6 11			Ψ1,170,000.00	100 /0	9	ψυ•υυ		J	
3138AE3R2	ONEWEST BANK, FSB	41	\$11,487,692.84	100%	0	\$0.00	NA	0	

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Total		41	\$11,487,692.84	100%	0 \$0.00		0
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3138AE3S0	ONEWEST BANK, FSB	38	\$11,123,425.10	100%	0 \$0.00) NA	0
Total		38	\$11,123,425.10	100%	0 \$0.00		0
							Ш
3138AE3T8	ONEWEST BANK, FSB	19	\$4,675,812.42				0
Total		19	\$4,675,812.42	100%	0 \$0.00		0
3138AE3U5	ONEWEST BANK, FSB	16	\$4,038,260.60	100%	0 \$0.00) NA	0
Total		16	\$4,038,260.60	100%	0 \$0.00)	0
3138AE3V3	ONEWEST BANK, FSB	10	\$2,676,770.84	100%	0 \$0.00) NA	0
Total		10	\$2,676,770.84	100%	0 \$0.00		0
3138AE3W1	ONEWEST BANK, FSB	7	\$1,431,099.72	100%	0 \$0.00) NA	0
Total	ONEWEST BANK, I'SD	7	\$1,431,099.72 \$1,431,099.72	100%		1	0
Total		- 1	Ψ1,431,077.72	100 /0	φο.ος		
3138AE3X9	ONEWEST BANK, FSB	4	\$1,433,356.59	100%	0 \$0.00) NA	0
Total	,	4	\$1,433,356.59	100%		1	0
3138AE3Y7	ONEWEST BANK, FSB	21	\$6,428,033.27	100%	0 \$0.00) NA	0
Total		21	\$6,428,033.27	100%	0 \$0.00		0
3138AE3Z4	ONEWEST BANK, FSB	34	\$9,070,814.66	100%	0 \$0.00) NA	0
Total		34	\$9,070,814.66	100%	0 \$0.00		0
3138AE4A8	ONEWEST BANK, FSB	27	\$6,794,630.21	100%	0 \$0.00) NA	0
Total	ONLWEST BANK, 13B	27	\$6,794,630.21	100%			0
10001			ψο,/> 1,00 0121	100 /	ψοιοί		Ť
3138AEA29	U.S. BANK N.A.	4	\$1,241,334.35	28.43%	0 \$0.00) NA	0
	Unavailable	11	\$3,125,294.23	71.57%	0 \$0.00	NA	0
Total		15	\$4,366,628.58	100%	0 \$0.00		0
3138AEA37	U.S. BANK N.A.	1	\$129,960.00				
	Unavailable	5	\$1,370,647.16				0
Total		6	\$1,500,607.16	100%	0 \$0.00		0
2129 A E A 45	LI C. DANIZ NI A	50	\$15.062.166.21	20.569	0 00 00	NT A	0
3138AEA45	U.S. BANK N.A.	59	\$15,263,166.31	20.56%			\vdash
Total	Unavailable	223 282	\$58,988,201.22 \$74,251,367.53	79.44% 100%			0
l Utai		202	φ/ 4 ,431,30/.33	100 %	<u>v</u> \$0.00	<u>'</u>	V
3138AEA52	U.S. BANK N.A.	14	\$2,290,167.96	21.01%	0 \$0.00) NA	0
	Unavailable	53	\$8,609,070.49	78.99%			-
Total		67	\$10,899,238.45	100%			0
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3138AEA60	U.S. BANK N.A.	16	\$2,234,941.06	20.35%	0 \$0.00	NA	0
	Unavailable	63	\$8,745,311.39	79.65%		NA	0
Total		79	\$10,980,252.45	100%	0 \$0.00		0
3138AEA78	U.S. BANK N.A.	12	\$1,410,539.86	28.63%	0 \$0.00	NA	0
	Unavailable	30	\$3,516,244.04	71.37%	0 \$0.00	NA	0
Total		42	\$4,926,783.90	100%	0 \$0.00		0
3138AEA86	U.S. BANK N.A.	20	\$1,981,700.09	24.99%	0 \$0.00	NA	0
	Unavailable	61	\$5,947,125.30	75.01%	0 \$0.00	NA	0
Total		81	\$7,928,825.39	100%	0 \$0.00		0
3138AEA94	U.S. BANK N.A.	15	\$1,101,836.87	32.61%	0 \$0.00	NA	0
	Unavailable	31	\$2,276,700.83	67.39%	0 \$0.00	NA	0
Total		46	\$3,378,537.70	100%	0 \$0.00		0
3138AEAA1	Unavailable	23	\$5,991,689.22	100%	0 \$0.00	NA	0
Total		23	\$5,991,689.22	100%	0 \$0.00		0
3138AEAC7	Unavailable	21	\$4,059,830.29	100%	0 \$0.00	NA	0
Total		21	\$4,059,830.29	100%	0 \$0.00		0
3138AEAF0	Unavailable	59	\$11,976,848.58	100%	0 \$0.00	NA	0
Total		59	\$11,976,848.58	100%	0 \$0.00		0
3138AEAG8	U.S. BANK N.A.	2	\$382,905.84	5.25%	0 \$0.00	NA	0
	Unavailable	23	\$6,903,616.88	94.75%	0 \$0.00	NA	0
Total		25	\$7,286,522.72	100%	0 \$0.00		0
3138AEAH6	U.S. BANK N.A.	6	\$987,454.26	55.35%	0 \$0.00	NA	0
	Unavailable	5	\$796,585.02	44.65%	0 \$0.00	NA	0
Total		11	\$1,784,039.28	100%	0 \$0.00		0
3138AEAJ2	U.S. BANK N.A.	3	\$406,420.00	24.7%	0 \$0.00	NA	0
	Unavailable	9	\$1,238,866.41	75.3%	0 \$0.00	NA	0
Total		12	\$1,645,286.41	100%	0 \$0.00		0
3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63%	0 \$0.00	NA	0
	Unavailable	5	\$579,484.59	54.37%	0 \$0.00	NA	0
Total		9	\$1,065,866.68	100%	0 \$0.00		0
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3138AEAL7	U.S. BANK N.A.	3	\$299,728.91	21.81%	0 \$0.00	NA	0
	Unavailable	11	\$1,074,267.59	78.19%	0 \$0.00	NA	0
Total		14	\$1,373,996.50	100%	0 \$0.00		0

3138AEAM5	U.S. BANK N.A.	14	\$910,912.56	36.11% 0	\$0.00	NA 0	
	Unavailable	26	\$1,611,436.12	63.89% 0	\$0.00	NA 0	
Total		40	\$2,522,348.68	100% 0	\$0.00	0	
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3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96% 0	\$0.00	NA 0	
	Unavailable	11	\$2,972,228.72	70.04% 0	\$0.00	NA 0	
Total		16	\$4,243,873.06	100% 0	\$0.00	0	
3138AEAP8	Unavailable	4	\$1,236,362.76	100% 0	\$0.00	NA 0	_
Total		4	\$1,236,362.76	100% 0	\$0.00	0	_
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55% 0	\$0.00	NA 0	
	Unavailable	9	\$2,537,364.55	91.45% 0	\$0.00	NA 0	
Total		10	\$2,774,592.13	100% 0	\$0.00	0	
3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66	33.82% 0	\$0.00	NA 0	
DIJOALAK4	Unavailable	131	\$34,375,677.42	66.18% 0	\$0.00	NA 0	
Total	Chavanaoic	196	\$51,945,069.08	100% 0	\$0.00	0	_
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3138AEAS2	U.S. BANK N.A.	21	\$3,378,030.69	29.52% 0	\$0.00	NA 0	_
	Unavailable	49	\$8,066,489.65	70.48% 0	\$0.00	NA 0	
Total		70	\$11,444,520.34	100% 0	\$0.00	0	
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53% 0	\$0.00	NA 0	
	Unavailable	55	\$7,573,203.50	60.47% 0	\$0.00	NA 0	
Total		91	\$12,523,262.42	100% 0	\$0.00	0	
2120 A E A LIZ	TI C. DANIZNI A	10	Φ 2 000 71 4 04	20.00	¢ο οο	NIA O	
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8% 0	\$0.00	NA 0	
Total	Unavailable	27 45	\$3,176,412.00 \$5,276,126,04	60.2% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otal		45	\$5,276,126.04	100% 0	\$0.00	U	_
3138AEAV5	U.S. BANK N.A.	38	\$3,728,744.60	57.81% 0	\$0.00	NA 0	
	Unavailable	28	\$2,721,261.23	42.19% 0	\$0.00	NA 0	_
Total		66	\$6,450,005.83	100% 0	\$0.00	0	
2120 1 5 1 112	TAG DANKAYA	20	\$2 000 (5 0 (0)	20.07%	#0.00	N. 4 O	
3138AEAW3	U.S. BANK N.A.	30	\$2,006,650.68	39.87% 0	\$0.00	NA 0	
Total	Unavailable	43	\$3,026,147.69	60.13% 0	\$0.00	NA 0	
Total		73	\$5,032,798.37	100% 0	\$0.00	0	
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84% 0	\$0.00	NA 0	
	Unavailable	28	\$7,747,241.13	88.16% 0	\$0.00	NA 0	_
Total		33	\$8,787,543.08	100% 0	\$0.00	0	
3138AEAY9	U.S. BANK N.A.	4	\$1,147,116.82	19.84% 0	\$0.00	NA 0	
	Unavailable	17	\$4,633,557.49	80.16% 0	\$0.00	NA 0	

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Total		21	\$5,780,674.31	100%	0 \$0.00		0	
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3138AEAZ6	U.S. BANK N.A.	4	\$1,099,585.63	25.27%	0 \$0.00	NA	0	
	Unavailable	13	\$3,251,065.82	74.73%		NA	_	
Total		17	\$4,350,651.45	100%			0	
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0 \$0.00	NA	0	
Total		5	\$1,006,209.45	100%	0 \$0.00		0	
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0 \$0.00	NA	0	
Total		11	\$1,795,868.82	100%	0 \$0.00		0	
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3138AEB44	Unavailable	6	\$1,135,324.30	100%	0 \$0.00	NA	0	
Total		6	\$1,135,324.30	100%	0 \$0.00		0	
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3138AEB51	Unavailable	29	\$8,608,061.63	100%		NA	0	
Total		29	\$8,608,061.63	100%	0 \$0.00		0	
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3138AEB69	Unavailable	19	\$2,569,693.37	100%		NA	0	
Total		19	\$2,569,693.37	100%	0 \$0.00		0	
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3138AEB77	Unavailable	15	\$2,425,189.70			NA		
Total		15	\$2,425,189.70	100%	0 \$0.00		0	
2120177	**		A =	-			\coprod_{ϵ}	
3138AEB85	Unavailable	28	\$5,299,846.26		· ·	NA	0	
Total		28	\$5,299,846.26	100%	90.00		U	
2120 A ED02	TT '1 1 1	10	Φ4.045.640. T 0	100~	0 0000	***	+	
3138AEB93	Unavailable	19	\$4,045,640.70 \$4,045,640.70			NA		
Total		19	\$4,045,640.70	100%	90.00		0	
3138 A E D A O	Unavailable	5	\$1,491,381.93	100%	0 \$0.00	NA	\mathbb{H}	
3138AEBA0 Total	Onavanaule	5	\$1,491,381.93 \$1,491,381.93	100%		INA	V	
1 Vial		3	φ1, 4 71,301.93	100%	<u>v </u>		4	
3138AEBB8	U.S. BANK N.A.	5	\$1,037,975.43	81.66%	0 \$0.00	NA		
>150UTDD0	U.S. BANK N.A. Unavailable	1	\$1,037,973.43				_	
Total	Onavanaoic	6	\$1,271,062.85	100%		INA	<u></u>	
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3138AEBC6	U.S. BANK N.A.	4	\$597,650.00	49.72%	0 \$0.00	NA	0	
2120111100	Unavailable	4	\$604,341.00				_	
Total	Onavanaole	8	\$1,201,991.00	100%		INA	0	
_ ~~		0	Ψ ±9#U±9 //±•UU	100 /0	Ψ υ.υυ		+	
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25	58.87%	0 \$0.00	NA	0	
_ 100, ширт	Unavailable	6	\$577,418.28			NA NA	_	
Total	O IIM , MIIMOIO	15	\$1,403,852.53	100%			0	
		10	# = y 1 00 900 M100	100/0	φυ•υυ		Ť	

3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88	81.25% 0	\$0.00	NA	Λ
5136AEBEZ	U.S. BANK N.A. Unavailable	2	\$437,023.27	18.75% 0		NA NA	
Total	Ollavaliable	11	\$2,331,355.15	100% 0	1		0
Total		11	φ2,331,333.13	100 /6 0	Ψ0.00		
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100% 0	\$0.00	NA	0
Total		7	\$1,149,633.73	100% 0			0
3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34% 0	\$0.00	NA	0
	Unavailable	2	\$219,318.54	10.66% 0	\$0.00	NA	0
Total		19	\$2,057,088.34	100% 0	\$0.00		0
3138AEBZ5	Unavailable	14	\$1,552,647.75	100% 0	\$0.00	NA	0
Total		14	\$1,552,647.75	100% 0	\$0.00		0
3138AECA9	Unavailable	71	\$21,264,751.18	100% 0	1	NA	
Total		71	\$21,264,751.18	100% 0	\$0.00		0
3138AECB7	Unavailable	7	\$1,064,260.53	100% 0	\$0.00	NA	0
Total	Ollavalilable	7	\$1,064,260.53	100% 0			0
Total			φ1,004,200.55	100 /6 0	φυ.υυ		
3138AECC5	Unavailable	6	\$1,119,865.19	100% 0	\$0.00	NA	0
Total		6	\$1,119,865.19	100% 0	1	1,112	0
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3138AECD3	Unavailable	6	\$1,295,769.41	100% 0	\$0.00	NA	0
Total		6	\$1,295,769.41	100% 0	1		0
3138AECE1	Unavailable	13	\$3,703,206.49	100% 0	\$0.00	NA	0
Total		13	\$3,703,206.49	100% 0	\$0.00		0
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00		1	NA	_
	Unavailable	27	\$9,271,856.00	61.65% 0	1	NA	0
Total		52	\$15,040,031.00	100% 0	\$0.00		0
3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74% 0	\$0.00	NA	0
5130/KLDL+	Unavailable	24	\$6,831,385.49	45.26% 0	1	NA	
Total	o navanaore	53	\$15,093,973.49	100% 0		1171	0
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3138AEG23	Unavailable	43	\$11,973,393.19	100% 0	\$0.00	NA	0
Total		43	\$11,973,393.19	100% 0	\$0.00		0
3138AEG31	Unavailable	17	\$1,578,348.60	100% 0	\$0.00	NA	0
Total		17	\$1,578,348.60	100% 0	\$0.00		0
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3138AEG49	Unavailable	11	\$1,551,713.81	100% 0	1	NA	
Total		11	\$1,551,713.81	100%	\$0.00		0

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3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA (0
Total		15	\$2,446,978.55	100%	0	\$0.00	(0
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA ()
Total	O TWY WITHOUT	7	\$1,518,796.29	100%	-	\$0.00		0
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,500.00	74.99%	-	\$0.00	NA ()
Total		8	\$2,042,200.00	100%	0	\$0.00	(0
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA ()
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA (
Total		14	\$2,942,486.58	100%	0	\$0.00	(0
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA ()
	Unavailable	33	\$4,904,321.63	46.31%		\$0.00	NA (
Total		65	\$10,590,013.56	100%	0	\$0.00	(0
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26			\$0.00	NA (
	Unavailable	8	\$597,771.12	11.93%		\$0.00	NA (
Total		40	\$5,008,868.38	100%	0	\$0.00	(0
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA ()
Total		15	\$3,054,870.00	100%	-	\$0.00	(0
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3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA ()
Total		10	\$1,451,839.61	100%	0	\$0.00	(0
3138AEGT4	Unavailabla	25	\$2,838,515.08	100%	0	\$0.00	NA ()
Total	Unavailable	25	\$2,838,515.08 \$2,838,515.08	100%		\$0.00	NA) N
Total		23	φ2,030,313.00	100 /6		ψυ.υυ		
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA ()
Total		24	\$3,096,832.63	100%		\$0.00	(0
3138AEGV9	Unavailable	42	\$5,797,523.94	100%		\$0.00	NA ()
Total		42	\$5,797,523.94	100%	0	\$0.00	(0
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA ()
Total		12	\$1,564,007.32	100%		\$0.00	(0
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0
	Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA ()

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Total		7	\$1,035,700.00	100%	0	\$0.00		0
		1.00	*** *** ***					
3138AEH22	PNC BANK, N.A.	130	\$32,166,696.15	100%	-	\$0.00	NA	
Total		130	\$32,166,696.15	100%	0	\$0.00		0
3138AEH30	PNC BANK, N.A.	50	\$9,345,154.96	100%	0	\$0.00	NA	0
Total		50	\$9,345,154.96	100%	0	\$0.00		0
3138AEH48	WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0
51301 IL 1110	Unavailable	4	\$1,208,130.85	16.26%	-	\$0.00	NA	-
Total	Onavanaore	28	\$7,430,836.08	100%		\$0.00	1111	0
3138AEH55	WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88%	Λ	\$0.00	NA	0
5136AE1133	Unavailable	35	\$8,650,601.39	39.12%	_	\$0.00	NA NA	_
Total	Onavanable	99	\$22,112,242.98	100%	-	\$0.00 \$0.00	IVA	0
3138AEH63	WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74%		\$0.00	NA	
	Unavailable	11	\$2,482,237.85	42.26%	+	\$0.00	NA	-
Total		26	\$5,873,952.50	100%	0	\$0.00		0
3138AEH71	Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0
Total		17	\$3,877,738.60	100%	\vdash	\$0.00		0
3138AEH89	Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	
Total	Unavariable	34	\$2,815,381.04 \$2,815,381.04	100%	-	\$0.00 \$0.00	INA	0
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3138AEH97	WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63%	-	\$0.00	NA	
	Unavailable	41	\$5,365,360.20	97.37%	+	\$0.00	NA	
Total		42	\$5,510,430.20	100%	0	\$0.00		0
3138AEHJ5	PNC BANK, N.A.	46	\$3,008,215.73	100%	0	\$0.00	NA	0
Total	,	46	\$3,008,215.73	100%		\$0.00		0
2120 A ELLU 2	DNIC DANIZ NI A	66	¢2 774 280 00	100%	0	\$0.00	NA	
3138AEHK2 Total	PNC BANK, N.A.	66	\$3,774,380.90 \$3,774,380.90	100%	-	\$0.00 \$0.00	NA	0
Total		00	\$3,774,360.90	100 %	U	\$U.UU		U
3138AEHL0	PNC BANK, N.A.	21	\$1,051,678.85	100%	0	\$0.00	NA	0
Total		21	\$1,051,678.85	100%	0	\$0.00		0
3138AEHM8	PNC BANK, N.A.	34	\$2,879,519.68	100%	0	\$0.00	NA	0
Total	21.0 21.11.11.11	34	\$2,879,519.68	100%	-	\$0.00	1,11	0
								<u> </u>
3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100%		\$0.00	NA	0
Total		56	\$5,535,158.57	100%	V	\$0.00		V_

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3138AEHP1	PNC BANK, N.A.	39	\$3,912,314.42	100%	0	\$0.00	NA C)
Total		39	\$3,912,314.42	100%	0	\$0.00	0)
					$oxed{\mathbb{H}}$			
3138AEHQ9	PNC BANK, N.A.	121	\$15,728,609.87	100%		\$0.00	NA 0	
Total		121	\$15,728,609.87	100%	0	\$0.00	0)
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75	100%	0	\$0.00	NAC)
Total		29	\$3,849,482.75	100%	0	\$0.00	0)
3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100%	0	\$0.00	NAC)
Total	,	12	\$1,999,745.99	100%		\$0.00	0	
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100%	0	\$0.00	NA 0)
Total	THE BINNING TWIN	12	\$2,930,442.10	100%		\$0.00	0	
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100%	0	\$0.00	NAC)
Total	TIVE BANK, IV.A.	46	\$8,464,588.27	100%	_	\$0.00)
2120 A FI WY	DNIC DANIZ NI A	1.4	¢1 020 507 00	1000		¢0.00	NTA C	
3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100%	-	\$0.00	NA 0	
Total		14	\$1,930,587.09	100%	U	\$0.00	0	,
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100%	0	\$0.00	NA 0)
Total		12	\$3,317,867.85	100%	0	\$0.00	0)
3138AEHZ9	PNC BANK, N.A.	10	\$1,583,592.17	100%	0	\$0.00	NA)
Total		10	\$1,583,592.17	100%	0	\$0.00	0	
3138AEJ20	WELLS FARGO BANK, N.A.	48	\$27,552,238.37	98.14%	0	\$0.00	NA 0)
	Unavailable	1	\$522,271.54	1.86%		\$0.00	NA 0	
Total		49	\$28,074,509.91	100%	0	\$0.00	0)
3138AEJ38	WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23%	0	\$0.00	NA 0)
	Unavailable	37	\$9,582,449.20	25.77%	-	\$0.00	NA 0	
Total		137	\$37,181,638.89	100%	0	\$0.00	0)
3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0	\$0.00	NA 0)
5136AL340	Unavailable	6	\$3,490,146.09	11.39%		\$0.00	NA 0	_
Total	Chavanaole	53	\$30,629,462.24	100%	\vdash	\$0.00)
					Ш			
3138AEJ53	WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%		\$0.00	NA 0	_
	Unavailable	18	\$1,297,471.65	20.87%	-	\$0.00	NA 0)
Total		87	\$6,215,489.57	100%	0	\$0.00	0)
3138AEJ61	WELLS FARGO BANK, N.A.	105	\$10,263,856.20	82.07%	0	\$0.00	NA)
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA 0)

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Total		128	\$12,506,015.03	100%	0 \$0.00		0	
3138AEJ79	WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38%	0 \$0.00	NA	0	
	Unavailable	53			 			
Total		299			i i		0	
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3138AEJ87	WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18%	0 \$0.00	NA	0	
	Unavailable	242			0 \$0.00	NA	0	
Total		1,746	\$523,523,009.12	100%	0 \$0.00		0	
3138AEJ95	WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32%	0 \$0.00	NA	U	
	Unavailable	77	\$45,902,618.98				17	
Total		228				†	ñ	
			, 102,00 2 ,071.00	200 /0	, φυ•υυ	†	Ť	
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0 \$0.00	NA	0	
Total		181	\$53,007,156.90				0	
			, , , ,== 347 0		7 3 3 3 3		П	
3138AEJB0	Unavailable	113	\$65,033,674.27	100%	0 \$0.00	NA	0	
Total		113		100%		ł	0	
							П	
3138AEJC8	Unavailable	369	\$25,323,689.49	100%	0 \$0.00	NA	0	
Total		369	· · · · · · · · · · · · · · · · · · ·	100%	1 1		0	
							\prod	
3138AEJD6	WELLS FARGO BANK, N.A.	2	, - ,		0 \$0.00	NA	0	
	Unavailable	391	\$38,734,432.92	99.48%	0 \$0.00	NA	0	
Total		393	\$38,936,832.92	100%	0 \$0.00		0	
		4		·		<u> </u>	Ц	
3138AEJE4	WELLS FARGO BANK, N.A.	1	\$119,000.00					
	Unavailable	755		99.88%			-	
Total	 	756	\$98,652,510.77	100%	0 \$0.00	1	0	
2120 A E TE 1	WELLGEARGORANG	+ -	0500.000.00	0.0~	0 60.00	374	H	
3138AEJF1	WELLS FARGO BANK, N.A.	3			 	1	1 1	
Total	Unavailable	386	· · · · · · · · · · · · · · · · · · ·	99.2%		†	1 1	
Total		389	\$63,680,104.02	100%	90.00	 	0	
3138AEJG9	Unavailable	153	\$39,572,487.58	100%	0 \$0.00	NA	7	
Total	Unavanaule	153	1	100%		1	N	
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3138AEJH7	WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71%	0 \$0.00	NA	0	
	Unavailable	1,198			i i	i e	1 1	
Total		1,207	1			1	0	
			, , ,		, 1320		П	
3138AEJJ3	Unavailable	44	\$24,712,950.84	100%	0 \$0.00	NA	0	
Total		44		100%		i e	0	
							П	

3138AEJK0	Unavailable	543	\$34,524,794.61	100%	_	\$0.00	NA (0
Total		543	\$34,524,794.61	100%	0	\$0.00	(0
					Ц		\longrightarrow	
3138AEJL8	Unavailable	311	\$30,387,681.30	100%	++	\$0.00	NA (0
Total		311	\$30,387,681.30	100%	0	\$0.00		0
3138AEJM6	WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22%	0	\$0.00	NA (0
	Unavailable	400	\$50,764,987.82	99.78%	1	\$0.00	NA	_
Total		401	\$50,875,330.82	100%	0	\$0.00		0
3138AEJN4	Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0
Total		121	\$19,700,112.86	100%	-	\$0.00		0
3138AEJP9	Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA (0
Total	Chavanaoic	98		100%	-	\$0.00	1171	0
2120 A E I O 7	WELL CEADOO DANK NA	1	¢217.250.00	0.160	0	¢0.00	NIA (0
3138AEJQ7	WELLS FARGO BANK, N.A.	190	\$217,350.00	0.16% 99.84%	-	\$0.00 \$0.00	NA (
Total	Unavailable	480 481	\$136,537,445.09 \$136,754,705.00	99.84% 100%	-	\$0.00 \$0.00	NA	0
Total		481	\$136,754,795.09	100%	V	\$0.00		<u>י</u>
3138AEJR5	Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA (0
Total		172	\$10,687,312.79	100%	-	\$0.00		0
3138AEJS3	Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0
Total	C HWY WHATCH	87	\$8,496,607.52	100%	-	\$0.00		0
3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0
Total	Onavanable	56	\$6,995,497.35 \$6,995,497.35	100%	_	\$0.00 \$0.00	NA	n
Total		30	ψ0,775,471.55	100 /6		Ψ0.00		
3138AEJU8	WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6%	0	\$0.00	NA (0
	Unavailable	14		92.4%	0	\$0.00	NA (
Total		15	\$3,716,349.28	100%	0	\$0.00		0
2120 A EWIG		20	ф 7 205 000 05	1000		Φ0.00	N7.4	
3138AEJV6	Unavailable	30		100%	-	\$0.00	NA (
Total		30	\$7,305,809.95	100%	U	\$0.00		0
3138AEJW4	WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0	\$0.00	NA (0
Total		12	\$2,849,766.79	100%	0	\$0.00		0
3138AEJX2	WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0	\$0.00	NA (0
Total	TI DELOTTINOO DININ, INII.	130	\$34,242,937.75	100%	-	\$0.00		0
3138AEJY0	WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	n
Total	WELLS FARGO BANK, N.A.	308	\$76,441,727.34 \$76,441,727.34	100%	1	\$0.00 \$0.00		0
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3138AEJZ7	WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100%	0	\$0.00	NA	0
Total		17	\$4,432,535.88	100%	0	\$0.00		0
3138AEK28	WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0
	Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0
Total		89	\$22,455,746.79	100%	0	\$0.00		0
3138AEK36	WELLS FARGO BANK, N.A.	207	\$50,938,865.48		H	\$0.00	NA	_
	Unavailable	18	\$5,147,886.90		H	\$0.00	NA	0
Total		225	\$56,086,752.38	100%	0	\$0.00		0
3138AEK44	WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0
Total		36	\$8,702,004.27	100%	0	\$0.00		0
3138AEK51	WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0
	Unavailable	26	\$7,334,671.41	16.27%	-	\$0.00	NA	
Total		172	\$45,070,395.50	100%	_	\$0.00		0
			,					
3138AEK69	WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0
Total		134	\$35,557,842.11	100%	0	\$0.00		0
3138AEK77	WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100%	0	\$0.00	NA	0
Total		10	\$2,593,008.13		-	\$0.00		0
3138AEK85	WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%	Ω	\$0.00	NA	0
DIJOALKOJ	Unavailable	12	\$3,230,851.13	12.44%	-	\$0.00	NA	
Total	Chavanaoic	103	\$25,969,450.82	100%		\$0.00		0
2120 1 51702	WELL G EAD GO DANW NA	155	Ф20.241.440.60	02.07%		Φ0.00	27.4	
3138AEK93	WELLS FARGO BANK, N.A.	155			_	\$0.00	NA	_
T-4-1	<u>Unavailable</u>	11		6.93%	-		NA	0
Total		166	\$41,197,203.87	100%	V	\$0.00		U
3138AEKA0	WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0
P 10 01 121110	Unavailable	179	\$11,611,532.14		_	\$0.00	NA	_
Total		799	\$52,598,411.92	100%	H	\$0.00		0
3138AEKB8	WELLS FARGO BANK, N.A.	640		82.55%	-	\$0.00	NA	
	Unavailable	134	\$13,286,856.03	17.45%		\$0.00	NA	0
Total		774	\$76,138,091.60	100%	0	\$0.00		0
3138AEKC6	WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0
PIJOALIKCU	Unavailable	233	\$30,402,599.12	15.48%	-	\$0.00	NA NA	
Total	Onavanaoic	1,498	\$196,405,947.11	100%	-	\$0.00	1 N /1	0
1 0441		1,470	ψ1/0,400,/4/.11	100 /0	9	ΨΟ•ΟΟ		-

3138AEKD4	WELLS FARGO BANK, N.A.	665	\$108,216,870.43	86.25%	0	\$0.00	NA)
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA)
Total		770	\$125,474,180.12	100%	0	\$0.00	0	
3138AEKE2	WELLS FARGO BANK, N.A.	96	. , ,	90.38%	_	\$0.00	NA	+
	Unavailable	10		9.62%		\$0.00	NAC	1
Total		106	\$26,607,477.56	100%	0	\$0.00	0	
3138AEKF9	WELLS FARGO BANK, N.A.	3,083	\$919,778,676.53	83.74%	0	\$0.00	NAC	
	Unavailable	552	\$178,600,684.32	16.26%		\$0.00	NAC	
Total			\$1,098,379,360.85	100%		\$0.00	0	
212017777	**************************************		\$40,40 2 ,0 2 0,00	20 = 1 %		.	77.4	
3138AEKG7	WELLS FARGO BANK, N.A.	73				\$0.00	NA 0	
m 1	Unavailable	17	\$9,654,625.00	19.26%		\$0.00	NA 0	1
Total		90	\$50,138,495.00	100%	0	\$0.00	0	1
3138AEKH5	WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51%	0	\$0.00	NA	
5136/ KLIKH 3	Unavailable	153	\$9,690,092.94	20.49%		\$0.00	NA 0	_
Total	Chavanaoic	766		100%	-	\$0.00	11710	1
- Cour		700	ψ17, 2 20,020.10	100 /6		ψο.σσ		
3138AEKJ1	WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47%	0	\$0.00	NA	
	Unavailable	64				\$0.00	NA 0	
Total		441	\$43,114,376.51	100%	0	\$0.00	0	
2120 A E17170	WELLS EADSO DANK NA	4.40	ф55 01 7 02 7 20	00.74%		Φ0.00	NIA C	
3138AEKK8	WELLS FARGO BANK, N.A.	440				\$0.00	NA C	1
T-4-1	Unavailable	85	\$10,838,352.71	16.26%		\$0.00	NA 0	
<u>Total</u>		525	\$66,656,180.01	100%	U	\$0.00	0	
3138AEKL6	WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93%	0	\$0.00	NA	
	Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA 0)
Total		179	\$29,275,551.93	100%	0	\$0.00	0	
3138AEKM4	WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72%	Λ	\$0.00	NA 0	
DI30ALKWI4	Unavailable	11	\$2,459,990.00	11.28%		\$0.00	NA 0	
Total	Chavanaore	84	\$21,809,168.87	100%		\$0.00	0	
			, , ,					
3138AEKN2	WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82%	0	\$0.00	NA 0)
	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA 0)
Total		940	\$262,259,509.97	100%	0	\$0.00	0	
2120 A EWD7	WELL GEADOO DANK NA	266	¢14.014.440.22	01.020		Φ0.00	NIA C	+
3138AEKP7	WELLS FARGO BANK, N.A.	266 57		81.83% 18.17%	-	\$0.00 \$0.00	NA 0	_
Total	Unavailable	323	\$3,311,119.96 \$18,225,569.28	100%	\vdash	\$0.00 \$0.00	NAU	1
1 Utai		323	Ф10,445,509.48	100%	V	φ υ. υυ		+
3138AEKQ5	WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79%	0	\$0.00	NA	
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	Unavailable	30	\$2,883,835.29	24.21%		NA	1 1	
Total		123	\$11,910,961.71	100%	0 \$0.00		0	
3138AEKR3	WELLS FARGO BANK, N.A.	77	\$9,628,636.88	69.77%		NA		
	Unavailable	33	\$4,172,026.97	30.23%		NA	H	
Total		110	\$13,800,663.85	100%	0 \$0.00		0	
							Ш	
3138AEKS1	WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%	0 \$0.00	NA	0	
	Unavailable	2	\$324,785.01	9.14%	0 \$0.00	NA	0	
Total		22	\$3,553,086.52	100%	0 \$0.00		0	
3138AEKT9	WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26%	0 \$0.00	NA	0	
	Unavailable	9	\$1,945,528.70	18.74%	0 \$0.00	NA	0	
Total		46	\$10,381,945.97	100%	0 \$0.00		0	
3138AEKU6	WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	0 \$0.00	NA	0	
	Unavailable	8	\$1,983,397.38	15.57%	0 \$0.00	NA	0	
Total		47	\$12,734,611.78	100%	0 \$0.00		0	
3138AEKV4	WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%	0 \$0.00	NA	0	
	Unavailable	5	\$256,451.26	12.41%		NA	П	
Total		40	\$2,066,713.19	100%			0	
			. , ,					
3138AEKW2	WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100%	0 \$0.00	NA	0	
Total		4	\$1,155,382.87	100%			0	
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3138AEKX0	WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100%	0 \$0.00	NA	0	
Total		62	\$12,974,761.31	100%			0	
			+yy		7 3 3 3 3		Ť	
3138AEKY8	WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29%	0 \$0.00	NA	0	
D 10 01 1211 1 0	Unavailable	1	\$381,008.46	3.71%				
Total		24	\$10,274,010.62	100%			0	
			, , , , , , , , , , , , , , , , , , , ,				Ħ	
3138AEKZ5	WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%	0 \$0.00	NA	0	
	Unavailable	18	\$5,380,929.59	17.91%		NA	H	
Total		86	\$30,039,038.66	100%			0	
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3138AEL27	WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0 \$0.00	NA	0	
	Unavailable	29	\$1,912,503.95	6.91%		NA	+	
Total		395	\$27,669,246.30	100%		11/1	0	
		575	Ψ=1,002, 2 10.20	100 /0	Ψυ.υυ		9	
3138AEL35	WELLS FARGO BANK, N.A.	435	\$42,258,380.01	91.99%	0 \$0.00	NA	U	
21301111133	Unavailable	37	\$3,677,915.89	8.01%		NA NA	$\boldsymbol{\vdash}$	
Total	Onavanable	472	\$45,936,295.90	100%		11//	0	
1 Otal		714	ψ - 13,730,473.70	100 /0	φυ.υυ		v	
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3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0
Total		752	\$97,659,973.19	100%	0	\$0.00		0
3138AEL50	WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15%	 	\$0.00	NA	
	Unavailable	194	\$56,208,410.78	16.85%	 	\$0.00	NA	
Total		1,298	\$333,563,272.52	100%	0	\$0.00		0
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0
Total		607	\$34,994,334.40	100%	0	\$0.00		0
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0
Total	ond variable	20	\$4,540,173.76	100%		\$0.00		0
3138AEL84	Unavailable	48	\$9,121,006.09	100%		\$0.00	NA	0
Total		48	\$9,121,006.09	100%	0	\$0.00		0
3138AEL92	Un available	22	\$7,070,074,02	10007	0	\$0.00	NIA	0
	Unavailable	33 33	\$7,979,974.03 \$7,979,974.03	100% 100%		\$0.00 \$0.00	NA	0
Total		33	\$1,919,914.03	100%	U	\$0.00		
3138AELA9	WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100%	0	\$0.00	NA	0
Total	,	19	\$4,525,481.15	100%	 	\$0.00		0
3138AELB7	Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0
Total		8	\$1,694,455.31	100%	0	\$0.00		0
3138AELC5	WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45%	0	\$0.00	NA	0
D TO OF IEEE	Unavailable	19	\$1,285,644.53	55%	i i 	\$0.00	NA	_
Total		32	\$2,337,395.53	100%	 	\$0.00		0
2120177.75	WITH A G TA D G G T T T T T T T T T T T T T T T T T		A2 0.45 0.20 0.7	05.055		.		
3138AELD3	WELLS FARGO BANK, N.A.	21	\$2,046,289.00	35.36%		\$0.00	NA	_
Total	Unavailable	38 59	\$3,741,509.89 \$5,787,798.89	64.64% 100%		\$0.00 \$0.00	NA	0
lotai		39	\$5,767,796.69	100%		φυ.υυ		
3138AELE1	WELLS FARGO BANK, N.A.	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0
Total		108	\$14,097,836.27	100%	0	\$0.00		0
3138AELF8	WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0
	Unavailable	182	\$47,132,859.97	86.65%		\$0.00	NA	
Total		215	\$54,395,051.97	100%		\$0.00		0
3138AELH4	WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37%	0	\$0.00	NA	0
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0

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Total		310	\$21,327,373.14	100%	0	\$0.00		0	
3138AELJ0	WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0	
	Unavailable	235	\$23,176,346.88	58.45%	_	1	NA		
Total		402	\$39,653,784.88	100%	+	t		0	
3138AELK7	WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	
5136ALLIX7	Unavailable	258	\$33,569,280.97		-	\$104,464.66	NA NA		
Total	Chavanaoic	456	\$58,822,963.97		_	\$104,464.66	INA	0	
2120 A EL 1.5	WELL C EAD CO DANK NA	243	¢51 016 429 00	31.18%	0	\$0.00	NA		
3138AELL5	WELLS FARGO BANK, N.A. Unavailable	416	\$51,916,428.00 \$114,579,786.19	68.82%	1	1	NA NA		
Total	Onavanaoie	659	\$166,496,214.19	100%	1		INA	0	
			40.070.700		_	40.00			
3138AELM3	WELLS FARGO BANK, N.A.	154	\$8,070,736.00		+		NA		
	Unavailable	181	\$11,131,541.81	57.97%	-	· · · · · ·	NA	0	
Total		335	\$19,202,277.81	100%	0	\$0.00		0	
2120 A EL N1	WELL CEADOO DANK NIA	2	¢200 505 00	2 2 4 07	0	\$0.00	NT A		
3138AELN1	WELLS FARGO BANK, N.A.	92	\$309,585.00	3.34% 96.66%	+		NA NA		
Total	Unavailable	92	\$8,969,130.88 \$9,278,715.88	100%	+	t	NA	0	
			1. , -, -, -		Ī	, , , , ,		Ħ	
3138AELP6	WELLS FARGO BANK, N.A.	7	\$912,958.00	6.78%	0	\$0.00	NA		
	Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	
Total		104	\$13,467,170.00	100%	0	\$0.00		0	
3138AELQ4	WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	
Total		179	\$41,097,473.36	100%	0	\$0.00		0	
3138AELR2	WELLS FARGO BANK, N.A.	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	
	Unavailable	8	\$400,224.16	24.05%	-		NA		
Total		32	\$1,663,862.16	100%	0	\$0.00		0	
3138AELS0	Unavailable	11	¢1 611 456 02	100%	0	\$0.00	NA	0	
	Unavanable	11	\$1,611,456.93	100%	+		INA	0	
Total		11	\$1,611,456.93	100%	V	\$0.00		V	
3138AELT8	WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25%	0	\$0.00	NA	_	
	Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0	
Total		34	\$8,224,136.72	100%	0	\$0.00		0	
3138AELU5	WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25%	0	\$0.00	NA	0	
	Unavailable	1	\$702,135.20	19.75%	-	1	NA	-	
Total		7	\$3,555,193.97	100%	0	\$0.00		0	

3138AELV3	WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	
	Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	
Total		113	\$7,867,872.96	100%	0	\$0.00		0	
								Ц	
3138AELW1	WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85%	-	\$93,056.92	NA	-	
	Unavailable	12	\$1,149,804.13	8.15%	_		NA		
Total		144	\$14,113,517.22	100%	1	\$93,056.92		0	
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	
	Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	
Total		300	\$39,317,711.94	100%	0	\$0.00		0	
3138AELY7	WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	
p re or indicate	Unavailable	100	\$29,645,043.39	14.14%	_		NA		
Total		758	\$209,651,111.82	100%	_			0	
3138AELZ4	WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100%	Λ	\$0.00	NA	n	
Total	WELLS I ARGO DAVK, IV.A.	42	\$24,733,179.00 \$24,733,179.00	100%	-			0	
1000			Ψ2 1,700,177.00	100 /6		ψ0.00		Ť	
3138AEMA8	Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	
Total		147	\$29,280,670.66	100%	0	\$0.00		0	
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	
Total	она чинаоте	17	\$3,530,556.68	100%	1	1	1111	0	
			1 - 1 - 1 - 1			1		Ħ	
3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84	100%	0	\$0.00	NA	0	
Total		31	\$8,895,964.84	100%	0	\$0.00		0	
								Ш	
3138AEMG5	PNC BANK, N.A.	72	\$19,551,503.87	100%	1		NA		
Total		72	\$19,551,503.87	100%	0	\$0.00		0	
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	
Total		31	\$10,266,200.11	100%	0	\$0.00		0	
								Ц	
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	
	Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	
Total		12	\$2,017,930.07	100%	0	\$0.00		0	
	TANEL MOVING AN ODERUT							H	
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	
	Unavailable	15	\$977,650.35	94.77%	1	1	NA	0	
Total		16	\$1,031,650.35	100%	0	\$0.00		0	
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	

		1 .1	4.1. 7. 000 00	10.670	0 000	37.1.0
	Unavailable	1	\$417,000.00	18.65%		NA 0
Total		15	\$2,235,370.00	100%	0 \$0.00	0
2120 4 5/720			004544545	40.00%	0 40.00	27.4
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%		NA 0
	Unavailable	3	\$1,021,100.00	51.92%		NA 0
Total		7	\$1,966,547.47	100%	90.00	0
2120 A ET27	EIERH THIDD DANK	10	\$2.656.270.71	51.93%	0 00 00	NIA O
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	48.07%	· ·	NA 0
Total	Unavailable	11 21	\$2,459,031.81		· ·	NA 0
Total		21	\$5,115,411.52	100%	0 \$0.00	0
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0 \$0.00	NA 0
	Unavailable	49	\$15,121,392.44	56.85%		NA 0
Total		92	\$26,596,462.09	100%	- t	0
			. , ,			
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0 \$0.00	NA 0
	Unavailable	2	\$141,191.12	12.18%	0 \$0.00	NA 0
Total		18	\$1,159,324.85	100%	0 \$0.00	0
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%	0 \$0.00	NA 0
	Unavailable	3	\$317,950.00	28.32%	0 \$0.00	NA 0
Total		11	\$1,122,893.52	100%	0 \$0.00	0
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	- t	NA 0
	Unavailable	5	\$590,076.80	42.01%		NA 0
Total		12	\$1,404,676.80	100%	0 \$0.00	0
2120 A ET96	EIETH THIDD DANK		¢672 700 00	44.32%	0 00 00	N/A/O
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	55.68%		NA 0 NA 0
Total	Unavailable	11	\$846,450.00	100%		0
Total		11	\$1,520,150.00	100%	<u> </u>	U
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0 \$0.00	NA 0
	Unavailable	4	\$654,808.45	50.29%		NA 0
Total		8	\$1,302,108.45	100%		0
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0 \$0.00	NA 0
	Unavailable	8	\$1,914,772.27	36.1%	0 \$0.00	NA 0
Total		23	\$5,303,662.48	100%	0 \$0.00	0
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%		NA 0
	Unavailable	4	\$289,907.78	16.02%		NA 0
Total		27	\$1,810,041.77	100%	0 \$0.00	0
24224			** *** ** ** ** ** ** **	= 0.0=:	0 4	
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	- t	NA 0
	Unavailable	7	\$658,140.00	20.03%	0 \$0.00	NA 0

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BI38AETX1	0		\$0.00	0 \$0.	0	100%	\$3,286,159.23	34		Total
Total			Ψοισο	Ψ0.	Ĭ	10070	\$6,200,103 12 0	1		10001
Total	NA 0		\$0.00	0 \$0.	0	83.18%	\$2,342,416.08	20	FIFTH THIRD BANK	3138AETX1
S138AETY9	NA 0		\$0.00	0 \$0.	0	16.82%	\$473,550.00	4	Unavailable	
Unavailable	0		\$0.00	0 \$0.	0	100%	\$2,815,966.08	24		Total
Total	NA 0		\$0.00	0 \$0.	0	63.37%	\$2,850,392.14	21	FIFTH THIRD BANK	3138AETY9
Sign	NA 0		\$0.00	0 \$0.	0	36.63%	\$1,647,853.66	12	Unavailable	
Unavailable	0		\$0.00	0 \$0.	0	100%	\$4,498,245.80	33		Total
Total	NA 0		\$0.00	0 \$0.	0	43.59%	\$2,271,916.13	14	FIFTH THIRD BANK	3138AETZ6
Sign Sign	NA 0		\$0.00	0 \$0.	0	56.41%	\$2,939,721.78	18	Unavailable	
Unavailable	0		\$0.00	<u>0</u> \$0.	0	100%	\$5,211,637.91	32		Total
Total	NA 0		\$0.00	0 \$0.	0	27.47%	\$572,000.00	3	FIFTH THIRD BANK	3138AEUA9
Sign Sign	NA 0		\$0.00	0 \$0.	0	72.53%	\$1,510,573.35	8	Unavailable	
Unavailable 5 \$1,328,355.26 64.34% 0 \$0.00	0		\$0.00	0 \$0.	0	100%	\$2,082,573.35	11		Total
Unavailable S \$1,328,355.26 64.34% 0 \$0.00	NA 0		\$0.00	0 \$0.	0	35.66%	\$736,250.00	3	FIFTH THIRD BANK	3138AEUB7
3138AEUC5 FIFTH THIRD BANK 1 \$224,348.32 9.77% 0 \$0.00 Total	NA 0		\$0.00	0 \$0.	0			5	Unavailable	
Unavailable	0		\$0.00	0 \$0.	0	100%	\$2,064,605.26	8		Total
Unavailable	NA 0		\$0.00	0 \$0.	0	9.77%	\$224.348.32	1	FIFTH THIRD BANK	3138AEUC5
S \$2,295,222.85 100% 0 \$0.00	NA 0				•		·	7		p100112000
Unavailable 3 \$829,400.00 \$2.49% 0 \$0.00	0		·		1			8		Total
Unavailable 3 \$829,400.00 \$2.49% 0 \$0.00	NA 0		\$0.00	0 \$0	0	17 51%	\$176.061.58	1	FIETH THIRD RANK	3138AFUD3
Total 4 \$1,005,461.58 100% 0 \$0.00 3138AEUE1 FIFTH THIRD BANK 3 \$642,300.00 24.88% 0 \$0.00 Unavailable 7 \$1,938,878.96 75.12% 0 \$0.00 Total 10 \$2,581,178.96 100% 0 \$0.00 3138AEUG6 FIFTH THIRD BANK 6 \$514,881.74 50.85% 0 \$0.00 Total 3 \$497,750.00 49.15% 0 \$0.00 Total 9 \$1,012,631.74 100% 0 \$0.00 3138AEUH4 PLATINUM HOME MORTGAGE 11 \$1,309,650.00 100% 0 \$0.00 Total 11 \$1,309,650.00 100% 0 \$0.00 3138AEUL5 MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$6,003,159.00 100% 0 \$0.00	NA 0				+			3		51307 KEOD3
Unavailable 7 \$1,938,878.96 75.12% 0 \$0.00	0				+		· ·		O Ha variable	Total
Unavailable 7 \$1,938,878.96 75.12% 0 \$0.00	NA 0		00.02	0 \$0	0	24 88%	\$642,300,00	3	EIETH THIDD BANK	3138AFUE1
Total 10 \$2,581,178.96 100% 0 \$0.00 3138AEUG6 FIFTH THIRD BANK 6 \$514,881.74 50.85% 0 \$0.00 Unavailable 3 \$497,750.00 49.15% 0 \$0.00 Total 9 \$1,012,631.74 100% 0 \$0.00 3138AEUH4 PLATINUM HOME MORTGAGE 11 \$1,309,650.00 100% 0 \$0.00 Total 11 \$1,309,650.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$6,003,159.00 100% 0 \$0.00	NA 0				1		·			DISTALULI
Unavailable 3 \$497,750.00 49.15% 0 \$0.00	0				•			_	Onavanaoic	Total
Unavailable 3 \$497,750.00 49.15% 0 \$0.00	NAO		\$0.00	0 \$0	0	50 95 <i>0</i> 7	¢514 001 74		EIETH THIDD DANK	2120 A ELLC (
Total 9 \$1,012,631.74 100% 0 \$0.00 3138AEUH4 PLATINUM HOME MORTGAGE 11 \$1,309,650.00 100% 0 \$0.00 Total 11 \$1,309,650.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$6,003,159.00 100% 0 \$0.00	NA 0 NA 0				+		·			3138AEUG6
MORTGAGE	0	-			+		·		Unavanable	Total
MORTGAGE										
Total 11 \$1,309,650.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$6,003,159.00 100% 0 \$0.00	NA 0		\$0.00	0 \$0.	0	100%	\$1,309,650.00	11		3138AEUH4
3138AEUL5 CORP.DBA WEICHERT 22	0		\$0.00	0 \$0.	0	100%	\$1,309,650.00	11		Total
3138AEUL5 CORP.DBA WEICHERT 22	-		\longrightarrow			 		+	MODECA CE A COECC	
	NA 0		\$0.00	0 \$0.	0	100%	\$6,003,159.00	22	CORP.DBA WEICHERT	3138AEUL5
Total 22 \$6,003,159.00 100% 0 \$0.00	0		\$0.00	0 \$0.	0	100%	\$6,003,159,00	22		Total

1							o
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0
	26	\$6,316,670.00	100%	0	\$0.00		0
Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0
	8	\$1,890,685.69	100%	0	\$0.00		0
PNC BANK, N.A.	344	\$83,455,773.64	100%	0	\$0.00	NA	0
	344	\$83,455,773.64	100%	0	\$0.00		0
PNC BANK, N.A.	409	\$106,242,050.34	100%	0	\$0.00	NA	0
	409	\$106,242,050.34	100%	0	\$0.00		0
PNC BANK, N.A.	80	\$19,991,100.55	100%	0	\$0.00	NA	0
·	80	\$19,991,100.55	100%	0	\$0.00		0
PNC BANK, N.A.	7	\$1,462,749.67	100%	0	\$0.00	NA	0
,	7	\$1,462,749.67		_	\$0.00		0
UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0
	5	\$1,069,500.00	100%	0	\$0.00		0
PNC BANK, N.A.	26	\$6.812.089.28	100%	0	\$0.00	NA	0
,	26	\$6,812,089.28		_	\$0.00		0
PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0
,	8	\$1,105,902.27			\$0.00		0
GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0
	9	\$1,666,985.66		_	\$0.00		0
GUARANTY BANK F.S.B.	15	\$1,106,158,71	100%	0	\$0.00	NA	0
	15	\$1,106,158.71			\$0.00		0
GUARANTY BANK F.S.B.	18	\$3.983.857.99	100%	0	\$0.00	NA	0
German (T. P. M. (R. T. B. B.)	18	\$3,983,857.99			\$0.00	1,11	0
PNC BANK N A	6	\$1 193 516 47	100%	0	\$0.00	NA	0
	6	\$1,193,516.47		_	\$0.00	1171	0
RRS CITIZENS NA	12	\$1,857,028,90	100%	0	\$0.00	NΔ	0
TOO CITEDIO, 1771	12	\$1,857,028.90			\$0.00	1 1/1	0
RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. UMPQUA BANK PNC BANK, N.A. PNC BANK, N.A. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. PNC BANK, N.A.	CORP.DBA WEICHERT FINANCIAL SERVICES 26 Unavailable 8 PNC BANK, N.A. 344 PNC BANK, N.A. 409 PNC BANK, N.A. 7 UMPQUA BANK 5 PNC BANK, N.A. 26 PNC BANK, N.A. 80 PNC BANK, N.A. 7 UMPQUA BANK 5 PNC BANK, N.A. 9 GUARANTY BANK F.S.B. 9 GUARANTY BANK F.S.B. 15 GUARANTY BANK F.S.B. 18 PNC BANK, N.A. 6 RBS CITIZENS, NA 12 12	CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$6,316,670.00 Unavailable 8 \$1,890,685.69 8 \$1,890,685.69 PNC BANK, N.A. 344 \$83,455,773.64 PNC BANK, N.A. 409 \$106,242,050.34 409 \$106,242,050.34 PNC BANK, N.A. 80 \$19,991,100.55 PNC BANK, N.A. 7 \$1,462,749.67 PNC BANK, N.A. 7 \$1,462,749.67 UMPQUA BANK 5 \$1,069,500.00 PNC BANK, N.A. 26 \$6,812,089.28 PNC BANK, N.A. 8 \$1,105,902.27 BYOUND BANK, N.A. 8 \$1,105,902.27 GUARANTY BANK F.S.B. 9 \$1,666,985.66 GUARANTY BANK F.S.B. 15 \$1,106,158.71 GUARANTY BANK F.S.B. 15 \$1,106,158.71 GUARANTY BANK F.S.B. 18 \$3,983,857.99 PNC BANK, N.A. 6 \$1,193,516.47 RBS CITIZENS, NA 12 \$1,857,028.90 12 \$1,857,028.90	CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$6,316,670.00 100% Unavailable 8 \$1,890,685.69 100% 8 \$1,890,685.69 100% PNC BANK, N.A. 344 \$83,455,773.64 100% PNC BANK, N.A. 409 \$106,242,050.34 100% PNC BANK, N.A. 80 \$19,991,100.55 100% PNC BANK, N.A. 7 \$1,462,749.67 100% PNC BANK, N.A. 7 \$1,462,749.67 100% UMPQUA BANK 5 \$1,069,500.00 100% PNC BANK, N.A. 26 \$6,812,089.28 100% PNC BANK, N.A. 8 \$1,105,902.27 100% BRANK, N.A. 8 \$1,105,902.27 100% GUARANTY BANK F.S.B. 9 \$1,666,985.66 100% GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% GUARANTY BANK F.S.B. 18 \$3,983,857.99 100% PNC BANK, N.A. 6 \$1,193,516.47 100% RBS CITIZENS, NA 12 \$1,857,028.90 100% RBS CITIZENS, NA 12 \$1,857,028.90 100%	CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$6,316,670.00 100% 0 Unavailable 8 \$1,890,685.69 100% 0 8 \$1,890,685.69 100% 0 PNC BANK, N.A. 344 \$83,455,773.64 100% 0 PNC BANK, N.A. 409 \$106,242,050.34 100% 0 PNC BANK, N.A. 80 \$19,991,100.55 100% 0 PNC BANK, N.A. 7 \$1,462,749.67 100% 0 PNC BANK, N.A. 7 \$1,462,749.67 100% 0 PNC BANK, N.A. 5 \$1,069,500.00 100% 0 UMPQUA BANK 5 \$1,069,500.00 100% 0 PNC BANK, N.A. 26 \$6,812,089.28 100% 0 PNC BANK, N.A. 8 \$1,105,902.27 100% 0 PNC BANK, N.A. 8 \$1,105,902.27 100% 0 GUARANTY BANK F.S.B. 9 \$1,666,985.66 100% 0 GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% 0 GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% 0 GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% 0 GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% 0 GUARANTY BANK F.S.B. 18 \$3,983,857.99 100% 0 PNC BANK, N.A. 6 \$1,193,516.47 100% 0 RBS CITIZENS, NA 12 \$1,857,028.90 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$6,316,670.00 100% 0 \$0.00 Unavailable 8 \$1,890,685.69 100% 0 \$0.00 8 \$1,890,685.69 100% 0 \$0.00 PNC BANK, N.A. 344 \$83,455,773.64 100% 0 \$0.00 PNC BANK, N.A. 409 \$106,242,050.34 100% 0 \$0.00 PNC BANK, N.A. 80 \$19,991,100.55 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,462,749.67 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,462,749.67 100% 0 \$0.00 PNC BANK, N.A. 80 \$19,994,100.55 100% 0 \$0.00 PNC BANK, N.A. 80 \$106,242,050.34 100% 0 \$0.00 PNC BANK, N.A. 80 \$106,242,050.34 100% 0 \$0.00 PNC BANK, N.A. 80 \$106,242,050.34 100% 0 \$0.00 PNC BANK, N.A. 80 \$106,242,050.34 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,462,749.67 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,462,749.67 100% 0 \$0.00 PNC BANK, N.A. 8 \$1,069,500.00 100% 0 \$0.00 PNC BANK, N.A. 26 \$6,812,089.28 100% 0 \$0.00 PNC BANK, N.A. 8 \$1,105,902.27 100% 0 \$0.00 PNC BANK, N.A. 8 \$1,105,902.27 100% 0 \$0.00 GUARANTY BANK F.S.B. 9 \$1,666,985.66 100% 0 \$0.00 GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% 0 \$0.00 GUARANTY BANK F.S.B. 15 \$1,106,158.71 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,193,516.47 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,193,516.47 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,193,516.47 100% 0 \$0.00 RBS CITIZENS, NA 12 \$1,857,028.90 100% 0 \$0.00 RBS CITIZENS, NA 12 \$1,857,028.90 100% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES

Total		161	\$40,279,478.96	100%	0	\$0.00		0
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0
Total		55	\$14,011,919.79	100%	0	\$0.00		0
3138AEZ30	MORGAN STANLEY CREDIT	18	\$4,728,369.37	100%	0	\$0.00	NA	0
	CORPORATION				Ĺ	,		-
Total		18	\$4,728,369.37	100%	0	\$0.00		0
3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0
Total		20	\$4,093,104.63	100%	0	\$0.00		0
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	
	Unavailable	2	\$304,204.05	6.99%	$\boldsymbol{\vdash}$	·	NA	0
Total		34	\$4,354,854.05	100%	0	\$0.00		0
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0
	Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0
Total		11	\$2,009,814.18	100%	0	\$0.00		0
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0
	Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0
Total		28	\$3,595,926.75	100%	0	\$0.00		0
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	
Total		15	\$1,431,619.50	100%	0	\$0.00		0
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0
	Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0
Total		40	\$6,376,191.40	100%	0	\$0.00	l	0
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0
	Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0
Total		13	\$1,603,411.57	100%	0	\$0.00		0
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0
Total		11	\$3,727,722.78	100%	0	\$0.00		0
3138AEZV8		8	\$2,289,591.00	100%	0	\$0.00	NA	0

8	\$2,289,591.00	100%	0	\$0.00		0
44	\$10,065,381.65	100%	0	\$0.00	NA	0
44	\$10,065,381.65	100%		\$0.00		0
	. ,					
25	\$5,973,470.25	100%	0	\$0.00	NA	0
25	\$5,973,470.25	100%	0	\$0.00		0
8	\$1,464,645.61	100%	0	\$0.00	NA	0
8	\$1,464,645.61	100%	0	\$0.00		0
5	\$1,760,278.67	100%	0	\$0.00	NA	0
5	\$1,760,278.67	100%	0	\$0.00		0
2	\$335,850.69	32.34%	0	\$0.00	NA	0
4	\$702,500.00	67.66%	H		NA	
6	\$1,038,350.69	100%	H	\$0.00		0
17	\$1,090,800.00	100%	0	\$0.00	NA	0
17	\$1,090,800.00	100%	0	\$0.00		0
1	\$128,780.00	100%	0	\$0.00	NA	0
1	\$128,780.00	100%	0	\$0.00		0
161	\$15,636,943.11	92.94%	0	\$0.00	NA	0
12	\$1,188,051.94	7.06%	0	\$0.00	NA	0
173	\$16,824,995.05	100%	0	\$0.00		0
169	\$21,588,404.71	89.48%	0	\$0.00	NA	0
19	\$2,538,583.76	10.52%	H		NA	
188	\$24,126,988.47	100%	0	\$0.00		0
276	\$60,102,962.83	88.31%	0	\$0.00	NA	0
35	\$7,956,085.77	11.69%	-		NA	
311	\$68,059,048.60	100%	0	\$0.00		0
95	\$5,196,414.23	99.26%	0	\$0.00	NA	0
1	\$38,800.00	0.74%	0	\$0.00		
96	\$5,235,214.23	100%	0	\$0.00		0
	1	1 \$38,800.00	1 \$38,800.00 0.74%	1 \$38,800.00 0.74% 0	1 \$38,800.00 0.74% 0 \$0.00	1 \$38,800.00 0.74% 0 \$0.00 NA

3138AFAK6	WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1%					
	Unavailable	2	\$234,969.23		H	·	NA	0	L
Total		14	\$1,974,027.24	100%	0	\$0.00		0	
3138AFAR1	WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0	
Total		51	\$15,553,510.18	100%	0	\$0.00		0	
212017170		120	*27 0 *2 * *2 * * * * * * * * * *	1000	0	40.00	27.1	_	
3138AFAS9	WELLS FARGO BANK, N.A.	129 129	\$35,962,696.00 \$35,962,696.00	100% 100%	-	\$0.00 \$0.00	NA	0	
Total		129	\$35,90 <u>2,</u> 090.00	100%	υ	\$0.00		v	
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	
Total		69	\$8,724,819.76	100%	0	\$0.00		0	
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	
Total		1,407	\$160,762,990.51	100%	0	\$0.00		0	
21221776				100~	_	40.00	27.1	_	
3138AFD56	Unavailable	6 6	\$1,263,133.35	100%	1	\$0.00	NA	0	
Total		0	\$1,263,133.35	100%	V	\$0.00		U	
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA	0	
Total		13	\$2,667,735.11	100%	0	\$0.00		0	
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	Ш	\$0.00	NA	0	
Total		7	\$1,238,745.51	100%	0	\$0.00		0	
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	
	Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	
Total		27	\$4,749,491.69	100%	0	\$0.00		0	
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	
Total		27	\$6,032,041.67	100%	0	\$0.00		0	
3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	
	Unavailable	120	\$37,313,479.82				NA	0	
Total		164	\$49,742,095.82	100%	0	\$0.00		0	\vdash
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	

	Unavailable	49	\$15,608,612.34		\$0.00	NA 0	
Total		82	\$24,830,553.22	100% 0	\$0.00	0	
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03% 0	\$0.00	NA 0	
	Unavailable	9	\$880,122.69	4.97% 0	\$0.00	NA 0	
Total		180	\$17,720,162.84	100% 0	\$0.00	0	
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63% 0	\$0.00	NA 0	
	Unavailable	6	\$568,827.90	7.37% 0	\$0.00	NA 0	
Total		80	\$7,719,920.29	100% 0	\$0.00	0	
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79% 0	\$0.00	NA 0	
	Unavailable	7	\$441,068.61	4.21% 0	\$0.00	NA 0	
Total		147	\$10,480,904.93	100% 0	\$0.00	0	
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6% 0	\$0.00	NA 0	
	Unavailable	2	\$112,300.00	1.4% 0	\$0.00	NA 0	
Total		124	\$8,031,595.68	100% 0	\$0.00	0	
3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79% 0	\$0.00	NA 0	
	Unavailable	1	\$289,500.00	8.21% 0	\$0.00	NA 0	
Total		15	\$3,524,148.23	100% 0	\$0.00	0	
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100% 0	\$0.00	NA 0	
Total		20	\$4,697,924.83	100% 0	\$0.00	0	
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9% 0	\$0.00	NA 0	
	Unavailable	28	\$3,786,497.24	10.1% 0	\$0.00	NA 0	
Total		289	\$37,474,395.02	100% 0	\$0.00	0	
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59% 0	\$0.00	NA 0	
	Unavailable	5	\$646,572.16	8.41% 0	\$0.00	NA 0	
Total		59	\$7,692,542.96	100% 0	\$0.00	0	
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32% 0	\$0.00	NA 0	
	Unavailable	83	\$21,193,566.10	41.68% 0	\$0.00	NA 0	
Total		203	\$50,849,565.94	100% 0	\$0.00	0	

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	CHASE HOME FINANCE,						H	
3138AFDV9	LLC	489	\$115,866,138.23	65.17% (\$0.00	NA	0	
	Unavailable	232	\$61,920,774.21	34.83% (\$0.00	NA	0	
Total		721	\$177,786,912.44	100%	\$0.00		0	
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6% (\$0.00	NA	0	
	Unavailable	16	\$3,832,167.24	22.4% (\$0.00	NA	0	
Total		79	\$17,111,020.79	100%	\$0.00		0	
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	\$0.00	NA	0	
Total		444	\$56,624,198.20	100%	\$0.00		0	
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100% (\$0.00	NA	0	
Total		242	\$30,063,781.46	100%	\$0.00		0	
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100% (\$0.00	NA	0	
Total		478	\$52,167,976.44	100% (\$0.00		0	
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7% (\$0.00	NA	0	
	Unavailable	27	\$7,009,705.47	32.3%	\$0.00	NA	0	
Total		83	\$21,703,186.56	100%	\$0.00		0	
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7% (\$0.00	NA	0	
	Unavailable	6	. , ,					
Total		11	\$3,493,107.45	100%	\$0.00		0	
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19% (\$0.00	NA	0	
	Unavailable	8	\$1,665,887.00	9.81% (\$0.00	NA	0	
Total		69	\$16,972,877.92	100%	\$0.00		0	
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	\$252,591.64	NA	0	
Total		105	\$24,500,461.80	100% 1	\$252,591.64		0	
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31% (\$0.00	NA	0	
	Unavailable	2	\$431,000.00	1.69% (\$0.00	NA	0	
Total		116	\$25,493,614.06	100%	\$0.00		0	

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	CHASE HOME EINANCE							
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0 \$0.0	0 NA	0	
	Unavailable	3	\$868,432.55	1.97%	0 \$0.0	0 NA	0	
Total		183	\$44,053,496.07	100%	\$0.0	0	0	
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0 \$0.0	0 NA	0	
Total		25	\$6,358,491.06	100%	0 \$0.0	0	0	
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0 \$0.0	0 NA	0	
Total		14	\$3,636,900.93	100%	0 \$0.0	0	0	
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0 \$0.0	0 NA	0	
Total		131	\$15,780,146.84	100%	\$0.0	0	0	
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0 \$0.0	0 NA	. 0	
	Unavailable	114	\$35,974,805.55	71.64%			0	
Total		161	\$50,216,244.41	100%	\$0.0	0	0	
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0 \$0.0	0 NA	. 0	
	Unavailable	41	\$10,378,461.53	56.03%		0 NA	0	
Total		78	\$18,522,300.86	100%	0 \$0.0	0	0	
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%				
	Unavailable	313	\$95,206,230.56			0 NA	_	_
Total		695	\$199,716,669.08	100%	90.0	0	0	
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0 \$0.0	0 NA	. 0	
	Unavailable	5	\$1,566,020.00	12.98%	0 \$0.0	0 NA	0	
Total		46	\$12,060,900.00	100%	\$0.0	0	0	
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0 \$0.0	0 NA	0	
	Unavailable	63	\$18,348,829.88	32.01%	1 1		0	
Total		214	\$57,313,265.63	100%	\$0.0	0	0	
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0 \$0.0	0 NA	0	
Total		424	\$97,700,547.27	100%	0 \$0.0	0	0	

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3138AFEH9	CHASE HOME FINANCE,	351	\$81,969,485.46	100%	0 \$0.00) NA	0	
	LLC						-	
Total		351	\$81,969,485.46	100%	\$0.00	0	0	
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0 \$0.00) NA	0	
Total		98	\$23,351,129.74	100%	0 \$0.00	O	0	
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0 \$0.00) NA	0	
Total		197	\$42,160,089.43	100%	0 \$0.0	0	0	
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0 \$0.00) NA	0	
Total		365	\$51,260,909.79	100%	0 \$0.00	O	0	
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0 \$0.00) NA	0	
Total	-	223	\$41,482,312.54	100%	0 \$0.00	O	0	
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0 \$0.00) NA	. 0	
	Unavailable	11	\$2,351,131.25	66.15%	0 \$0.00) NA	0	
Total		16	\$3,554,082.09	100%	\$0.00	O	0	
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0 \$0.00) NA	0	
	Unavailable	13	\$1,818,844.17	35.73%		1	1	
Total		29	\$5,090,796.52	100%	\$0.00	0	0	
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0 \$0.00) NA	0	
	Unavailable	4	\$910,793.23	46.33%		+	0	
Total		13	\$1,965,774.35	100%	\$0.00	0	0	
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0 \$0.00) NA	0	
	Unavailable	7	\$871,255.38	22.72%			0	
Total		21	\$3,835,348.18	100%	\$0.00)	0	
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0 \$0.00) NA	0	
	Unavailable	12	\$1,949,320.67	23.25%	1 1		1.	
Total		52	\$8,385,338.53	100%	\$0.00)	0	

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3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0 \$0.00	NA	0	
	Unavailable	5	\$515,922.80	11.31%	0 \$0.00	NA	0	
Total		45	\$4,561,222.53	100%	0 \$0.00		0	
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3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0 \$0.00	NA	0	
	Unavailable	9	\$926,927.04	7.28%			0	
Total		128	\$12,730,445.35	100%	90.00		0	_
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0 \$0.00	NA	0	
	Unavailable	61	\$17,435,922.80	82.86%	0 \$0.00	NA	0	
Total		74	\$21,042,288.55	100%	0 \$0.00		0	
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0 \$0.00	NA	0	
	Unavailable	18	\$4,481,861.24	89.87%	0 \$0.00	NA	0	
Total		20	\$4,987,261.24	100%	0 \$0.00)	0	
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0 \$0.00	NA	0	
	Unavailable	2	\$144,240.00	2.59%	0 \$0.00	NA	0	
Total		81	\$5,564,487.16	100%	0 \$0.00		0	
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0 \$0.00	NA	0	
	Unavailable	5	\$333,339.30				0	
Total		49	\$3,171,134.69	100%	90.00		0	
3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0 \$0.00	NA	0	
	Unavailable	3	\$925,115.18				0	
Total		4	\$1,314,272.27	100%	90.00		0	
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0 \$0.00	NA	0	
	Unavailable	92	\$30,286,145.37	81.53%	0 \$0.00	NA	0	
Total		120	\$37,147,167.49	100%	0 \$0.00)	0	
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0 \$0.00	NA	0	
Total		466	\$54,971,732.12	100%	0 \$0.00)	0	
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0 \$0.00	NA	0	

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Total		29	\$3,873,998.37	100%	0 \$0.00		0	
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0 \$0.00	NA	0	
	Unavailable	30	\$8,254,951.91	72.23%		NA	0	
Total		44	\$11,429,223.43	100%	0 \$0.00		0	
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0 \$0.00	NA	0	
	Unavailable	58	\$15,279,609.64	35.2%	0 \$0.00	NA	0	
Total		175	\$43,411,776.18	100%	0 \$0.00		0	
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0 \$0.00	NA	0	
	Unavailable	4	\$378,141.43	6.04%	0 \$0.00	NA	0	
Total		64	\$6,260,380.80	100%	0 \$0.00		0	
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0 \$0.00	NA	0	
	Unavailable	8	\$1,076,900.00	9.75%	0 \$0.00	NA	0	
Total		86	\$11,043,285.20	100%	0 \$0.00		0	
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	·			
	Unavailable	1	\$209,000.00	1.55%		NA	t	
Total		65	\$13,500,218.83	100%	90.00		0	
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0 \$0.00	NA	0	
	Unavailable	13	\$1,816,645.85	12.93%		NA	_	
Total		107	\$14,054,151.61	100%	0 \$0.00		0	
3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0 \$0.00	NA	0	
	Unavailable	14	\$1,834,770.00	8.85%	0 \$0.00	NA	0	
Total		158	\$20,741,006.21	100%	0 \$0.00		0	
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0 \$0.00	NA	0	
	Unavailable	3	\$387,710.22	10.3%	0 \$0.00	NA	0	
Total		29	\$3,763,060.29	100%	0 \$0.00		0	
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0 \$0.00	NA	0	
Total		29	\$4,697,148.60	100%	0 \$0.00		0	

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3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	
Total		423	\$40,730,018.71	100%	0	\$0.00		0	
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	
Total		260	\$19,790,165.46	100%	0	\$0.00		0	
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	
Total		60	\$12,223,104.41	100%	0	\$0.00		0	
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	
Total		104	\$19,824,321.50	100%	0	\$0.00		0	
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0	
Total		274	\$34,891,251.85	100%	0	\$0.00		0	
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	
Total		300	\$38,899,974.16	100%	0	\$0.00		0	
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	
Total		261	\$56,135,324.49	100%	0	\$0.00		0	
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	
Total		67	\$6,539,814.00	100%	0	\$0.00		0	
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	
Total		52	\$3,880,122.05	100%	0	\$0.00		0	
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	
Total		39	\$7,604,500.18	100%	0	\$0.00		0	
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	
Total		215	\$46,215,962.06	100%	0	\$0.00		0	
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0	
Total		41	\$8,035,681.48	100%	0	\$0.00		0	

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3138AFFT2	CHASE HOME FINANCE,	43	\$5,525,778.17	100%	0	\$0.00	NA	0
	LLC				Ш.	·		-
Total	+	43	\$5,525,778.17	100%	0	\$0.00	(0
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0
Total		117	\$15,084,662.41	100%	0	\$0.00		0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0
Total		9	\$2,295,416.55	100%	0	\$0.00	(0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0
	Unavailable	14	\$4,785,436.88	66.88%		\$0.00	NA	0
Total		22	\$7,155,425.88	100%	0	\$0.00	(0
3138AFFX3	Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0
Total		12	\$4,059,019.46	100%	0	\$0.00	(0
3138AFFY1	Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0
Total		3	\$1,043,999.96	100%	0	\$0.00		0
3138AFG20	PNC BANK, N.A.	8	\$2,066,363.78	100%	0	\$0.00	NA	0
Total C20	1110 211111, 11111	8	\$2,066,363.78	100%		\$0.00		0
3138AFG38	PNC BANK, N.A.	5	\$1,225,819.94	100%	0	\$0.00	NA	<u> </u>
Total	THE BANK, N.A.	5	\$1,225,819.94 \$1,225,819.94	100%		\$0.00 \$0.00		0
2129 A EC/46	DNC DANIZ NI A		¢1 126 295 62	1000	0	¢0.00	NA	0
3138AFG46 Total	PNC BANK, N.A.	5 5	\$1,126,285.62 \$1,126,285.62	100% 100%		\$0.00 \$0.00	NA	0
			¥1,110,12000	20070		φστσσ		
3138AFG53	PNC BANK, N.A.	50	\$14,244,181.16	100%		\$0.00	NA	0
Total		50	\$14,244,181.16	100%	0	\$0.00	(0
3138AFG61	PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0
Total		35	\$9,717,019.68	100%	0	\$0.00		0
3138AFG79	PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0
Total		18	\$4,149,407.00	100%		\$0.00		0
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0
Total		13	\$1,861,847.33	100%	0	\$0.00		0

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	MORTGAGE ACCESS	+				+	\vdash	
3138AFG95	CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0 \$0.00) NA	0	
Total		5	\$1,058,500.00	100%	0 \$0.00)	0	
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0 \$0.00) NA	0	
Total		145	\$15,507,604.67	100%	0 \$0.00)	0	
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0 \$0.00) NA	0	
Total		159	\$20,173,312.24	100%	0 \$0.00)	0	
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0 \$0.00) NA	0	
Total		58	\$7,179,390.27	100%	0 \$0.00)	0	
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%) NA	0	
	Unavailable	8	\$1,623,767.16	84.82%			1	1
Total		10	\$1,914,351.11	100%	0 \$0.00	<u> </u>	0	
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0 \$0.00) NA	0	
T. 4.1	Unavailable	14	\$3,856,036.00	73%	 	+	t	
<u>Fotal</u>		20	\$5,282,520.83	100%	0 \$0.00	<u>'</u>	0	_
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%				
	Unavailable	27	\$7,192,679.76					
<u>Fotal</u>		49	\$11,653,047.28	100%	0 \$0.00	<u>) </u>	0	
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0 \$0.00) NA	0	
	Unavailable	17	\$4,378,560.54	53.95%	 		0	
<u>Fotal</u>		36	\$8,115,773.00	100%	0 \$0.00)	0	
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0 \$0.00) NA	0	
	Unavailable	6	\$892,979.23	47.72%	 			
<u>Fotal</u>		14	\$1,871,098.60	100%	0 \$0.00)	0	
3138AFGQ7	PNC BANK, N.A.	29	\$1,606,883.85	100%			1	1
<u>Fotal</u>		29	\$1,606,883.85	100%	0 \$0.00	<u>'</u>	0	+
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3138AFGR5	PNC BANK, N.A.	14	\$1,036,128.10	100%	0	\$0.00	NA	n
Total	THE BANK, N.A.	14	\$1,036,128.10	100%		\$0.00	IVA	0
Total			ψ1,020,120.10	100 /0		φοιου		
3138AFGS3	PNC BANK, N.A.	12	\$1,013,040.86	100%	0	\$0.00	NA	0
Total		12	\$1,013,040.86	100%	-	\$0.00		0
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3138AFGT1	PNC BANK, N.A.	19	\$1,895,860.93	100%	0	\$0.00	NA	0
Total		19	\$1,895,860.93	100%	0	\$0.00		0
			*** *** *** ***			40.00		
3138AFGU8	PNC BANK, N.A.	14	\$1,812,690.59	100%		\$0.00	NA	0
Total		14	\$1,812,690.59	100%	U	\$0.00		U
3138AFGV6	PNC BANK, N.A.	10	\$1,277,752.25	100%	0	\$0.00	NA	0
Total	THE BRICK, IV.	10	\$1,277,752.25	100%		\$0.00		0
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3138AFGW4	PNC BANK, N.A.	22	\$2,857,439.22	100%	0	\$0.00	NA	0
Total		22	\$2,857,439.22	100%	0	\$0.00		0
3138AFGX2	PNC BANK, N.A.	8	\$1,278,327.55	100%	0	\$0.00	NA	0
Total		8	\$1,278,327.55	100%	0	\$0.00	(0
2422472		1.5	*** *** *** ** * * * * 	1000		40.00		0
3138AFGY0	PNC BANK, N.A.	15	\$2,461,565.84	100%	-	\$0.00	NA	0
Total		15	\$2,461,565.84	100%	U	\$0.00		U
3138AFGZ7	PNC BANK, N.A.	11	\$1,768,269.91	100%	0	\$0.00	NA	0
Total	THE BANK, W.A.	11	\$1,768,269.91	100%		\$0.00		0
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3138AFH29	Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0
Total		28	\$1,115,777.94	100%	0	\$0.00		0
3138AFH37	Unavailable	9	\$1,250,685.06	100%		\$0.00	NA	0
Total		9	\$1,250,685.06	100%	0	\$0.00	(0
2129 A EU 45	Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0
3138AFH45 Total	Onavanable	17	\$2,071,564.12 \$2,071,564.12	100%		\$0.00 \$0.00	NA	0
Total		1/	φ2,071,504.12	100 /6		Ψ0.00		
3138AFH52	Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0
Total		16	\$1,183,430.99	100%		\$0.00		0
3138AFH60	BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0
	Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0
Total		26	\$3,012,778.36	100%	0	\$0.00		0
212017777			0.0000	0.5.5.	igspace	40.5		
3138AFH78	BANK OF AMERICA, N.A.	30	\$2,906,051.04	96.56%		\$0.00	NA	
	Unavailable	1	\$103,466.64	3.44%	U	\$0.00	NA	U

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Total		31	\$3,009,517.68	100%	0 \$0.00)	0	
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3138AFH86	BANK OF AMERICA, N.A.	207	\$60,449,459.57	100%	0 \$0.0) NA	0	
Total		207	\$60,449,459.57	100%	0 \$0.0)	0	
3138AFH94	BANK OF AMERICA, N.A.	65	\$13,847,084.34	92.31%	0 \$0.00) NA	0	
	Unavailable	7	\$1,154,016.41	7.69%	0 \$0.00) NA	0	
Total		72	\$15,001,100.75	100%	0 \$0.0)	0	
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72		i i		1	
	Unavailable	9	\$718,643.96				0	L
Total		28	\$2,205,160.68	100%	0 \$0.0)	0	L
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3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14				_	
	Unavailable	1	\$161,334.96				0	├
Total		7	\$1,138,584.10	100%	0 \$0.00)	0	⊢
2120 4 577776			ф доз 0.00 00	66.02%	0 000	N.T.A.		⊬
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00			_	-	_
m	Unavailable	3	\$361,534.21	33.97%	 	+	0	\vdash
Total		9	\$1,064,403.21	100%	\$0.00	<u>, </u>	U	-
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08%	0 \$0.0) NA	0	
	Unavailable	3	\$439,607.17			1	_	_
Total	o na vanacio	9	\$1,259,021.17	100%	i		0	
			. , ,		·			
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0 \$0.0) NA	0	
	Unavailable	8	\$2,466,296.55	40.13%	0 \$0.00) NA	0	
Total		23	\$6,146,213.83	100%	0 \$0.0)	0	
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0 \$0.00) NA	0	
	Unavailable	5	\$335,119.08	18.29%	0 \$0.00) NA	0	
Total		28	\$1,832,745.90	100%	0 \$0.00)	0	$ldsymbol{f eta}$
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3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34		1 1	+	1	
	Unavailable	9	\$923,726.05	34.31%	 		0	<u> </u>
Total		27	\$2,692,117.39	100%	0 \$0.00)	0	├
21204 FYYYY		1	44.420.570.5	0.7.7.5.	0 +0-		Ĺ	\vdash
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00		 	1	+	•
m 4 1	Unavailable	2	\$243,000.00			+	1	
Total		14	\$1,682,650.00	100%	\$0.00	<u>' </u>	0	\vdash
2120 A EUDO	EIFTH THIDD DANG	10	¢1 771 701 57	61.046	0 000) NT A	_	\vdash
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57				+-	+
Total	Unavailable	8	\$1,121,315.01 \$2,803,046,58	38.76%		1	N N	\vdash
Total		21	\$2,893,046.58	100%	0 \$0.00	7	V	\vdash

3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0
Total		17	\$2,794,499.23	100%	0	\$0.00		0
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0
5136A11IK4	Unavailable	2	\$474,350.00		-	\$0.00	NA	
Total	Chavanaoic	9	\$1,448,033.28	100%	\vdash	\$0.00	1171	0
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0
	Unavailable	2	\$449,000.00	26.9%		\$0.00	NA	0
Total		7	\$1,669,275.00	100%	0	\$0.00		0
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0
	Unavailable	4	\$837,950.00		_	\$0.00	NA	
Total		8	\$1,613,132.85	100%	_	\$0.00	- 12	0
2120 A FI II I I	CHETH THIRD DANK	26	ΦC 000 271 01	57.620	0	¢0.00	NT A	0
3138AFHU7	FIFTH THIRD BANK	26 17	\$6,980,271.81	57.63%	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	43	\$5,132,014.75 \$12,112,286.56	42.37% 100%	-	\$0.00 \$0.00	NA	0
Total		43	\$12,112,280.50	100%	V	\$0.00		U _
3138AFHW3	PNC BANK, N.A.	24	\$6,081,156.97	100%	0	\$0.00	NA	0
Total		24	\$6,081,156.97	100%	0	\$0.00		0
					H			
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0
	Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0
Total		12	\$1,096,414.00	100%	0	\$0.00		0
	NATIONSTAD MODECACE				H			
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0
Total		16	\$1,141,050.17	100%	0	\$0.00		0
3138AFHZ6	Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0
Total	Chavanable	14	\$1,037,596.07	100%	1	\$0.00	IVA	0
Total		17	ψ1,057,570.07	100 /6	U	Ψ0.00		
3138AFJ27	BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0
	Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0
Total		60	\$15,088,236.97	100%	0	\$0.00		0
3138AFJ35	BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0
21301 11 0 33	Unavailable	7	\$1,408,750.00	14.01%	_	\$0.00	NA	
Total		42	\$10,057,048.51	100%	_	\$0.00	- 12 2	0
2120 A EVZ.	DANIZ OF AMERICA NA	22	Φ1 70 C 272 27	1000		# 0.00	NT A	
3138AFJ76	BANK OF AMERICA, N.A.	23	\$1,706,272.37	100%	_	\$0.00	NA	
Total		23	\$1,706,272.37	100%	V	\$0.00		0
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3138AFJ84	BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0
P 10 01 11 0 0 1	Unavailable	3	\$458,658.00	4.25%	1 1	\$0.00	NA	
Total		44	\$10,794,861.97	100%	-	\$0.00		0
3138AFJ92	BANK OF AMERICA, N.A.	26	\$6,739,483.18	100%		\$0.00	NA	0
Total		26	\$6,739,483.18	100%	0	\$0.00	(0
3138AFJA9	BANK OF AMERICA, N.A.	26	\$8,045,612.51	100%	0	\$0.00	NA	0
Total	DIN III OF THAILINGTH, THE	26	\$8,045,612.51	100%	\vdash	\$0.00	1,11	0
3138AFJB7	BANK OF AMERICA, N.A.	21	\$2,083,949.94	100%	0	\$0.00	NA	0
Total	DIR III OI I II III II II II II II II II II	21	\$2,083,949.94	100%	1	\$0.00	1,11	0
3138AFJC5	BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0
51367 H 3 C3	Unavailable	4	\$551,000.00	26.61%		\$0.00	NA	
Total	Chavanaore	15	\$2,070,950.00	100%		\$0.00		0
								_
3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71%	-	\$0.00	NA	_
TD 4.1	Unavailable	13	\$1,241,236.23	49.29%		\$0.00	NA	0
Total		26	\$2,518,451.86	100%	U	\$0.00		U
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12%	0	\$0.00	NA	
	Unavailable	2	\$359,389.37	33.88%		\$0.00	NA	0
Total		6	\$1,060,630.59	100%	0	\$0.00	(0
3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0
Total		39	\$10,072,613.99	100%	0	\$0.00	(0
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0
	Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0
Total		132	\$25,192,651.50	100%	0	\$0.00	(0
3138AFJH4	BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0
2130111111	Unavailable	46	\$13,310,900.44	52.87%		\$0.00	NA	
Total		85	\$25,177,320.05	100%	-	\$0.00		0
2120 1 5110	DANK OF AMERICA NA	1.7	\$4,200,144,20	100%		фо оо	27.4	0
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28	100%		\$0.00	NA	0
Total		17	\$4,389,144.28	100%	0	\$0.00		0
3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0
	Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0
Total		38	\$10,039,168.40	100%	0	\$0.00		0
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0

	Unavailable	23	\$1,397,277.60	27.59% 0	\$0.00	NA 0
Total	Onavanabic	86	\$5,064,776.99	100% 0	\$0.00	0
Total		- 00	φ5,004,770.	100 /6 0	φυ.υυ	U
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83% 0	\$0.00	NA 0
5130/ H 31413	Unavailable	25	\$5,236,359.34	4.17% 0	\$0.00	NA 0
Total	Chavanaoic	500	\$125,425,412.92	100% 0	\$0.00	0
Total		300	Ψ123,423,412.72	100 /6 0	ΨΟ.ΟΟ	
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28% 0	\$0.00	NA 0
	Unavailable	3	\$345,564.52	17.72% 0	\$0.00	NA 0
Total		17	\$1,950,052.52	100% 0	\$0.00	0
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3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17% 0	\$0.00	NA 0
	Unavailable	14	\$873,222.98	24.83% 0	\$0.00	NA 0
Total		59	\$3,516,679.62	100% 0	\$0.00	0
3138AFJQ4	BANK OF AMERICA, N.A.	8	\$1,829,839.36	45.71% 0	\$0.00	NA 0
	Unavailable	8	\$2,173,450.00	54.29% 0	\$0.00	NA 0
Total		16	\$4,003,289.36	100% 0	\$0.00	0
3138AFJR2	BANK OF AMERICA, N.A.	7	\$1,493,195.00	100% 0	\$0.00	NA 0
Total		7	\$1,493,195.00	100% 0	\$0.00	0
3138AFJS0	BANK OF AMERICA, N.A.	9	\$2,004,008.00	100% 0	\$0.00	NA 0
Total		9	\$2,004,008.00	100% 0	\$0.00	0
3138AFJT8	BANK OF AMERICA, N.A.	15	\$1,014,513.21	100% 0	\$0.00	NA 0
Total		15	\$1,014,513.21	100% 0	\$0.00	0
3138AFJU5	BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02% 0	\$0.00	NA 0
_	Unavailable	25	\$7,007,782.19	34.98% 0	\$0.00	NA 0
Total		65	\$20,034,036.74	100% 0	\$0.00	0
3138AFJV3	BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16% 0	\$0.00	NA 0
	Unavailable	5	\$477,040.87	15.84% 0	\$0.00	NA 0
Total		31	\$3,012,400.87	100% 0	\$0.00	0
3138AFJW1	BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51% 0	\$0.00	NA 0
	Unavailable	51	\$6,988,057.50	17.49% 0	\$0.00	NA 0
Total		291	\$39,945,830.60	100% 0	\$0.00	0
		4.50	****		40.00	
3138AFJX9	BANK OF AMERICA, N.A.	168	\$16,344,282.57	80.93% 0	\$0.00	NA 0
	Unavailable	39	\$3,851,767.77	19.07% 0	\$0.00	NA 0
Total		207	\$20,196,050.34	100% 0	\$0.00	0
2120 A E IV Z	DANK OF TAKENGT M.	-	Φ1 000 004 C0	1000	φο οο	NIA O
3138AFJY7	BANK OF AMERICA, N.A.	5	\$1,089,904.38	100% 0	\$0.00	NA 0

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Total		5	\$1,089,904.38	100%	0 \$0.00	0	ı
Total			ψ1,00 <i>)</i> ,20 4. 30	100 /6	φυ.υυ		
3138AFJZ4	BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3%	0 \$0.00	NA)
	Unavailable	20	\$12,929,340.00	36.7%	0 \$0.00	NAC)
Total		56	\$35,227,508.32	100%	0 \$0.00	0	
3138AFK25	BANK OF AMERICA, N.A.	70	\$6,839,217.48	67.91%	0 \$0.00	NA 0)
5136ALK23	Unavailable	33	\$3,231,669.47	32.09%		NA C	
Total	Chavanable	103	\$10,070,886.95	100%	 	0	
2120 4 51/22	DANK OF AMERICA NA	100	ф 22 (07 071 21	00.70%	φ	N. A. C.	
3138AFK33	BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79%	 	NA C	
Total	Unavailable	9	\$2,571,325.00	10.21%	 	NAC	1
Total		111	\$25,179,296.21	100%	0 \$0.00	0	
3138AFK41	BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07%	0 \$0.00	NAC)
	Unavailable	10	\$2,112,800.87	20.93%	0 \$0.00	NA 0)
Total		44	\$10,096,371.64	100%	0 \$0.00	0	
3138AFK58	BANK OF AMERICA, N.A.	7	\$1,253,200.00			NA 0	+
	Unavailable	5	\$754,775.00	37.59%	1 1	NA 0)
Total		12	\$2,007,975.00	100%	0 \$0.00	0	<u> </u>
2120 A EV.C.C	DANK OF AMERICA NA	1.6	¢ο 200 200 70	1000	φ	NTA C	
3138AFK66	BANK OF AMERICA, N.A.	16 16	\$2,382,398.78	100% 100%	 	NA 0	
Total		10	\$2,382,398.78	100%	\$0.00	U	_
3138AFK74	BANK OF AMERICA, N.A.	43	\$10,056,704.94	100%	0 \$0.00	NA 0)
Total		43	\$10,056,704.94	100%	0 \$0.00	0	
3138AFK82	BANK OF AMERICA, N.A.	13	\$988,154.48	91.4%	0 \$0.00	NA 0)
51301H1102	Unavailable	1	\$92,961.75	8.6%	1 1	NA C	_
Total		14	\$1,081,116.23	100%		0	
3138AFKA7	BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73%	0 \$0.00	NA 0	
DIJOAFKA/	Unavailable	35	\$4,121,602.66	27.27%		NA C	
Total	Onavanable	128	\$15,113,183.55	100%	 		
			. , ,				
3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58%	1 \$62,118.97	NA 0)
	Unavailable	59	\$3,978,474.63	26.42%	0 \$0.00	NA 0)
Total		224	\$15,058,517.43	100%	1 \$62,118.97	0	
3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82%	0 \$0.00	NA 0)
100111100	Unavailable	9	\$2,747,075.22	58.18%		NA 0	
Total		17	\$4,721,349.53	100%	t t	0	+
			0.000	= 0.1000	0 +0.5-		
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13%	0 \$0.00	NA 0)

	Unavailable	12	\$2,441,486.21	26.87%	Λ	\$0.00	NA	Λ
Total	Unavanable	46	\$9,084,745.22	100%		\$0.00		0
Total		70	φ 9,004,743.22	100 /0	V	φυ.υυ		<u> </u>
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%	0	\$0.00	NA	0
Total		7	\$1,088,839.83	100%		\$0.00		0
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3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100%	0	\$0.00	NA	0
Total		91	\$25,235,834.71	100%	0	\$0.00		0
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01%	_	\$0.00	NA	
	Unavailable	3	\$402,321.24	3.99%		\$0.00	NA	0
Total		73	\$10,095,600.17	100%	0	\$0.00		0
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0
0.10.01.11.11.12	Unavailable	219	\$55,431,419.38	24.61%		\$0.00	NA	
Total		882	\$225,194,254.37	100%	\vdash	\$0.00		0
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3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0
Total		91	\$25,123,896.37	100%	0	\$0.00		0
24224			* * * * * * * * * *	00.150		фо. 0.0	27.	_
3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15%		\$0.00	NA	
T-4-1	Unavailable	13	\$3,400,663.49	16.85%		\$0.00	NA	0
Total		78	\$20,177,178.93	100%	V	\$0.00		<u> </u>
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0
	Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	
Total		18	\$10,388,156.79	100%	0	\$0.00		0
3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95	89.16%	Λ	\$0.00	NA	0
DI36AI KWII	Unavailable	5		10.84%	-	\$0.00	NA	
Total	Chavanaoic	36	\$10,371,360.95	100%	-	\$0.00	1 17 1	0
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3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0
	Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	
Total		101	\$10,003,920.07	100%	0	\$0.00		0
3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99%	-	\$0.00	NA	_
	Unavailable	36	\$10,328,350.32	38.01%	_	\$0.00	NA	0
Total		102	\$27,171,413.71	100%	0	\$0.00		0
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27%	U	\$0.00	NA	0
2130AFKQ2	Unavailable	12	\$3,311,493.34	32.73%	_	\$0.00	NA NA	
Total	Unavanauic	41	\$10,118,436.51	100%		\$0.00 \$0.00	INA	0
ı viai		71	Ψ 10,110,130.31	100 /0	7	ψ υ.υυ		

BANK OF AMERICA, N.A.	17	\$3,891,316.68	38.89%	0 \$0.00	NA	. 0	
Unavailable	26	\$6,114,841.88	61.11%	0 \$0.00	NA	. 0	
	43	\$10,006,158.56	100%	0 \$0.00		0	
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Unavailable	++	· ·				77	
	38	\$10,107,130.66	100%	<u>0</u> \$0.00		0	
BANK OF AMERICA, N.A.	22	\$4,272,685.25	83.68%	0 \$0.00	NA	0	
Unavailable	5	\$833,000.00	16.32%	0 \$0.00	NA	. 0	
	27	\$5,105,685.25	100%	90.00		0	
BANK OF AMERICA N A	21	\$4.760.029.00	90 19%	0 \$0.00	NΔ	0	
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Chavanaoic	23	\$5,277,604.00				0	
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BANK OF AMERICA, N.A.	19	\$3,678,911.69			NA	. 0	
Unavailable	6	\$1,342,600.00	26.74%	0 \$0.00	NA	. 0	
	25	\$5,021,511.69	100%	0 \$0.00		0	
DANK OF AMEDICA NA	110	\$7.042.274.45	60.020	00.00	NI A		
							\$6
Ollavaliable			1			1	\$6
	133	\$10,071,170.14	100 70	1 \$00,343.74		Ħ	φu
BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11%	0 \$0.00	NA	0	
Unavailable	28	\$7,058,307.56	69.89%	0 \$0.00	NA	0	
	37	\$10,098,477.56	100%	0 \$0.00		0	
DANK OF AMERICA NA	20	ΦC 220 442 22	40.00	φο οο	D.T.A.		
	+		1	1	i e	_	
Unavailable		·				77	
	04	\$15,240,300.30	100%	<u> </u>		V	
BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7%	0 \$0.00	NA	0	
Unavailable	1	\$199,500.00	3.3%	0 \$0.00	NA	. 0	
	23	\$6,053,693.00	100%	90.00		0	
BANK OF AMERICA N A	22	\$7 198 481 00	77 25%	0 \$0.00	ŊΑ	0	
Unavailable	6	\$2,120,000.00	1			1 1	
	28	\$9,318,481.00	1			0	
	$\downarrow \downarrow \downarrow$					Ц	-
BANK OF AMERICA, N.A.	14	\$4,372,377.70		-		++	
Unavailable		·				+	
	16	\$5,008,894.66	100%	<u>0 </u>		0	
	\bot				<u> </u>	\perp	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 26 \$6,114,841.88 61.11% 0 \$0.00 43 \$10,006,158.56 100% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$7,483,032.66 74.04% 0 \$0.00 Unavailable 9 \$2,624,098.00 25.96% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$4,272,685.25 83.68% 0 \$0.00 Unavailable 5 \$833,000.00 16.32% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$4,760,029.00 90.19% 0 \$0.00 Unavailable 2 \$517,575.00 9.81% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$3,678,911.69 73.26% 0 \$0.00 Unavailable 6 \$1,342,600.00 26.74% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$7,042,274.45 69.93% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$7,042,274.45 69.93% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$7,042,274.45 69.93% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$7,042,274.45 69.93% 0 \$0.00 BANK OF AMERICA, N.A. 9 \$3,040,170.00 30.11% 0 \$0.00 Unavailable 45 \$3,028,903.69 30.07% 1 \$66,349.74 BANK OF AMERICA, N.A. 9 \$3,040,170.00 30.11% 0 \$0.00 Unavailable 28 \$7.058,307.56 69.89% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$6,220,443.23 40.8% 0 \$0.00 Unavailable 35 \$9,025,923.07 59.2% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$6,220,443.23 40.8% 0 \$0.00 Unavailable 15,246,366.30 100% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$5,854,193.00 96.7% 0 \$0.00 Unavailable 1 \$199,500.00 3.3% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$7,198,481.00 77.25% 0 \$0.00 Unavailable 1 \$199,500.00 2.2.75% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$7,198,481.00 77.25% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$7,198,481.00 77.25% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$7,198,481.00 77.25% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$7,198,481.00 77.25% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$7,198,481.00 77.25% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$7,198,481.00 77.25% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,372,377.70 87.29% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,372,377.70 87.29% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,372,377.70 87.29% 0 \$0.00 Unavailable 6 \$2,120,000.00 22.75% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,372,377.70 87.29% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,372,377.70 87.29% 0 \$0.00	Unavailable 26 \$6,114,841.88 61.11% 0 \$0.00 NA	Unavailable

		1 1					
	Unavailable	12	\$2,555,261.93	51.35%		 	
Total		23	\$4,976,194.97	100%	\$0.00		0
2120 1 77 65	DANK OF AMERICA NA	1.6	Ф2 221 422 00	71618	φ	27.4	
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64%	1	1	
TD 4.1	Unavailable	6	\$1,094,408.74	25.36%			_
Total		22	\$4,315,842.62	100%	\$0.00		0
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12% (\$0.00	NA	0
	Unavailable	11	\$3,570,967.76	74.88% (1		
Total		15	\$4,768,867.76	100%			0
3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77% (\$0.00	NA	0
	Unavailable	15	\$4,124,281.31	41.23%	\$0.00	NA	0
Total		37	\$10,003,121.85	100%	\$0.00		0
3138AFLG3	BANK OF AMERICA, N.A.	23	\$2,681,479.00	67.45% (\$0.00	NA	0
DI30AI LO3	Unavailable	11	\$1,294,010.00	32.55%		1	
Total	Chavanaore	34	\$3,975,489.00	100%			0
1000			φος πος τος του του	100 /	φυίου		
3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00	52.18% (\$0.00	NA	0
	Unavailable	10	\$2,406,009.74	47.82% (1	
Total		22	\$5,031,589.74	100%		1	0
3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20	52.58%	\$388,957.33	NA	0
	Unavailable	92	\$23,896,641.06	47.42%	\$136,081.37	NA	1 \$
Total		190	\$50,389,716.26	100%	\$525,038.70		1 \$
			4				
3138AFLK4	BANK OF AMERICA, N.A.	73	\$3,939,593.42	95.54% (
	Unavailable	3	\$183,850.00	4.46% (
Total		76	\$4,123,443.42	100%	\$0.00		0
3138AFLL2	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84% (\$0.00	NA	0
	Unavailable	2	\$196,400.00	14.16% (\vdash
Total		14	\$1,386,795.00	100%		1	0
			*********	21.2.11			
3138AFLM0	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24%	'		1 1
Total	Unavailable	2	\$292,000.00	18.76%	1		
Total		11	\$1,556,200.00	100%	\$0.00		0
3138AFLN8	BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95% (\$0.00	NA	0
	Unavailable	1	\$120,000.00	6.05%			
Total	5 m. m. m. m.	17	\$1,984,262.00	100%	· ·	 	0
		1	, ,,		70.30		Ħ
3138AFLP3	BANK OF AMERICA, N.A.	13	\$3,196,238.00	76.72% (\$0.00	NA	0
	Unavailable	6	\$969,836.09	23.28% (

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Total		19	\$4,166,074.09	100%	0 \$0.00		0
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3138AFLQ1	BANK OF AMERICA, N.A.	10	\$2,251,155.84			NA	0
Total		10	\$2,251,155.84	100%	0 \$0.00		0
2120 A EL DO	DANIZ OF ANCEDICA	+ .	¢2 077 072 5	1000	0 000	***	
3138AFLR9	BANK OF AMERICA, N.A.	14 14	\$3,967,079.00 \$3,967,079.00				0
Total		14	\$3,967,079.00	100%	0 \$0.00		4
3138AFLS7	BANK OF AMERICA, N.A.	23	\$6,166,808.38				
Total		23	\$6,166,808.38	100%	0 \$0.00		0
3138AFLT5	Unavailable	20	\$5,429,570.56	100%	0 \$0.00	NA	
Total	C MUTUITUOIC	20	\$5,429,570.56 \$5,429,570.56				0
				/0	Ψυ•υυ		1
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	0 \$0.00	NA	0
Total		18	\$4,972,166.34				0
		\prod			<u> </u>		Ļ
3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00				
<u> </u>	Unavailable	34	\$3,302,743.18				
Total		82	\$8,042,202.18	100%	90.00		0
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81%	0 \$0.00	NA	0
	Unavailable	15	\$8,557,128.58				
Total		18	\$10,045,128.58				0
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	0 \$0.00	NA	
2.201 11 L/1 U	Unavailable	9	\$2,675,391.23				
Total		19	\$6,010,217.33				0
2120 A DE 377	DANIZ OF ARTESTS	+-	04.070.077				
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20 \$148,500.00				
Total	Unavailable	24	\$148,500.00 \$5,027,457.20				0
		24	Ψυ,υμ1, π 31.4U	100 70	φυ.υυ		+
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%	1 \$233,519.79	NA	1 \$2
	Unavailable	8	\$2,668,350.00			NA	0
Total		76	\$20,184,296.00	100%	1 \$233,519.79		1 \$2.
3138AFMC1	DNC BANK MA	77	\$9,999,355.65	100%	0 \$0.00	NA	
Total	PNC BANK, N.A.	77	\$9,999,355.65 \$9,999,355.65				0
		+ '	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	<u> </u>		+
3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100%	0 \$0.00	NA	0
Total		52	\$5,131,852.62	100%			0
3138AFME7	STONEGATE MORTGAGE	3	\$401,500.00	35.59%	0 \$0.00	NA	0
	CORPORATION	لللل	,		'		١

	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	1
Total		7						0	1
				·			·		
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	, O	\$0.00	NA	0	
Total		107	\$16,049,623.00	100%	0	\$0.00		0	匚
		<u> </u>	,	·'	$\downarrow \downarrow$		·'	\downarrow	<u> </u>
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2			Ш	· ·		Н	
	Unavailable	2	\$737,000.00						
Total		4	\$1,489,400.00	100%	0	\$0.00	·'	0	
3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100%	10	\$0.00	NA	10	.—
Total	PINC DAINA, IN.A.	17 17	\$1,656,292.77 \$1,656,292.77	100%	-	+		0	_
l Otai	+	- 1/ 	\$1,030,4 <i>74.11</i>	100 /0 _]	0	φυ.υυ		0	
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100%	,0	\$0.00	NA	0	
Total Total	7.10 22.22.22.3	18		1				0	1
					ľ		- 	Ť	
3138AFQX1	Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	0	$\sqrt{}$
Total		3		1	-		1	0	
							 	\prod_{i}	
3138AFQY9	BANK OF AMERICA, N.A.	42	\$12,662,918.69		_			$\overline{}$	_
	Unavailable	5	\$1,426,700.00	10.13%	0	\$0.00	NA	. 0	Ĺ
Total		47	\$14,089,618.69	100%	0	\$0.00	'	0	Ĺ
		<u> </u>	,	<u> </u>	¥		·	¥	ــــ
3138AFT42	FIRST PLACE BANK	4	\$2,686,925.00		-	+		-	
Total		4	\$2,686,925.00	100%	0	\$0.00	·'	0	
3138AFT59	Unavailable	16	¢1 100 780 00	100%	4	\$0.00	NA	4	.—
	Unavailable	16 16		t t	++			0	1
Total	+	10	\$1,170,700.00	<u> </u>	U	Φυ.υυ		U	
3138AFT67	CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49%	, 0	\$0.00	NA	0	
<i>5130111 12.</i>	Unavailable	193	\$43,874,401.65		+	\$193,286.05		77	\$3
Total		266	·		+	\$193,286.05		1	\$3
		,		·			·		
3138AFT75	CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96%	0	\$0.00	NA	.0	
	Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00		77	
Total		63	\$11,119,100.50	100%	0	\$0.00		0	Ĺ
		اللب	,	<u>-</u> '	\perp		'	\perp	Ĺ
3138AFT83	CITIMORTGAGE, INC.	1	\$249,940.18	1				77	
	Unavailable	9	\$1,586,926.24		_			-	1
Total		10	\$1,836,866.42	100%	0	\$0.00	<u> </u>	0	<u>—</u>
- :			+551 722 06	- 20	Ħ	20.00		Ť	
3138AFT91	CITIMORTGAGE, INC.	4	\$664,739.96					77	1
	Unavailable	42	\$7,437,635.69	1					1
Total		46	\$8,102,375.65	100%	<u> U</u>	\$0.00		0	ட

<u> </u>			-					1
3138AFU24	PNC BANK, N.A.	20	\$5,992,532.15	100%	0 \$0.00	NA	0	
Total	,	20	\$5,992,532.15	100%			0	
								_
3138AFU32	PNC BANK, N.A.	80	\$20,067,573.69		1 \$271,561.28	NA		\$2
Total		80	\$20,067,573.69	100%	1 \$271,561.28		1	\$2'
3138AFU40	PNC BANK, N.A.	7	\$1,928,023.68	100%	0 \$0.00	NA	0	
Total	THE BRICK, IV.	7	\$1,928,023.68	100%			0	
			ψ1,5 20,0 20 to 0	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ			
3138AFU57	PNC BANK, N.A.	8	\$2,924,000.00	100%	0 \$0.00	NA	0	
Total		8	\$2,924,000.00	100%	0 \$0.00		0	
3138AFU81	NATIONSTAR MORTGAGE,	3	\$692,475.00	43.18%	0 \$0.00	NA	0	
	LLC Unavailable	2	\$911,093.00	56.82%	0 \$0.00	NA	Λ	
Total	Onavanable	5	\$1,603,568.00	100%		1	0	
10001			Ψ1,000,200.00	100 /6	φο.σο			
3138AFU99	NATIONSTAR MORTGAGE,	1	\$415,000.00	35.56%	0 \$0.00	NA	^	
3136AFU99	LLC							
	Unavailable	2	\$752,000.00					
Total		3	\$1,167,000.00	100%	90.00		0	
3138AFUA6	CITIMORTGAGE, INC.	1	\$303,179.79	21.21%	0 \$0.00	NA	0	
5136AI 0A0	Unavailable	7	\$1,126,102.10	78.79%				
Total		8	\$1,429,281.89	100%			0	
			, ,					
3138AFUB4	Unavailable	3	\$708,313.43	100%	0 \$0.00	NA	0	
Total		3	\$708,313.43	100%	0 \$0.00		0	
3138AFUC2	CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89%			1	
Total	<u>Unavailable</u>	142 150	\$27,814,736.26 \$29,555,032.49	94.11% 100%			0	
1 Otal		150	\$29,555,052.49	100%	<u>v</u> \$0.00		υ	
3138AFUD0	CITIMORTGAGE, INC.	4	\$993,560.87	27.53%	0 \$0.00	NA	0	
51501H 6B6	Unavailable	14	\$2,615,635.26	72.47%			-	
Total		18	\$3,609,196.13	100%			0	
3138AFUE8	CITIMORTGAGE, INC.	3	\$414,107.93	11.45%			_	_
	Unavailable	21	\$3,203,215.83	88.55%		1	0	_
Total		24	\$3,617,323.76	100%	0 \$0.00		0	_
2120 A ELLES	CITIMODECA CE, DIC	_	¢1 (02 077 (0	21.520	0 40.00	NT A		
3138AFUF5	CITIMORTGAGE, INC. Unavailable	5 12	\$1,603,877.69 \$3,483,110.72	31.53% 68.47%			•	
Total	Unavanable	12 17	\$5,483,110.72 \$5,086,988.41	100%			U O	
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3138AFUG3	CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	
	Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	
Total		24	\$1,481,704.56	100%	0	\$0.00		0	_
			\$ C = 2 0 2 0 = C	100~	_	40.00	37.		_
3138AFUH1	CITIMORTGAGE, INC.	9	\$673,039.76	100%	-	\$0.00	NA	0	_
Total		9	\$673,039.76	100%	0	\$0.00		0	_
3138AFUJ7	CITIMORTGAGE, INC.	32	\$1,953,202.82	100%	0	\$0.00	NA	0	_
Total		32	\$1,953,202.82	100%	0	\$0.00		0	_
3138AFUK4	CITIMORTGAGE, INC.	8	\$647,739.85	100%	0	\$0.00	NA	0	_
Total	,	8	\$647,739.85	100%	0	\$0.00		0	
3138AFUL2	CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	_
0.10.01.11.01.12	Unavailable	4	\$451,934.88	16.01%	-		NA		_
Total	C NW + WING 10	35	\$2,823,602.06	100%	1	\$0.00	1 (1 1	0	_
3138AFUM0	CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	1	\$39,353.53	NA	0	_
Total	CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	1	\$39,353.53	INA	0	_
1 Otai		1)	φ1,270,304.00	100 /0	1	φυν,υυυ.υυ		+	_
3138AFUN8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00	100%	0	\$0.00	NA	0	
Total		3	\$790,000.00	100%	0	\$0.00		0	
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,354,000.00	100%	0	\$0.00		0	_
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16 4207	Λ	\$0.00	NA	0	_
DISOAFUQI	Unavailable	38	\$9,244,506.06	83.57%			NA NA	_	_
Total	Ollavaliable	48	\$11,061,420.47	100%				0	_
			. , ,			·			_
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	
Total		10	\$2,007,354.07	100%	0	\$0.00		0	
3138AFUS7	GUARANTY BANK F.S.B.	7	\$2,145,944.35	100%	0	\$0.00	NA	0	_
Total		7	\$2,145,944.35	100%	-	\$0.00	- \-	0	
2128 A EL 1T5	EIETU TUIDO DANV	1	\$1,046,760.00	40.65%	\cap	\$0.00	NA	0	
3138AFUT5	FIFTH THIRD BANK Unavailable	4	\$1,046,760.00	59.35%	-		NA NA	_	_
Total		8	\$2,575,360.00	100%	H	\$0.00	1111	0	_
2129 A EL IL 12	Linovoilchio	1	¢1 457 000 00	1000	0	\$0.00	NT A	0	_
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	U	\$0.00	NA	U	

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Total		4	\$1,457,000.00	100%	0	\$0.00		0	
		\Box					 	Ľ	Ĺ
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00		-	1 1			
	Unavailable	9	\$2,574,600.00		17	1	NA	0	<u> </u>
Total		12	\$3,296,600.00	100%	0	\$0.00		0	
3138AFUX6	PNC BANK, N.A.	6	\$801,771.20	100%	, 0	\$0.00	NA	0	\vdash
Total		6	\$801,771.20		1 1	1		0	
								Г	
3138AFUZ1	PNC BANK, N.A.	121	\$24,834,239.15		-		NA	0	Ē
Total		121	\$24,834,239.15	100%	0	\$0.00		0	<u> </u>
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	
Total		23	\$5,356,432.12		-	1 1		0	
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\bigcap
Total		34	\$9,008,283.27		1 1	1		0	匚
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	
Total		26	\$5,659,687.62	100%	0	\$0.00	!	0	<u> </u>
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	
Total		10	\$2,138,502.94	100%	0	\$0.00	! !	0	Ē
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	
Total		11	\$1,474,842.29	100%	0	\$0.00		0	匚
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3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30		Ш	·		Н	
	Unavailable	1	\$126,217.91		+	1	NA	0	<u>—</u>
Total		9	\$1,152,425.21	100%	0	\$0.00		0	\vdash
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	
Total		11	\$1,681,464.36	100%	0	\$0.00		0	<u> </u>
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	
	Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	

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Total		7	\$1,391,715.51	100% 0	\$0.00	0
			,			
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$157,500.00	11.03% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$281,500.00	19.72% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$354,731.53	24.85% 0	\$0.00	NA 0
	Unavailable	5	\$365,000.00	25.58% 0	\$0.00	NA 0
Total		21	\$1,427,376.63	100% 0	\$0.00	0
			4.0.5.0.4.5.0.5	10.55110	40.00	7710
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$390,275.73	13.04% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$520,183.00	17.38% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$596,686.16	19.94% 0	\$0.00	NA 0
	Unavailable	8	\$816,831.00	27.3% 0	\$0.00	NA 0
Total		30	\$2,992,529.15	100% 0	\$0.00	0
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$224,428.83	11.44% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$323,632.00	16.49% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$470,061.60	23.95% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79% 0	\$0.00	NA 0
	Unavailable	10	\$628,795.96	32.06% 0	\$0.00	NA 0
Total		32	\$1,962,286.69	100% 0	\$0.00	0
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64% 0	\$0.00	NA 0
	HOMESTREET BANK	7	\$686,550.00	22.1% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$108,000.00	3.48% 0	\$0.00	NA 0
	RBC BANK (USA)	13	\$895,065.43	28.81% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$491,275.37	15.81% 0	\$0.00	NA 0
	Unavailable	6	\$564,355.34	18.16% 0	\$0.00	NA 0
Total		36	\$3,106,994.96	100% 0	\$0.00	0
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85% 0	\$0.00	NA 0
'	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93% 0	\$0.00	NA 0

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	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0 \$0.00	NA 0
	Unavailable	4	\$211,149.23	11.83%	1 1	NA 0
Total		29	\$1,783,951.88	100%		0
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0 \$0.00	NA 0
Total		11	\$3,070,101.85	100%	0 \$0.00	0
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0 \$0.00	NA 0
Total		5	\$1,020,200.00	100%	0 \$0.00	0
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0 \$0.00	NA 0
Total		17	\$2,997,710.46	100%	0 \$0.00	0
31416LWQ5	HOMESTREET BANK Unavailable	12	\$2,086,904.65 \$596,019.32	77.78% 22.22%		NA 0 NA 0
Total	Onavanaore	15	\$2,682,923.97	100%		0
31416LWR3	HOMESTREET BANK Unavailable	9	\$1,758,441.94 \$1,692,404.11	50.96% 49.04%		NA 0 NA 0
Total		16	\$3,450,846.05	100%	1	0
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	·	NA 0
	Unavailable	3	\$296,231.05	19.85%		NA 0
Total		14	\$1,491,552.57	100%	0 \$0.00	0
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0 \$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$55,000.00	0.5%		NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%		NA 0
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0 \$0.00	NA 0

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\$58,500.00 \$70,000.00 \$130,130.00 \$205,500.00 \$51,000.00 \$35,200.00 \$31,920.00 \$64,800.00	0.53% 0 0.64% 0 1.18% 0 1.87% 0 0.46% 0 0.32% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
\$130,130.00 \$205,500.00 \$51,000.00 \$35,200.00 \$31,920.00	1.18% 0 1.87% 0 0.46% 0 0.32% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
\$130,130.00 \$205,500.00 \$51,000.00 \$35,200.00 \$31,920.00	1.18% 0 1.87% 0 0.46% 0 0.32% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
\$205,500.00 \$51,000.00 \$35,200.00 \$31,920.00	1.87% 0 0.46% 0 0.32% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
\$51,000.00 \$35,200.00 \$31,920.00	0.46% 0 0.32% 0 0.29% 0	\$0.00 \$0.00	NA 0
\$35,200.00 \$31,920.00	0.32% 0 0.29% 0	\$0.00	
\$31,920.00	0.29% 0		NA 0
		\$0.00	
\$64,800.00		,	NA 0
	0.59% 0	\$0.00	NA 0
\$74,000.00	0.67% 0	\$0.00	NA 0
\$121,495.74	1.11% 0	\$0.00	NA 0
\$382,800.00	3.48%	\$0.00	NA 0
\$62,400.00	0.57% 0	\$0.00	NA 0
\$55,000.00	0.5% 0	\$0.00	NA 0
\$65,219.74	0.59% 0	\$0.00	NA 0
\$107,600.00	0.98% 0	\$0.00	NA 0
\$80,000.00	0.73% 0	\$0.00	NA 0
\$157,500.00	1.43% 0	\$0.00	NA 0
\$68,000.00	0.62% 0	\$0.00	NA 0
\$68,000.00	0.62% 0	\$0.00	NA 0
\$83,952.08	0.76% 0	\$0.00	NA 0
\$76,000.00	0.69% 0	\$0.00	NA 0
\$28,000.00	0.25% 0	\$0.00	NA 0
\$119,250.00	1.08%	\$0.00	NA 0
\$65,650.00	0.6% 0	\$0.00	NA 0
\$102,446.57	0.93% 0	\$0.00	NA 0
\$88,500.00	0.81% 0	\$0.00	NA 0
\$237,412.00	2.16% 0	\$0.00	NA 0
\$80,000.00	0.73% 0	\$0.00	NA 0
\$60,000.00	0.55% 0	\$0.00	NA 0
\$41,200.00	0.37% 0	\$0.00	NA 0
\$25,503.22	0.23% 0	\$0.00	NA 0
	\$74,000.00 \$121,495.74 \$382,800.00 \$62,400.00 \$55,000.00 \$65,219.74 \$107,600.00 \$80,000.00 \$68,000.00 \$68,000.00 \$68,000.00 \$76,000.00 \$28,000.00 \$119,250.00 \$102,446.57 \$88,500.00 \$237,412.00 \$80,000.00 \$60,000.00 \$41,200.00	\$74,000.00	\$74,000.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$33,750.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$410,140.00	3.73% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$77,793.33	0.71% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$60,185.05	0.55% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5% 0	\$0.00	NA 0	
FREMONT BANK	4	\$294,531.54	2.68% 0	\$0.00	NA 0	1
FULTON BANK	3	\$175,120.00	1.59% 0	\$0.00	NA 0	1
GESA CREDIT UNION	1	\$79,079.56	0.72% 0	\$0.00	NA 0	1
GREAT WESTERN BANK	2	\$123,837.00	1.13% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$46,500.00	0.42% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$156,000.00	1.42% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$56,250.00	0.51% 0	\$0.00	NA 0	١
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$40,647.36	0.37% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$56,000.00	0.51% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57% 0	\$0.00	NA 0	١
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81% 0	\$0.00	NA 0	
MARINE BANK	1	\$37,600.00	0.34% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45% 0	\$0.00	NA 0	
<u> </u>	1	\$26,329.35	0.24% 0	\$0.00	NA 0	
MIDLAND STATES BANK			11			
MONTICELLO BANKING	1	\$53,000.00	0.48% 0	\$0.00	NA 0	
	1	\$53,000.00 \$28,000.00	0.48% 0	\$0.00	NA 0 NA 0	ļ

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	0	ĺ
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0	—
<u> </u>	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0	1
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00			\$0.00	NA		
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	0	_
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91%	0	\$0.00	NA	0	Ļ
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	0	\perp
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	_
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	0	L
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	L
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	0	Ļ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	Ļ
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0	L
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	0	L
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	L
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	Ĺ
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26%	0	\$0.00	NA	0	Ĺ
	TOWNE MORTGAGE COMPANY	1	\$40,000.00			\$0.00	NA	Ш	_
<u></u>	UMPQUA BANK	2	\$134,030.00			\$0.00	NA	++	+
<u> </u>	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	+
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0	Ļ
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00			\$0.00		Ш	
	Unavailable	32	\$2,008,144.89			\$0.00	NA	0	+
otal		193	\$10,993,539.92	100%	0	\$0.00	!	0	
1416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0	-

	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$206,000.00	14.97% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56% 0	\$0.00	NA 0
	Unavailable	5	\$481,900.00	35.02% 0	\$0.00	NA 0
Total		14	\$1,375,887.93	100% 0	\$0.00	0
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$119,781.94	6.87% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	6	\$855,010.03	49.01% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85% 0	\$0.00	NA 0
	Unavailable	1	\$128,000.00	7.33% 0	\$0.00	NA 0
Total		13	\$1,744,654.65	100% 0	\$0.00	0
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$47,232.46	1.74% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$356,000.00	13.09% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$52,000.00	1.91% 0	\$0.00	NA 0
	Unavailable	14	\$920,444.76	33.83% 0	\$0.00	NA 0
Total		44	\$2,720,586.16	100% 0	\$0.00	0
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100% 0	\$0.00	NA 0
Total		10	\$1,532,155.96	100% 0	\$0.00	0
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36% 0	\$0.00	NA 0
D1710/12O7	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71% 0	\$0.00	NA 0

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	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA 0	
	Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA 0	L
Total		17	\$4,842,978.93	100%	0	\$0.00	0	L
					Ц			
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA 0	
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA 0	
Total		15	\$3,069,543.55	100%	0	\$0.00	0	
					Ш			
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA 0	
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA 0	
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA 0	
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA 0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA 0	
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA0	

CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	9	\$978,552.23	2.24%		\$0.00			
COMPANY CENTRAL ONE FEDERAL				-			H	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$75,750.00	0.17%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09%	0	\$0.00		_	
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
	2	\$323,000.00	0.74%	0	\$0.00	NA	0	

FIRST HERITAGE						
FINANCIAL, LLC FIRST INTERSTATE BANK	4	\$511,000.00	1.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	4	\$311,000.00	1.17700	\$0.00		
CARMI	1	\$40,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF		42.7.000.00	0.7.64	40.00	77.10	
GILLETTE	2	\$245,000.00	0.56% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25% 0	\$0.00	NA 0	
FIRST PEOPLES	1	\$28,500.00	0.07% 0	\$0.00	NA 0	
COMMUNITY FCU	1	\$28,300.00	0.07%0	\$0.00	NAU	
FIRST PLACE BANK	1	\$85,787.74	0.2% 0	\$0.00	NA 0	
FOSTER BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0	
FREMONT BANK	29	\$4,274,436.46	9.8% 0	\$0.00	NA 0	
FULTON BANK	10	\$1,546,450.00	3.55% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0	
HONOR BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$33,900.00	$0.08\% \ 0$	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$62,000.00	0.14% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$73,500.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$208,000.00	0.48% 0	\$0.00	NA 0	
MARINE BANK	1	\$74,000.00	0.17% 0	\$0.00	NA0	
MARINE BANK MAX CREDIT UNION	1	\$74,000.00 \$160,000.00	0.17% 0 0.37% 0	\$0.00 \$0.00	NA 0 NA 0	

MEMBER FIRST MORTGAGE, LLC					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$107,000.00	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$172,680.00	0.4% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$176,000.00	0.4% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$119,154.85	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$101,000.00	0.23% 0	\$0.00	NA 0
PBI BANK	1	\$58,500.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$151,000.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39% 0	\$0.00	NA 0

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RABOBANK, N.A.	3	\$492,000.00	1.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$954,721.96	2.19%		\$0.00		1	
UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	Ш	\$0.00	NA	0	
WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	

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	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA
	Unavailable	40	\$5,225,910.56	12.03%	0	\$0.00	NA
Total		363	\$43,599,840.64	100%	0	\$0.00	
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$507,100.00	4.53%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$86,250.00	0.77%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71%	0	\$0.00	NA

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	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08% 0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$295,050.00	2.64% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$61,500.00	0.55% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64% 0	\$0.00	NA 0
	RBC BANK (USA)	1	\$17,546.50	0.16% 0	\$0.00	NA 0
	REGIONS BANK	1	\$67,050.59	0.6% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	1.25% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$68,000.00	0.61% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$215,399.57	1.93% 0	\$0.00	NA 0
	Unavailable	24	\$2,722,613.44	24.32% 0	\$0.00	NA 0
Total		122	\$11,187,992.05	100% 0	\$0.00	0
	A DAVEGERA CORRECT OF					
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26% 0	\$0.00	NA 0
		10	\$928,123.17	43.59% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA						
	MORTGAGEAMERICA INC.	1	\$80,000.00	3.76%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$199,210.00	9.36%	0	\$0.00	NA 0
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA 0
Total		26	\$2,129,054.74	100%	0	\$0.00	0
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31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34	100%	0	\$0.00	NA 0
Total		7	\$1,591,085.34	100%	0	\$0.00	0
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$307,805.73	17.09%	0	\$0.00	NA 0
	Unavailable	2	\$665,500.00	36.94%	_	\$0.00	NA 0
Total		7	\$1,801,582.73	100%	0	\$0.00	0
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA 0
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA 0
Total		14	\$3,265,010.54	100%	0	\$0.00	0
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	Ш	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA (О
	RABOBANK, N.A.	4	\$547,679.82	2.59%	0	\$0.00	NA (0
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%		\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA)
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32%	0	\$0.00	NA ()
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA ()
Total		100	\$21,146,917.57	100%	0	\$0.00	(D
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$103,085.18	2.75%	0	\$0.00	NA ()
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89%	0	\$0.00	NA ()
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA ()
Total		18	\$3,742,448.62	100%	0	\$0.00	()
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31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA ()
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04%	0	\$0.00	NA ()
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07%	0	\$0.00	NA ()
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA ()
Total		37	\$6,488,890.17	100%	0	\$0.00	()
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31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA)
		1	\$171,500.00	1.57%	0	\$0.00	NA)

AMERICAN NATIONAL BANK, TERRELL					
ASSOCIATED BANK, NA	2	\$264,373.68	2.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$227,250.00	2.09% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$313,000.00	2.87% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34% 0	\$0.00	NA 0
EVERBANK	1	\$287,993.73	2.64% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$155,200.00	1.42% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,086,803.00	19.16% 0	\$0.00	NA 0
FULTON BANK	2	\$288,300.00	2.65% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$95,000.00	0.87% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$100,000.00	0.92% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$96,779.64	0.89% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.55% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$56,250.00	0.52% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$203,332.29	1.87% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$123,723.59	1.14% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,000.00	1.36% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$305,797.35	2.81% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$161,500.00	1.48% 0	\$0.00	NA 0

	S&T BANK	1	\$100,000.00	0.92%	\vdash	\$0.00	NAC	+
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NAC)
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA)
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NAC)
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NAC)
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA)
Total		81	\$10,894,225.35	100%	0	\$0.00	0)
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31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA)
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14%	0	\$0.00	NA 0)
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA)
Total		6	\$1,388,600.00	100%	0	\$0.00	0)
								ـــــــ
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA)
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA 0)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA)
Total		9	\$2,184,213.28	100%	0	\$0.00	0	<u> </u>
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA 0)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA 0)
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA)
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA)
	CORTORATION		*	40000	\sim	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06%	U	φυ.υυ	1 17 1 0	+
		5	\$352,753.15 \$650,795.30	12.06% 22.25%		\$0.00	NA 0	
Total	SUNTRUST MORTGAGE INC.		·		0			
Total 31416X2X7	SUNTRUST MORTGAGE INC.	5	\$650,795.30	22.25%	0	\$0.00)

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$150,000.00	3.7%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	4	\$713,564.47	17.61%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA 0	
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA 0	
Total		20	\$4,053,158.40	100%	0	\$0.00	0	
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22%	0	\$0.00	NA 0	
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA 0	
Total		19	\$3,565,379.31	100%	0	\$0.00	0	
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38%	0	\$0.00	NA 0	
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA 0	
	BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA 0	
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84%		\$0.00	NA 0	

	OUNTRYPLACE ORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	
DE	ENVER MORTGAGE OMPANY, INC.	2	\$336,254.00	3.12%	0	\$0.00	NA	0	
	RST FINANCIAL BANK, ATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	
FII	RST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0	
	RST MERIT MORTGAGE ORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	
	RST MORTGAGE DMPANY, L.L.C.	2	\$300,030.00	2.78%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF LLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	
HC IN	OME FINANCING CENTER C.	3	\$463,346.00	4.3%	0	\$0.00	NA	0	
IN	DEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	
	EADER ONE FINANCIAL DRPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	
M	AGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	
Mo	ORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	
	ORTGAGE SOLUTIONS OF D, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	
	EIGHBORHOOD ORTGAGE SOLUTIONS, .C	4	\$355,349.00	3.29%	0	\$0.00	NA	0	
	EVADA FEDERAL NANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	
	ORTHERN OHIO VESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	
RE	ANLIFE, INC. DBA ESIDENTIAL ACCEPTANCE ETWORK, INC.	1	\$388,885.00	3.61%	0	\$0.00	NA	0	
	ABINE STATE BANK AND RUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	
SA	HARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	
M	WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	
	IRIT OF ALASKA DERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	
	NKER FEDERAL CREDIT NION	1	\$107,655.73	1%	0	\$0.00	NA	0	
	OWN & COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$56,925.00	0.53%	0	\$0.00	NA	0	
	AVERSE CITY STATE	1	\$177,444.00	1.65%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	0	\$0.00	NA 0	
	Unavailable	13	\$1,332,767.53	12.34%	0	\$0.00	NA 0	
Total		87	\$10,785,379.49	100%	0	\$0.00	0	
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23%	0	\$0.00	NA 0	
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA 0	
	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA 0	
Total		12	\$1,178,793.36	100%	0	\$0.00	0	
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA 0	
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA 0	
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA 0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA 0	
	FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA 0	
		2	\$195,071.28	2.19%	0	\$0.00	NA 0	

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	FIRST TECHNOLOGY				1			
<u> </u>	FEDERAL CREDIT UNION	3	\$205 830 06	3.33%	0 \$0.00	0 NA	#	_
<u> </u>	FIRSTBANK PUERTO RICO FULTON BANK	3	\$295,839.06 \$107,000.00				+	_
 	HSBC MORTGAGE	1	\$107,000.00	1.270	0 30.00	J INA	+	_
	CORPORATION (USA)	3	\$302,243.54	3.4%	0 \$0.00	0 NA	.0	
	L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0 \$0.00	0 NA	0	_
	METLIFE BANK, NA	1	\$84,770.58	0.95%	0 \$0.00	0 NA	0	_
	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43					_
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0 \$0.00	0 NA	0	_
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0 \$0.00	0 NA	0	_
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0 \$0.00	0 NA	0	_
	PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0 \$0.00	0 NA	0	_
	PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0 \$0.00	0 NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0 \$0.00	0 NA	0	_
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0 \$0.00	0 NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0 \$0.00	0 NA	.0	_
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0 \$0.00	0 NA	.0	
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0 \$0.00	0 NA	.0	_
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0 \$0.00	0 NA	0	
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0 \$0.00	0 NA	.0	
	Unavailable	9	\$842,413.21	9.51%		0 NA	0	_
Total		91	\$8,893,968.62	100%	0 \$0.00	<u>)</u>	0	_
214167202	DANIZ OF THE WEST		\$706.200.00	9.770	60.0	NIA	H	_
31416X3C2	BANK OF THE WEST BOEING EMPLOYEES	6	\$706,300.00	8.77%	0 \$0.00	0 NA	#	
	CREDIT UNION	9	\$1,072,379.06	13.32%	0 \$0.00	0 NA	0	
	BUSEY BANK	1	\$120,404.07	1.49%	0 \$0.00	0 NA	0	_
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0 \$0.00	0 NA	0	_
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51%	0 \$0.00	0 NA	0	_
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0 \$0.00	0 NA	0	_

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76%	0	\$0.00	NA 0	
	FIRST PEOPLES							
	COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA 0	1
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA 0	,
	GROW FINANCIAL	1	¢114.470.61	1.42%	Λ	00.00	NIA O	
	FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	U	\$0.00	NA 0	
	HSBC MORTGAGE	1	\$115,840.17	1.44%	0	\$0.00	NA 0	
	CORPORATION (USA)		Ψ113,010.17	1.1170		Ψ0.00	11710	_
	L&N FEDERAL CREDIT	4	\$461,379.08	5.73%	0	\$0.00	NA 0	,
	UNION		,					-
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49%	0	\$0.00	NA 0	,
	MILFORD BANK, THE	1	\$113,699.18	1.41%	Λ	\$0.00	NA 0	
	NEW MEXICO EDUCATORS	1	φ113,099.10	1.41 /0	U	\$0.00	NAU	1
	FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA 0)
	NORTHWEST FEDERAL		* 4 5 5 4 2 2 2 2					T
	CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA 0	1
	PENTAGON FEDERAL	2	\$224,751.15	2.79%	0	\$0.00	NA 0	,
	CREDIT UNION PHH MORTGAGE				H			╁
	CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA 0	,
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA 0	,
	REGIONS BANK	1	\$111,031.43	1.38%		\$0.00	NA 0	
	SCOTIABANK OF PUERTO							
	RICO	1	\$119,845.53	1.49%	0	\$0.00	NA 0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA 0)
	THE HUNTINGTON	1	\$120,996.02	1.5%	0	\$0.00	NA 0	
	NATIONAL BANK				H			+
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA 0)
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA 0	,
	Unavailable	13	\$1,496,339.50	18.58%		\$0.00	NA 0	+
Total		69	\$8,053,848.97	100%	0	\$0.00	0	,
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA 0	,
	BANCO BILBAO VIZCAYA	1	\$128,000.00	1.21%	0	\$0.00	NA 0	
	ARGENTARIA PUERTO RICO		. ,			· ·		
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	T	\$0.00	NA 0	
	BANK OF HAWAII		\$143,000.00	1.36%	_	\$0.00	NA 0	
<u> </u>	BANK OF THE WEST	5	\$682,827.22	6.48%	T	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	U	\$0.00	NA 0	\vdash
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA 0	

BOEING CREDIT	EMPLOYEES UNION								
CITIZEN CREDIT	S EQUITY FIRST UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	
ENT FED UNION	ERAL CREDIT	1	\$130,300.00	1.24%	0	\$0.00	NA	0	
	TIZENS BANK & COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	
· -	EDERAL SAVINGS AN ASSOCIATION EWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	
	EYSTONE NITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	
FIRST PL	ACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	
FIRSTBA	NK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	
	ORTGAGE ATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA	0	
L&N FEI UNION	DERAL CREDIT	1	\$126,373.65	1.2%	0	\$0.00	NA	0	
LAKE FO TRUST	DREST BANK &	1	\$143,000.00	1.36%	0	\$0.00	NA	0	
LANDMA	ARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	
	GELES POLICE L CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0	
MILFORI	D BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	
ORIENT <i>A</i> TRUST	AL BANK AND	2	\$273,600.00	2.6%	0	\$0.00	NA	0	
PENTAG CREDIT	ON FEDERAL UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	
PHH MO: CORPOR		11	\$1,445,219.03	13.71%	0	\$0.00	NA	0	
	MOUNTAIN AGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0	
ST. ANN CREDIT	E'S OF FALL RIVER UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0	
	NTINGTON AL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	
TOWNE I	MORTGAGE IY	1	\$140,000.00	1.33%	0	\$0.00	NA	0	
TRAVIS	CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	
UNITED CORPOR	MORTGAGE ATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0	
UNITED FINANCI	SECURITY AL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	
	NSIN CREDIT	1	\$130,150.00	1.24%	0	\$0.00	NA	0	
WINGS F	INANCIAL L CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	

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	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0
Total		78	\$10,538,362.03	100%	0	\$0.00		0
					₩			H
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$174,449.00	1.25%		\$0.00	NA	
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0
	DEGRAMA D		****					

\$169,530.73

1.21% 0

REGIONS BANK

NA 0

\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA 0	
	TALMER BANK & TRUST	1	\$167,655.49	1.2%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA 0	
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA 0	
Total		87	\$13,993,346.53	100%	0	\$0.00	0	
21416V2E5	DUCEV DANIZ	1	¢271 110 90	16 2207	0	\$0.00	NIA O	
31416X3F5	BUSEY BANK ENVOY MORTGAGE, LTD.	1	\$271,119.89 \$311,232.56	16.32% 18.74%		\$0.00 \$0.00	NA 0 NA 0	
	GMAC MORTGAGE, LTD. GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$311,232.30	16.56%		\$0.00	NA 0	
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA 0	
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA 0	
Total		6	\$1,661,221.20	100%	0	\$0.00	0	
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17%	0	\$0.00	NA 0	
D1410X3G3	AMEGY MORTGAGE	1	\$72,900.00	1.64%	_	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49%		\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA 0	
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA 0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA 0	
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68%	0	\$0.00	NA 0	1
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA 0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA 0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA 0	
		1	\$70,500.00	1.59%	0	\$0.00	NA 0	

GTE FEDERAL CREDIT

	UNION								
	GUARANTY BANK F.S.B.	2	\$158,529.57	3.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	
Total		66	\$4,441,232.66	100%	0	\$0.00		0	_
					Н				_
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%		\$0.00	NA		_
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	_
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	_
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	O	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	
Total		13	\$3,050,143.94	100%	0	\$0.00		0	

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31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37% 0	\$0.00	NA 0
51+10X537	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00		\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$189,475.53	7.19% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72% 0	\$0.00	NA 0
Total		11	\$2,634,208.16	100% 0	\$0.00	0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$180,511.49	1.92% 0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$463,254.41	4.94% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98% 0	\$0.00	NA 0
_	Unavailable	1	\$413,695.79	4.42% 0	\$0.00	NA 0
Total		33	\$9,378,678.10	100% 0	\$0.00	0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82% 0	\$0.00	NA 0

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	Unavailable	4	\$519,649.39	42.86% 0	\$0.00	NA 0
Total		9	\$1,212,649.39	100% 0	\$0.00	0
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$233,700.00	6.51% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74% 0	\$0.00	NA 0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$398,520.58	11.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99% 0	\$0.00	NA 0
	Unavailable	3	\$755,250.00	21.02% 0	\$0.00	NA 0
Total		15	\$3,591,615.17	100% 0	\$0.00	0
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$379,868.50	2.86% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$326,350.00	2.45% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$351,000.00	2.64% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$229,000.00	1.72% 0	\$0.00	NA 0

	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA 0
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%			
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA 0
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$284,500.00	2.14%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA 0
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA 0
Total		50	\$13,298,668.38	100%	0	\$0.00	0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA 0
		1	\$320,000.00	2.86%	0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51% 0	\$0.00	NA	0
CENTRUE BANK	1	\$327,200.00	2.92% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$202,900.00	1.81% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,419.82	3.71% 0			
FREMONT BANK	2	\$678,000.00	6.05% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$194,800.00	1.74% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01% 0	·		0
PANHANDLE STATE BANK	1	\$391,000.00	3.49% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85% 0			Н.
SOUND COMMUNITY BANK	1	\$276,000.00	2.46% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$328,800.00	2.93% 0			-
UNITED BANK & TRUST	1	\$190,000.00	1.7% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45% 0	\$0.00	NA	0

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	Unavailable	6	\$1,236,817.97	11.02%	0 \$0.00	NA 0
Total	e na vanacio	45	\$11,207,258.70	100%		i
			,			
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0 \$0.00	NA 0
	CUMANET, LLC	1	\$285,000.00	8.88%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0 \$0.00	NA 0
	Unavailable	3	\$692,409.16	21.59%	0 \$0.00	NA 0
Total		14	\$3,207,912.53	100%	0 \$0.00	0
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$129,258.32	9.79%	0 \$0.00	NA 0
Total		5	\$1,320,558.32	100%	0 \$0.00	0
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82%	0 \$0.00	NA 0
		1	\$115,364.72	1.45%	0 \$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN							
	Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA 0	
Total		68	\$7,932,104.47	100%	0	\$0.00	0	
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA 0	
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0	\$0.00	NA 0	
	Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA 0	
Total		8	\$2,149,448.60	100%	0	\$0.00	0	
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA 0	
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA 0	
Total		30	\$8,009,767.93	100%	0	\$0.00	0	
31416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%	0	\$0.00	NA 0	
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA 0	
Total		12	\$4,127,838.65	100%	0	\$0.00	0	
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA 0	
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA 0	

	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	0	\$0.00	NA 0
	LAKE MORTGAGE	1	\$234,900.00	3.52%	0	\$0.00	NA 0
	COMPANY INC.	1	·		Щ	·	
	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA 0
	PINNACLE CAPITAL	1	\$243,500.00	3.64%	0	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$243,300.00	3.04%	U	Φ 0.00	NAU
	SOVEREIGN BANK, A	1	\$127,487.58	1.91%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	,	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA 0
	THE HUNTINGTON				H		
	NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA 0
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA 0
Total		32	\$6,681,496.07	100%	0	\$0.00	0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA 0
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA 0
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$131,500.00	0.34%	0	\$0.00	NA 0
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA 0
		1	\$140,000.00	0.36%	0	\$0.00	NA 0

CENTENNIAL LENDING, LLC					
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35% 0	\$0.00	NA 0
CENTRUE BANK	1	\$146,400.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$128,250.00	0.33% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$269,079.53	0.7% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$141,118.58	0.37% 0	\$0.00	NA 0
CORTRUST BANK	1	\$125,300.00	0.33% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$128,000.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39% 0	\$0.00	NA 0
DIME BANK	1	\$131,250.00	0.34% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$127,000.00	0.33% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34% 0	\$0.00	NA 0
EVERBANK	1	\$144,908.01	0.38% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$674,650.00	1.75% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,800.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39% 0	\$0.00	NA 0

FIRST PLACE BANK	1	\$128,400.00	0.33% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES	2	\$274,150.00	0.71% 0	\$0.00	NA	0
CORPORATION						
FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38% 0	\$0.00	NA	0
FREMONT BANK	10	\$1,378,601.83	3.58% 0	\$0.00	NA	0
FULTON BANK	7	\$1,007,100.00	2.62% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$131,250.00	0.34% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$431,850.00	1.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$673,635.00	1.75% 0	\$0.00	NA	0
HOME BANK	1	\$139,600.00	0.36% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$136,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33% 0	\$0.00	NA	0
NCB, FSB	1	\$130,000.00	0.34% 0	\$0.00	NA	0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$127,363.70	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$136,850.00	0.36% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$284,000.00	0.74% 0	\$0.00	NA 0
S&T BANK	1	\$133,450.00	0.35% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$278,920.00	0.72% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34% 0	\$0.00	NA 0
THE PARK BANK	1	\$139,853.83	0.36% 0	\$0.00	NA 0
THE TRUST BANK	1	\$128,000.00	0.33% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72% 0	\$0.00	NA 0

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	UMPQUA BANK	4	\$569,612.09	1.48% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39% 0	\$0.00	NA 0
	Unavailable	73	\$10,098,135.81	26.27% 0	\$0.00	NA 0
Total		281	\$38,474,879.75	100% 0	\$0.00	0
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52% 0	\$0.00	NA 0
	AURORA BANK FSB	3	\$825,079.18	7.62% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$167,110.00	1.54% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$163,970.49	1.51% 0	\$0.00	NA 0
	FREMONT BANK	8	\$2,350,235.73	21.7% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$328,250.00	3.03% 0	\$0.00	NA 0

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	Unavailable	5	\$1,265,689.99	11.7% 0	\$0.00	NA 0	_
Total		42	\$10,828,693.15	100% 0	\$0.00	0	
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33% 0	\$0.00	NA 0	
	AURORA BANK FSB	3	\$588,015.70	9.08% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	1	\$282,100.00	4.36% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$416,521.69	6.43% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58% 0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23% 0	\$0.00	NA 0	
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$147,000.00	2.27% 0	\$0.00	NA 0	
	Unavailable	4	\$1,291,065.14	19.94% 0	\$0.00	NA 0	
Total		28	\$6,477,247.39	100% 0	\$0.00	0	
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4% 0	\$0.00	NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92% 0	\$0.00	NA 0	
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC	3	\$600,250.00	3.11% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41% 0	\$0.00	NA 0	
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53% 0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4% 0	\$0.00	NA 0	
		1	\$252,605.00	1.31% 0	\$0.00	NA 0	

	FARMERS BANK & TRUST, N.A.						
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA 0
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0	\$0.00	NA 0
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA 0
	NCB, FSB	2	\$445,829.00	2.31%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0	\$0.00	NA 0
	Unavailable	15	\$3,645,273.30	18.89%		\$0.00	NA 0
Total		73	\$19,288,545.65	100%	0	\$0.00	0
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31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%			NA 0
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$168,800.00	3.33%	Н	·	NA 0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%		\$0.00	NA 0
	FIRST PLACE BANK	1	\$229,000.00	4.51%	-		NA 0
	FREMONT BANK	2	\$443,800.00	8.74%	H	\$0.00	NA 0
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$121,600.00	2.4%	0	\$0.00	NA 0
		7	\$1,060,727.84	20.9%	0	\$0.00	NA 0
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	THE HUNTINGTON NATIONAL BANK							ĺ
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA 0	
Total		25	\$5,076,117.16	100%	0	\$0.00	0	
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA 0	1
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4%		\$0.00	NA 0	
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%		\$0.00	NA 0	
	Unavailable	14	\$1,632,550.00	36.74%	-	\$0.00	NA 0	
Total		38	\$4,443,447.45	100%	0	\$0.00	0	
			****		0	+0.00		
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA 0]
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA 0	1
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68%		\$0.00	NA 0	
	JUST MORTGAGE, INC.	5	\$666,600.00	9.49%	-	\$0.00	NA 0	
	Unavailable	22	\$2,990,970.00	42.6%	_	\$0.00	NA 0	
Total		52	\$7,021,774.31	100%	0	\$0.00	0	
					$oxed{+}$			
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA 0	
		1	\$80,000.00	1.3%	0	\$0.00	NA 0	1

	CASTLE MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$64,800.00	1.05%	0	\$0.00	NA 0	
	MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$79,200.00	1.28%	0	\$0.00	NA 0	
	Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA 0	
Total		95	\$6,165,316.36	100%	0	\$0.00	0	
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$415,118.34	24%	0	\$0.00	NA 0	
	Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA 0	
Total		6	\$1,729,992.13	100%	0	\$0.00	0	
31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%	0	\$0.00	NA 0	
	Unavailable	1	\$227,744.52	12.34%	0	\$0.00	NA 0	
Total		7	\$1,845,119.52	100%	0	\$0.00	0	
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%		\$0.00	NA 0	
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29%	0	\$0.00	NA 0	
Total		11	\$2,722,530.52	100%	0	\$0.00	0	
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA 0	

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	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02% 0	\$0.00	NA 0
	Unavailable	51	\$13,189,795.07	63.77% 0	\$0.00	NA 0
Total		81	\$20,690,270.89	100% 0	\$0.00	0
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66% 0	\$0.00	NA 0
	MAGNA BANK	1	\$104,892.95	7.04% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49% 0	\$0.00	NA 0
	Unavailable	5	\$477,668.79	32.07% 0	\$0.00	NA 0
Total		17	\$1,489,786.19	100% 0	\$0.00	0
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$115,500.00	6.16% 0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$110,134.89	5.87% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07% 0	\$0.00	NA 0
	Unavailable	5	\$562,960.24	30.02% 0	\$0.00	NA 0
Total		17	\$1,875,265.11	100% 0	\$0.00	0
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	CASTLE & COOKE MORTGAGE, LLC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0 \$0.0	00 NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0 \$0.0	00 NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0 \$0.0	00 NA 0
	WESTBURY BANK	1	\$138,700.00	11.85%	0 \$0.0	00 NA 0
	Unavailable	2	\$278,353.69	23.79%	0 \$0.0	0 NA 0
Total		9	\$1,170,345.17	100%	0 \$0.0	0
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0 \$0.0	0 NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98%	0 \$0.0	00 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0 \$0.0	00 NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0 \$0.0	00 NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0 \$0.0	00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68%	0 \$0.0	NA 0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0 \$0.0	00 NA 0
	HOME BANK	1	\$80,000.00	3.27%	0 \$0.0	0 NA 0
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83%	0 \$0.0	00 NA 0
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0 \$0.0	00 NA 0
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0 \$0.0	0 NA 0
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0 \$0.0	00 NA 0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0 \$0.0	00 NA 0
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0 \$0.0	0 NA 0
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0 \$0.0	0 NA 0
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0 \$0.0	0 NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0 \$0.0	0 NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0 \$0.0	
	UMPQUA BANK	1	\$57,230.00	2.34%	0 \$0.0	0 NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0 \$0.0	00 NA 0

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	Unavailable	3	\$202,875.00	8.29% 0	\$0.00	NA	0
Total		45	\$2,447,945.23	100% 0			0
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$230,758.83	11.17% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% 0	\$0.00	NA	0
	Unavailable	2	\$569,561.67	27.58% 1	\$415,286.88	NA	0
Total		9	\$2,065,005.40	100% 1	\$415,286.88		0
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24% 0	\$0.00	NA	
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	\$0.00	NA	0
	Unavailable	1	\$65,758.49	4.25% 0	\$0.00	NA	0
Total		31	\$1,551,997.95	100% 0	\$0.00		0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34% 0	\$0.00	NA	0
	DISCOVER BANK	1	\$23,194.13	1.67% 0		NA	0
	HOMESTREET BANK	2	\$102,983.93	7.42% 0	1 1	NA	
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63% 0	\$0.00	NA	0
	Unavailable	7	\$300,488.33	21.64% 0		NA	0
Total		32	\$1,388,432.97	100% 0	\$0.00		0
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	\$0.00	NA	0

AMERICAN FED SAVINGS BANK		1	\$114,900.00	0.61%	0	\$0.00	NA	0	
AMERICAN SAV	VINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	
ANCHORBANK	FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	
BANK OF THE V	VEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	
BAXTER CREDI	T UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	
BETHPAGE FED CREDIT UNION	ERAL	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION	OYEES	4	\$455,966.66	2.43%	0	\$0.00	NA	0	
CENTRAL BANI	K OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	
CENTRAL MOR' COMPANY	TGAGE	4	\$468,688.31	2.5%	0	\$0.00	NA	0	1
CITIZENS STAT	E BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	
COASTAL FEDE UNION	ERAL CREDIT	1	\$124,900.00	0.67%	0	\$0.00	NA	0	
CORTRUST BAN	NK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	
CREDIT UNION SERVICES, INC.		1	\$123,250.00	0.66%	0	\$0.00	NA	0	
CREDIT UNION SOUTHERN CAI		1	\$118,702.17	0.63%	0	\$0.00	NA	0	
CREDIT UNION	WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	
DUPACO COMM CREDIT UNION	IUNITY	3	\$347,000.00	1.85%	0	\$0.00	NA	0	
DUPAGE CREDI	T UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	
EASTWOOD BA	NK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	
EVERBANK		1	\$111,621.27	0.6%	0	\$0.00	NA	0	
FARMERS BANI N.A.	K & TRUST,	1	\$111,200.00	0.59%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	ζ	2	\$242,200.00	1.29%	o	\$0.00	NA	0	
FINANCIAL PLU CREDIT UNION	JS FEDERAL	1	\$121,000.00	0.65%	o	\$0.00	NA	0	
FIRST AMERICA INTERNATIONA		1	\$111,800.00	0.6%	0	\$0.00	NA	0	
FIRST COMMUN UNION	NITY CREDIT	1	\$117,200.00	0.62%	0	\$0.00	NA	0	
FIRST HERITAG FINANCIAL, LL		1	\$120,000.00	0.64%	0	\$0.00	NA	0	
FIRST MERIT M CORPORATION	ORTGAGE	5	\$603,520.00	3.22%	0	\$0.00	NA	0	
FIRST NATIONA ALASKA	AL BANK	1	\$122,536.85	0.65%	0	\$0.00	NA	0	
FIRSTBANK PU	ERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	
FORWARD FINA BANK SSB	ANCIAL	1	\$110,000.00	0.59%	0	\$0.00	NA	0	
FULTON BANK		1	\$123,921.00	0.66%	0	\$0.00	NA	0	

GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$124,000.00	0.66% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$241,500.00	1.29% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$230,070.89	1.23% 0	\$0.00	NA 0
MARINE BANK	2	\$229,369.83	1.22% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$114,430.28	0.61% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$223,657.55	1.19% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34% 0	\$0.00	NA 0
REGIONS BANK	7	\$828,185.12	4.42% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$466,480.00	2.49% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76% 0	\$0.00	NA 0
 THE PARK BANK	1	\$118,100.00	0.63% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63% 0	\$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$124,000.00	0.66% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$118,300.00	0.63% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66% 0	\$0.00	NA 0
	Unavailable	23	\$2,683,611.97	14.27% 0	\$0.00	NA 0
Total		160	\$18,753,006.02	100% 0	\$0.00	0
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,089,400.00	4.14% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$127,500.00	0.48% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$269,000.00	1.02% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$130,500.00	0.5% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$126,100.00	0.48% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$250,487.99	0.95% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0
		1	\$134,400.00	0.51% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS					
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56% 0	\$0.00	NA 0
CORTRUST BANK	1	\$146,800.00	0.56% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$415,000.00	1.58% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$134,110.37	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1% 0	\$0.00	NA 0
FULTON BANK	1	\$146,000.00	0.56% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$130,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5% 0	\$0.00	NA 0
ILLINI BANK	1	\$141,011.21	0.54% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$148,000.00	0.56% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55% 0	\$0.00	NA 0
MANUFACTURERS AND	1	\$144,799.34	0.55% 0	\$0.00	NA 0

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TRADERS TRUST COMPANY					
MARINE BANK	1	\$148,000.00	0.56% (NA 0
MIDLAND STATES BANK	1	\$144,000.00	0.55% (\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$149,000.00	0.57% (\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55% (\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	·	NA 0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49% (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	·	NA 0
REDWOOD CREDIT UNION	1	\$145,700.00	0.55% (\$0.00	NA 0
REGIONS BANK	4	\$529,264.83	2.01%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$138,600.00	0.53%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	\$0.00	NA 0

1.49% 0

\$0.00

NA0

\$392,000.00

STILLWATER NATIONAL

BANK & TRUST COMPANY

	DAINE & TRUST COMEANT				Ш				
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	_
	UNITED BANK, N.A.	1	\$132,300.00	0.5%	H	\$0.00	NA		_
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	
Total		194	\$26,291,080.31	100%	0	\$0.00		0	
								Ш	
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	0	_
	AMERICAN FEDERAL	3	\$171,000.00	0.78%	0	\$0.00	NA	0	
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SAVINGS BANK						
AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65% 0	\$0.00	NA	0
ANCHORBANK FSB	7	\$369,300.00	1.69% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36% 0	\$0.00	NA	
ASSOCIATED BANK, NA	2	\$141,000.00	0.65% 0	\$0.00	NA	0
AUBURNBANK	1	\$72,000.00	0.33% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$73,082.06	0.34% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$46,000.00	0.21% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$78,358.79	0.36% 0	\$0.00	NA	0
BANK OF THE WEST	2	\$134,256.19	0.62% 0	\$0.00	NA	0
BANKIOWA	1	\$81,000.00	0.37% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$307,900.00	1.41% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38% 0	\$0.00	NA	0
BUSEY BANK	1	\$22,800.00	0.1% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$72,000.00	0.33% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31% 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54% 0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$84,558.51	0.39% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$35,200.00	0.16% 0	\$0.00	NA	0
CUMANET, LLC	1	\$66,000.00	0.3% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.34% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48% 0	\$0.00	NA	0
	1	\$84,850.00	0.39% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	11	φοι,ουοι				
	1	\$71,400.00	0.33% 0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$55,000.00	0.25%	_	\$0.00	NA	-	
MARINE BANK	1	\$35,200.00	0.16%	_	\$0.00	NA	0	
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00		П	
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN	1	\$37,800.00	0.17%	Ω	\$0.00	NA	O	

	UTAH				Ц			L'	<u></u>
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%		\$0.00	NA		
<u> </u>	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	.0	Ĺ
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	.0	L
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	L
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	.0	L
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	igspace	\$0.00	NA	Ш	
<u> </u>	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	.0	\perp
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	.0	L
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	Ш	\$0.00	NA	Ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	.0	—
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	₩	\$0.00	NA	Ш	
<u> </u>	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	. 0	4
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	L
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	0	\$0.00	NA	0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	.0	L
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	\perp
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0	$oldsymbol{\perp}$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58%		\$0.00	NA	Ш	
	Unavailable	56	\$3,369,488.68	15.38%		\$0.00	NA	0	-
Total		350	\$21,812,178.01	100%	0	\$0.00	!	0	\vdash
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78%		\$0.00	NA	$\boldsymbol{ o}$	_
	AMARILLO NATIONAL	3	\$311,696.20	0.79%		\$0.00	NA	77	

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BANK					
AMERICA FIRST FEDERAL	4	\$397,784.67	1.01% 0	\$0.00	NA 0
CREDIT UNION		\$397,784.07	1.01 /0	φ0.00	
AMERICAN BANK	1	\$88,402.52	0.22% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$90,700.00	0.23% 0	\$0.00	NA 0
AMERICAN EAGLE	2	\$197,000.00	0.5% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ197,000.00	0.5 70 0	Ψ0.00	11710
AMERICAN NATIONAL	1	\$100,000.00	0.25% 0	\$0.00	NA 0
BANK, TERRELL		,,		,	
AMERICAN NATIONAL	2	\$179,000.00	0.45% 0	\$0.00	NA 0
BANK, WICHITA FALLS					
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
AMERIHOME MORTGAGE					
CORPORATION	1	\$93,600.00	0.24% 0	\$0.00	NA 0
AMERISAVE MORTGAGE					
CORPORATION	1	\$78,320.44	0.2% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$291,200.00	0.74% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$90,000,00	0.2207.0	¢0.00	NAO
EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$98,096.57	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL	3	\$292,167.57	0.74% 0	\$0.00	NA 0
GROUP INC.		\$272,107.37			IVAO
BANCORPSOUTH BANK	7	\$651,595.00	1.65% 0	\$0.00	NA 0
BANK OF THE WEST	14	\$1,339,241.81	3.39% 0	\$0.00	NA 0
BANKWEST	1	\$101,600.00	0.26% 0	\$0.00	NA 0
BANNER BANK	1	\$100,100.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$482,100.00	1.22% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$102,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION	- 1	φ102 000 00	0.26%	Φ0.00	27.4.0
CARROLLTON BANK	1	\$103,000.00	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75% 0	\$0.00	NA 0

CENTRAL MORT COMPANY	GAGE	4	\$395,620.00	1%	0	\$0.00	NA	0	
CENTRIS FEDERA UNION	AL CREDIT	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
CENTRUE BANK	,	2	\$180,800.00	0.46%	0	\$0.00	NA	0	
CHASE HOME FII LLC	NANCE,	1	\$88,388.54	0.22%	0	\$0.00	NA	0	
CITIZENS FINAN	CIAL BANK 2	2	\$177,000.00	0.45%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MC	ORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS STATE		1	\$95,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS UNION BANK	SAVINGS	1	\$109,000.00	0.28%	0	\$0.00	NA	0	
COASTAL FEDER UNION	RAL CREDIT	1	\$104,586.26	0.26%	0	\$0.00	NA	0	
COASTLINE FED CREDIT UNION	ERAL	2	\$203,000.00	0.51%	0	\$0.00	NA	0	
COMMERCIAL B. TEXAS, N.A.	ANK OF	1	\$101,900.00	0.26%	0	\$0.00	NA	0	
COVANTAGE CR UNION	EDIT	1	\$89,645.37	0.23%	0	\$0.00	NA	0	
CREDIT UNION N SERVICES, INC.	MORTGAGE	1	\$87,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION C SOUTHERN CALI	,	2	\$213,000.00	0.54%	0	\$0.00	NA	0	
CU COMMUNITY	, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOL FEDERAL CREDI	4	4	\$376,500.00	0.95%	0	\$0.00	NA	0	
DFCU FINANCIA	L :	5	\$484,700.00	1.23%	0	\$0.00	NA	0	
DHCU COMMUNI UNION	ITY CREDIT	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
DU ONLY GF - AN BANK OF THE NO	· · · · · · · · · · · · · · · · · · ·	2	\$187,500.00	0.47%	0	\$0.00	NA	0	
DUBUQUE BANK TRUST COMPAN		1	\$93,000.00	0.24%	0	\$0.00	NA	0	
DUPAGE CREDIT		1	\$99,000.00	0.25%	0	\$0.00	NA	0	
DURANT BANK A COMPANY	AND TRUST	4	\$387,582.00	0.98%	0	\$0.00	NA	0	
EAST WEST BAN	K Z	2	\$196,700.00	0.5%	0	\$0.00	NA	0	
EMI EQUITY MOI	RTGAGE,	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
EVANS BANK, NA ASSOCIATION	ATIONAL	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
FARMERS BANK N.A.	& TRUST,	3	\$285,700.00	0.72%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	2	\$202,400.00	0.51%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	\$0.00	NA	0	
FIRST BANK	1	\$101,000.00	0.26%	0 \$0.00	NA	0	
FIRST BANK OF	1	\$92,000.00	0.23%				
CLEWISTON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT						ΠŤ	
UNION	3	\$272,000.00	0.69%	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$88,000.00	0.22%	\$0.00	NA	0	
THE MIDWEST		+		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$108,500.00	0.27%	\$0.00	NA	\cap	
URBANA	1	\$108,300.00	0.27%	\$0.00	NA	U	
FIRST FINANCIAL BANK,	-	\$00,000,00	0.000	ф	27.4		
NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	\$0.00	NA	U	
FIRST HERITAGE	2	\$200,000.00	0.51%	\$0.00	NA	0	
FINANCIAL, LLC				·		H	
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE	6	\$563,200.00	1.42%	\$0.00	NA	0	
CORPORATION		,		+		${\it H}$	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
WATERLOO	2	\$206,750.00	0.52%	\$0.00	NA	0	
FREMONT BANK	1	\$91,600.00	0.23%	0 \$0.00	NA	0	
FULTON BANK	13	\$1,257,870.00	3.18%	0 \$0.00	1		
GESA CREDIT UNION	3	\$282,842.25	0.71%	0 \$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	\$0.00	NA	0	
GRANITE STATE CREDIT	1	\$105,000.00	0.27%	\$0.00	NA	0	
 UNION						H	
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0 \$0.00	NA	0	
 GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0	
GTE FEDERAL CREDIT	1	\$95,000.00	0.24%	\$0.00	NA	0	
UNION		. ,		·		Ш	
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47%	\$0.00	NA	0	
GUILD MORTGAGE	1	\$88,000.00	0.22%	0.00	NA	0	
COMPANY	1	. ,		·		U	
HAMPDEN BANK	1	\$90,000.00	0.23%	0 \$0.00	NA	0	
HARVARD UNIVERSITY	1	\$87,000.00	0.22%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	· ·				H	
HEARTLAND BANK	4	\$381,500.00	0.96%	\$0.00	NA	U	
HEARTLAND CREDIT	4	\$85,200.00	0.22%	0 \$0.00	NA		

UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22% 0	\$0.00	NA 0)
HOME FEDERAL BANK	2	\$179,500.00	0.45% 0	\$0.00	NA 0)
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23% 0	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22% 0	\$0.00	NA 0)
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22% 0	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA 0)
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77% 0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$103,400.00	0.26% 0	\$0.00	NA 0)
LEGACY BANKS	1	\$107,000.00	0.27% 0	\$0.00	NA 0)
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22% 0	\$0.00	NA 0)
MAX CREDIT UNION	2	\$207,400.00	0.52% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27% 0	\$0.00	NA 0)
MIDWESTONE BANK	1	\$89,000.00	0.22% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49% 0	\$0.00	NA 0)
NCB, FSB	1	\$88,824.82	0.22% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$85,600.00	0.22% 0	\$0.00	NA 0	

LLC						
NEW ERA BANK	1	\$92,500.00	0.23% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$276,535.63	0.7% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$292,000.00	0.74% 0		NA	
PATELCO CREDIT UNION	3	\$280,450.00	0.71% 0	1	NA	
PEOPLES BANK	1	\$93,500.00	0.24% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	0
PNC BANK, N.A.	1	\$87,968.76	0.22% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47% 0	\$0.00		
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23% 0		NA	
RABOBANK, N.A.	1	\$107,000.00	0.27% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21% 0		NA	
RED CANOE CREDIT UNION	1	\$99,605.96	0.25% 0		NA	_
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$183,000.00	0.46% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5% 0	\$0.00	NA	0
S&T BANK	3	\$282,543.05	0.71% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22% 0		NA	
SAFE CREDIT UNION	2	\$204,800.00	0.52% 0	\$0.00	NA	
SALAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0

SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	·	NA	0	
TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0 \$0.00	NA	0	
TRISTAR BANK	1	\$100,000.00	0.25%	0.00	NA	0	
UMPQUA BANK	3	\$294,645.14	0.74%	\$0.00	NA	0	

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					· ·		·
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%		\$0.00	NA 0
	Unavailable	77	\$7,485,280.63	18.98%	0	\$0.00	NA 0
Total	O TABLE STATE OF THE STATE OF T	411	\$39,561,314.47	100%	-	\$0.00	0
1000		111	φολιοι	100 /0	Ť	φο.σσ	
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%		\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA 0
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA 0
		1	\$110,500.00	0.41%	0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0
EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$715,350.00	2.68%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$363,000.00	1.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33% 0	\$0.00	NA	0	
FREMONT BANK	1	\$117,860.00	0.44% 0	\$0.00	NA	0	
FULTON BANK	3	\$354,600.00	1.33% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$116,000.00	0.44% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$243,000.00	0.91% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$227,500.00	0.85% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$115,000.00	0.43% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$122,350.00	0.46% 0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44% 0	\$0.00	NA	0
MID-PENN BANK	1	\$112,000.00	0.42% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$117,700.00	0.44% 0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31% 0	\$0.00	NA	0
NCB, FSB	1	\$120,000.00	0.45% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$123,750.00	0.46% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45% 0	\$0.00	NA	0
OAK BANK	1	\$120,000.00	0.45% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$116,800.00	0.44% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$122,666.23	0.46% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$119,600.00	0.45% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$116,538.97	0.44% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$114,000.00	0.43% 0	\$0.00	NA	0
RENASANT BANK	1	\$112,000.00	0.42% 0	\$0.00	NA	0

	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	О
	Unavailable	40	\$4,632,758.02	17.35%	0	\$0.00	NA	0
Total		228	\$26,646,453.18	100%	0	\$0.00		0
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0
		3	\$408,885.00	1.04%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK CENTER	1	\$136,800.00	0.35% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68% 0	\$0.00	NA 0)
AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$406,600.00	1.03% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07% 0	\$0.00	NA 0	
AURORA BANK FSB	1	\$146,414.77	0.37% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$957,750.00	2.43% 0	\$0.00	NA 0	
BANK OF THE WEST	12	\$1,628,345.00	4.13% 0	\$0.00	NA 0	
BANKIOWA	1	\$138,400.00	0.35% 0	\$0.00	NA 0	
BANNER BANK	1	\$149,000.00	0.38% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$273,800.00	0.7% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$146,000.00	0.37% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03% 0	\$0.00	NA 0	١
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35% 0	\$0.00	NA 0)
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05% 0	\$0.00	NA 0)
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$255,000.00	0.65% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69% 0	\$0.00	NA 0	1
COMMUNITY BANK, N.A.	2	\$288,000.00	0.73% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$147,947.00	0.38% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33% 0	\$0.00	NA 0	

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$250,300.00	0.64%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$143,500.00	0.36%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	2	\$287,500.00	0.73%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	·	NA 0	
FIRST BANK	2	\$267,500.00	0.68%		NA 0	
FIRST CENTURY BANK	1	\$149,600.00	0.38%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%		NA 0	
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	\$0.00	NA 0	
FREMONT BANK	12	\$1,631,698.70	4.14%	\$0.00	NA 0	
FULTON BANK	3	\$405,100.00	1.03%		NA 0	
GESA CREDIT UNION	1	\$134,300.00	0.34%	\$0.00	NA 0	

GREAT WESTERN BANK	3	\$423,000.00	1.07% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$148,371.00	0.38% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$128,850.00	0.33% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$145,000.00	0.37% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$128,230.00	0.33% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$129,600.00	0.33% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$137,500.00	0.35% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.34% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$288,250.00	0.73% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.36% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$134,000.00	0.34% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03% 0	\$0.00	NA 0	
NCB, FSB	1	\$134,000.00	0.34% 0	\$0.00	NA 0	
	2	\$282,000.00	0.72% 0	\$0.00	NA 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS,						
LLC NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,163.74	0.34% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$292,250.00	0.74% 0	\$0.00	NA	0
PEOPLES BANK	2	\$255,450.00	0.65% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$142,500.00	0.36% 0	\$0.00	NA (0
PIONEER CREDIT UNION	1	\$145,800.00	0.37% 0	\$0.00	NA (0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03% 0	\$0.00	NA (0
RABOBANK, N.A.	3	\$406,668.62	1.03% 0	\$0.00	NA (0
RED CANOE CREDIT UNION	2	\$266,364.11	0.68% 0	\$0.00	NA (0
RIVERHILLS BANK	1	\$129,000.00	0.33% 0	\$0.00	NA (0
S&T BANK	1	\$132,500.00	0.34% 0	\$0.00	NA (0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00	NA (0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$138,500.00	0.35% 0	\$0.00	NA (0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$262,000.00	0.67% 0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%		·		H	
<u> </u>	UMPQUA BANK	3	\$396,474.52	1.01%	_	1	NA	_	
<u> </u>	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	0	<u> </u>
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%		·		Н	
<u> </u>	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	0	<u> </u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36%		·		Ш	
<u> </u>	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%		·	NA	0	
<u> </u>	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%			NA	\boldsymbol{T}	
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	<u> </u>
	WESTERN CREDIT UNION, INC.	1	\$127,490.41	0.32%	0	\$0.00	NA	0	<u> </u>
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%		·	NA	0	
	Unavailable	41	\$5,592,572.09	14.13%	-		NA	0	ь—
Total		290	\$39,379,596.28	100%	0	\$0.00		0	
		\longrightarrow			\bigsqcup			Ц	—
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0	

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	ANTAGE PLUS ERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0
	RUS FINANCIAL	1	\$90,000.00	0.11% (\$0.00	NA	0
	EGIANCE CREDIT	1	\$104,000.00	0.13%			
UNI		1	\$104,000.00	0.13%	\$0.00	NA	<u> </u>
	SOUTH FEDERAL	3	\$295,643.00	0.38%	\$0.00	NA	0
	DIT UNION	3	·	0.260/	\$0.00		
	INE BANK & TRUST CO. RA FEDERAL CREDIT	3	\$282,036.61	0.36%	\$0.00	NA	U
UNI		3	\$280,800.00	0.36%	\$0.00	NA	0
	ARILLO NATIONAL	7	\$642,437.15	0.82%	\$0.00	NA	0
BAN		2	·	0.220/	\$0.00		_
	EGY MORTGAGE ERICA FIRST FEDERAL	2	\$181,950.00	0.23%	\$0.00	NA	U
	DIT UNION	13	\$1,294,792.02	1.65%	\$0.00	NA	0
	ERICAN BANK	2	\$209,864.46	0.27%	\$0.00	NA	0
AMI	ERICAN EAGLE	2	\$192,000.00	0.25% (\$0.00		
	ERAL CREDIT UNION		\$192,000.00	0.23%	\$0.00	NA	U
	ERICAN FEDERAL	1	\$95,000.00	0.12%	\$0.00	NA	0
	INGS BANK ERICAN NATIONAL						
	IK, TERRELL	2	\$192,900.00	0.25%	\$0.00	NA	0
	ERIFIRST FINANCIAL	2	\$214,520.00	0.27%	\$0.00	NA	Λ
	PORATION		\$214,320.00	0.27%	\$0.00	NA	U
	ERIHOME MORTGAGE	1	\$99,900.00	0.13%	\$0.00	NA	0
	PORATION	5	\$472.650.00	0.6%	\$0.00	NI A	0
	CHORBANK FSB IEUSER-BUSCH	3	\$472,650.00	0.6%	\$0.00	NA	U
	LOYEES CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA	0
	ZONA STATE CREDIT	_	¢400 205 00	0.6467.6	Φ0.00	NTA	0
UNI	ON	5	\$499,305.00	0.64%	·		
	OCIATED BANK, NA	18	\$1,744,167.99	2.23%	\$0.00	NA	0
	OCIATED CREDIT	3	\$291,683.19	0.37%	\$0.00	NA	0
UNI	BURNBANK	1	\$95,000.00	0.12% (\$0.00	NA	0
	ICO BILBAO VIZCAYA		·				
	SENTARIA PUERTO RICO	2	\$203,000.00	0.26%	\$0.00	NA	0
BAN	ICORPSOUTH BANK	12	\$1,157,300.00	1.48% (\$0.00	NA	0
BAN	IK FIRST NATIONAL	2	\$195,700.00	0.25%			
	IK MUTUAL	4	\$406,800.00	0.52%			
	IK OF AKRON	1	\$100,000.00	0.13%			i i
	IK OF SPRINGFIELD	2	\$196,600.00	0.25%		NA	
	IK OF THE WEST	16	\$1,509,097.34	1.93% (
	IK OF WASHINGTON	2	\$200,900.00	0.26%	\$0.00	NA	0
ASS	IK TEXAS, NATIONAL OCIATION	1	\$98,600.00	0.13%			
BAX	TER CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0

BELLCO CREDIT UNION	2	\$179,500.00	0.23%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$90,000.00	0.11% (\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00	NA 0
CARROLLTON BANK	2	\$206,000.00	0.26%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13% (\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11% (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	\$0.00	NA 0
CENTRUE BANK	3	\$283,645.00	0.36%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$99,000.00	0.13% (\$0.00	NA 0
CHEMICAL BANK	4	\$402,550.00	0.51%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.13%	\$0.00	NA 0
COMMODORE BANK	1	\$108,000.00	0.14% (\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	\$0.00	NA 0
CORTRUST BANK	1	\$92,000.00	0.12%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	\$0.00	NA 0
,	3	\$302,500.00	0.39%	\$0.00	NA 0
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CREDIT UNION MORTGAGE SERVICES, INC.					
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$193,000.00	0.25% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$376,995.13	0.48% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA 0
FIRST BANK	1	\$94,283.93	0.12% 0	\$0.00	NA 0

FIRST CENTURY BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	0	
FIRST CITIZENS BANK &	14	\$1 424 762 79	1 82% 0	\$0.00	NA	0	
						_	_
	1	\$90,872.00	0.12% 0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$970,420.00	1.24% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33% 0	\$0.00	NA	0	
FIRST MORTGAGE	3	\$296,500.00	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$105,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$310,060.65	0.4% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$100,100.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	_
FIRST REPUBLIC BANK	1	\$96,000.00	0.12% 0		1		
FIRST STATE BANK	1	\$100,800.00	0.13% 0			_	_
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11% 0				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$194,058.35	0.25% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FIR	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK FIRST	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN INTERST FEDERAL SAVINGS BANK OF CHAMPAIGN INTERST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK INTERST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF STREET WAS SERVINGED OF SERV	FIRST CITIZENS BANK & TRUST COMPANY OF SC 14 \$1,424,762.79 1.82% 0 FIRST CITIZENS BANK NA 1 \$90,872.00 0.12% 0 FIRST COMMUNITY CREDIT 2 \$198,169.77 0.25% 0 OHIO CHIO FIRST CITIZENS BANK & TRUST COMPANY OF SC	FIRST CITIZENS BANK & TRUST COMPANY OF SC	FIRST CITIZENS BANK & I4 \$1,424,762.79	

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FOX RIVER STATE BANK	1	\$90,000.00	0.11% 0	\$0.00	NAC)
FRANKENMUTH CREDIT	1	·				
UNION	1	\$101,300.00	0.13% 0	\$0.00	NA)
FULTON BANK	12	\$1,148,560.00	1.47% 0	\$0.00	NAC)
GEO-CORP, INC.	2	\$200,000.00	0.26% 0	· ·	NAC	
GREATER NEVADA		·				
MORTGAGE SERVICES	2	\$206,200.00	0.26% 0	\$0.00	NA)
GREYLOCK FEDERAL	2	¢200 540 20	0.270/ 0	¢0.00	NIA C	
CREDIT UNION	3	\$290,548.29	0.37% 0	\$0.00	NAC	
GROW FINANCIAL	1	\$107,733.88	0.14% 0	\$0.00	NAC	
FEDERAL CREDIT UNION	1	\$107,733.00	0.14700	ψ0.00	IVA	
GTE FEDERAL CREDIT	1	\$100,000.00	0.13% 0	\$0.00	NAC)
UNION	1	Ψ100,000.00	0.13 /0 0	Ψ0.00	11110	
GUARANTY LOAN AND	1	\$100,000.00	0.13% 0	\$0.00	NAC)
REAL ESTATE COMPANY		,		·		
GUARDIAN MORTGAGE	5	\$491,250.00	0.63% 0	\$0.00	NA)
COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11% 0	\$0.00	NA)
HARBORONE CREDIT						
UNION	1	\$95,000.00	0.12% 0	\$0.00	NA C)
HEARTLAND BANK	1	\$90,000.00	0.11% 0	\$0.00	NAC)
HEARTLAND CREDIT		·				
UNION	1	\$108,917.00	0.14% 0	\$0.00	NA)
HOME FEDERAL BANK	2	\$199,500.00	0.25% 0	\$0.00	NA 0)
HOMETOWN BANK	2	\$196,000.00	0.25% 0	\$0.00	NA 0)
HONESDALE NATIONAL	2	\$193,975.04	0.25% 0	\$0.00	NA 0	
BANK THE	2	\$195,975.04	0.23%0	\$0.00	NAU	,
HSBC MORTGAGE	3	\$292,697.75	0.37% 0	\$0.00	NA 0)
CORPORATION (USA)		Ψ272,071.13	0.57700	Ψ0.00	1171	_
IDAHO CENTRAL CREDIT	1	\$93,000.00	0.12% 0	\$0.00	NAC)
UNION		·		·		
ILLINI BANK	2	\$199,350.00	0.25% 0	\$0.00	NA 0)
INTERNATIONAL BANK OF	1	\$100,700.00	0.13% 0	\$0.00	NA)
COMMERCE INVESTORS SAVINGS BANK	1	\$100,000,00	0.120/ 0	\$0.00	NIA C	
JAMES B. NUTTER AND	1	\$100,000.00	0.13% 0	\$0.00	NA 0	,
COMPANY	1	\$99,000.00	0.13% 0	\$0.00	NA 0)
KELLOGG COMMUNITY						
FEDERAL CREDIT UNION	1	\$93,100.00	0.12% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT		ф а 0 2 400 22	0.250	40.00		
UNION	2	\$202,400.00	0.26% 0	\$0.00	NAC)
L&N FEDERAL CREDIT	1	\$101.500.00	0.13% 0	¢ስ ስስ	NI A	
UNION	1	\$101,500.00		·	NAC	'
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9% 0		NA C)
LEA COUNTY STATE BANK	1	\$103,200.00	0.13% 0		NA C	
LEGACY BANKS	1	\$96,000.00	0.12% 0	\$0.00	NA 0)

LOS ALAMO BANK	S NATIONAL	2	\$203,000.00	0.26%	0	\$0.00	NA	0	
	URERS BANK CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MARINE BA		5	\$454,686.89	0.58%	0	\$0.00	NA	0	
MARSHALL CREDIT UNI	COMMUNITY ON	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
MAX CREDI	T UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MEMBER HO L.L.C.	OME LOAN,	1	\$107,469.87	0.14%	0	\$0.00	NA	0	
MEMBERS M COMPANY II		1	\$90,000.00	0.11%	0	\$0.00	NA	0	
MERCANTIL	E BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
MERCHANT NATIONAL A	S BANK, ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0	
MERIWEST I COMPANY, I		2	\$183,900.00	0.23%	0	\$0.00	NA	0	
MERRIMACI SAVINGS BA		1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MIDWEST CO BANK	OMMUNITY	1	\$94,050.00	0.12%	0	\$0.00	NA	0	
MILFORD BA	ANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MISSOURI C	REDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	
MORTGAGE	CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0	
MOUNTAIN CREDIT UNI		8	\$790,996.00	1.01%	0	\$0.00	NA	0	
NCB, FSB		3	\$287,650.00	0.37%	0	\$0.00	NA	0	
NEIGHBORH MORTGAGE LLC	SOLUTIONS,	3	\$304,670.00	0.39%	0	\$0.00	NA	O	
NEW ERA BA	ANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
NEWTOWN S	SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
NORTHERN INVESTMEN	OHIO T COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	
NORTHWES' CREDIT UNI		6	\$581,042.62	0.74%	0	\$0.00	NA	0	
NORTHWES [*] MORTGAGE		7	\$689,862.63	0.88%	0	\$0.00	NA	0	
NOTRE DAM CREDIT UNI	IE FEDERAL	1	\$107,100.00	0.14%	0	\$0.00	NA	0	
NUMERICA (CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0	
OLD FORT B COMPANY	ANKING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
OLD SECON BANK	D NATIONAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
OMNIAMER)	ICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	
		5	\$513,669.66	0.66%	0	\$0.00	NA	0	
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ORIENTAL BANK AND TRUST					
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$173,000.00	0.22% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$104,760.00	0.13% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$95,419.31	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$299,318.35	0.38% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$107,200.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$205,750.00	0.26% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0
ROUNDBANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$195,000.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$107,600.00	0.14% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$100,800.00	0.13% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,000.00	0.13% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$106,300.00	0.14% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$85,200.00	0.11% 0	\$0.00	NA 0
	1	\$91,200.00	0.12% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$603,900.00	0.77% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$88,000.00	0.11% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
TEXAS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK	9	\$877,493.43	1.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$95,500.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$292,740.00	0.37% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA 0

2

\$205,000.00

0.26% 0

\$0.00

NA0

UNIVERSITY FIRST

FEDERAL CREDIT UNION

	I LDEKAL CKLDIT UNION				Ш			
	UNIVEST NATIONAL BANK	3	\$275,400.00	0.35%	0	\$0.00	NA 0	
-	AND TRUST CO. VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA 0	
F	VERMONT FEDERAL	1	·					
	CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA 0	
	Unavailable	156	\$15,275,394.04	19.43%	0	\$0.00	NA 0	
Total		806	\$78,356,321.72	100%	0	\$0.00	0	
214163/470	ALDINE DANK & TRUCT CO	0	¢1 040 000 00	1 720	Ω	¢0.00	NIA O	
31416X4Z0	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	9	\$1,040,900.00	1.73%		\$0.00	NA 0	
	UNION CREDIT	3	\$357,350.00	0.59%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA 0	
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA 0	
		4	\$477,900.00	0.79%	0	\$0.00	NA 0	

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18% 0	\$0.00	NA 0
AUBURNBANK	1	\$111,041.36	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$578,700.00	0.96% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$118,500.00	$0.2\% \ 0$	\$0.00	NA 0
BANK OF AKRON	1	\$120,300.00	$0.2\% \ 0$	\$0.00	NA 0
BANK OF HAWAII	3	\$367,000.00	0.61% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$113,000.00	0.19% 0	\$0.00	NA 0
BANK OF STANLY	1	\$118,000.00	$0.2\% _{0}$	\$0.00	NA 0
BANK OF THE WEST	7	\$834,250.00	1.39% 0	\$0.00	NA 0
BANKWEST	1	\$119,600.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$357,850.00	0.6% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$237,000.00	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA 0
CITIZENS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$114,662.06	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$121,700.00	0.2% 0	\$0.00	NA 0
COMMODORE BANK	1	\$121,280.00	0.2% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0

COMMUNITY STATE BANK	1	\$122,850.00	0.2%	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$232,584.80	0.39% (\$0.00	NA	^	
OF ROCK FALLS	2	\$232,384.80	0.39%	\$0.00	NA	U	
CONSUMERS COOPERATIVE	1	\$116,500.00	0.19% (\$0.00	NA	0	
CREDIT UNION	1			·		Ш	
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19% (\$0.00	NA	0	
DEDHAM INSTITUTION FOR	1	\$110,000.00	0.18%	\$0.00	NA	0	
SAVINGS		·				Н	
DENALI STATE BANK	3	\$360,100.00	0.6% (\$0.00	NA	0	
DESERT SCHOOLS	2	\$238,450.00	0.4%	\$0.00	NA	0	
FEDERAL CREDIT UNION		·				H	
DHCU COMMUNITY CREDIT	1	\$110,000.00	0.18%	\$0.00	NA	0	
UNION DU ONLY GF - AMERICAN						H	
BANK OF THE NORTH	1	\$110,000.00	0.18%	\$0.00	NA	0	
DUBUQUE BANK AND				†		H	
TRUST COMPANY	3	\$350,617.95	0.58%	\$0.00	NA	0	
DURANT BANK AND TRUST						T	
COMPANY	6	\$720,764.27	1.2%	\$0.00	NA	0	
EATON NATIONAL BANK		ф11 2 (5 0 00	0.100/./	ф0.00	27.4		
AND TRUST COMPANY	1	\$112,650.00	0.19% (\$0.00	NA	O	
EMPOWER FEDERAL	2	\$220,200,00	0.560/ (00.00	NI A	Λ	
CREDIT UNION	3	\$339,200.00	0.56%	\$0.00	NA	U	
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	
FARMERS BANK & TRUST,	2	\$235,700.00	0.39% (\$0.00	NA	Λ	
N.A.		\$233,700.00			NA	۷	
FARMERS STATE BANK	1	\$114,400.00	0.19% (\$0.00	NA	0	
FIDELITY BANK	8	\$925,480.00	1.54% (\$0.00	NA	0	
MORTGAGE	0	Ψ725,400.00	1.5470	φ0.00	11/1		
FIRST CITIZENS BANK &	11	\$1,268,192.93	2.11% (\$0.00	NA	0	
TRUST COMPANY OF SC				·		Ш	
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59% (
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4% (\$0.00	NA	0	
FIRST COMMONWEALTH	1	\$110,000.00	0.18%	\$0.00	NA	0	
FEDERAL CREDIT UNION		, ,		1		H	
FIRST COMMUNITY CREDIT	3	\$358,461.83	0.6%	\$0.00	NA	0	
UNION				+		H	
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	\$0.00	NA	0	
FIRST FEDERAL BANK OF				+		H	
THE MIDWEST	3	\$359,525.00	0.6%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS				†		H	
AND LOAN ASSOCIATION	4	\$472,750.00	0.79% (\$0.00	NA	0	
OF LAKEWOOD		ψ17 2 ,730.00	3.17/0	Ψ0.00	11/1		
FIRST FEDERAL SAVINGS		A	0.5	1 ,		Ħ	
		0.104 (4655)	0.21%	\$0.00	NA	0	
BANK	1	\$124,646.55	0.21 /	Ψ0.00			
	1	\$124,046.55	0.21% (Н	

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URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$955,175.00	1.59% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19% 0	\$0.00		
FIRST PLACE BANK	1	\$117,861.46	0.2% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4% 0	\$0.00		
FIRST UNITED BANK	2	\$224,940.00	0.37% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38% 0	\$0.00	NA	
FULTON BANK	7	\$791,159.12	1.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00		
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41% 0	\$0.00		-
HANCOCK BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	_
HAWAII NATIONAL BANK	1	\$123,000.00	0.2% 0	\$0.00		
HEARTLAND BANK	4	\$490,350.00	0.82% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$117,358.81	0.2% 0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	_	\$0.00	NA		
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	_	\$0.00	NA		
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19%	0	\$0.00	NA	0	
MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$124,469.38	0.21%	\rightarrow	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%		\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	

MORGAN FEDERAL BANK						
MORTGAGE CLEARING 1 \$116,800.00 0.19% 0 \$0.00	00 NA 0	\$0.00	0.19% 0	\$116,300.00	1	MORGAN FEDERAL BANK
CORPORATION	00 NA 0	\$0.00	0.21% 0	\$123,750.00	1	MORTGAGE AMERICA, INC.
CREDIT UNION	00 NA 0	\$0.00	0.19% 0	\$116,800.00	1	
NATIONAL BANK OF	00 NA 0	\$0.00	0.19% 0	\$115,500.00	1	
MIDDLEBURY 1 \$124,500.00 0.21% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$120,000.00 0.2% 0 \$0.00 LLC NEWTOWN SAVINGS BANK 1 \$113,000.00 0.19% 0 \$0.00 NORTHEAST BANK, FSB 1 \$116,250.00 0.19% 0 \$0.00 NORTHERN OHIO 1 \$123,700.00 0.21% 0 \$0.00 NORTHWEST FEDERAL 2 \$236,000.00 0.39% 0 \$0.00 NORTHWESTERN 2 \$234,451.00 0.39% 0 \$0.00 NORTHWESTERN 3 \$120,000.00 0.2% 0 \$0.00 NORWOOD COOPERATIVE 1 \$120,000.00 0.2% 0 \$0.00 NORWOOD COOPERATIVE 1 \$120,000.00 0.2% 0 \$0.00 OCEANFIRST BANK 2 \$224,541.27 0.37% 0 \$0.00 OCEANFIRST BANK 2 \$224,541.27 0.37% 0 \$0.00 OLD SECOND NATIONAL 1 \$117,900.00 0.2% 0 \$0.00 PACHIC NW FEDERAL 1 \$117,900.00 0.2% 0 \$0.00 PARK BANK 1 \$115,300.00 0.19% 0 \$0.00 PARK BANK 1 \$115,300.00 0.19% 0 \$0.00 PARTILCO CREDIT UNION 2 \$233,360.87 0.39% 0 \$0.00 PAWTUCKET CREDIT 2 \$233,560.87 0.39% 0 \$0.00 PAWTUCKET CREDIT 2 \$225,300.00 0.37% 0 \$0.00 PORT WASHINGTON STATE 1 \$123,750.00 0.21% 0 \$0.00 PORT WASHINGTON STATE 1 \$122,100.00 0.2% 0 \$0.00 PORT WASHINGTON STATE 1 \$122,100.00 0.2% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$112,480.00 0.21% 0 \$0.00 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$	00 NA 0	\$0.00	0.18% 0	\$110,000.00	1	MT. MCKINLEY BANK
MORTGAGE SOLUTIONS, 1 \$120,000.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.21% 0	\$124,500.00	1	
NORTHEAST BANK, FSB	00 NA 0	\$0.00	0.2% 0	\$120,000.00	1	MORTGAGE SOLUTIONS,
NORTHERN OHIO 1 \$123,700.00 0.21% 0 \$0.00		\$0.00		\$113,000.00	1	NEWTOWN SAVINGS BANK
INVESTMENT COMPANY 1 \$123,700.00 0.21% 0 \$0.00	00 NA 0	\$0.00	0.19% 0	\$116,250.00	1	·
CREDIT UNION 2 \$236,000.00 0.39% 0 \$0.00	00 NA 0	\$0.00	0.21% 0	\$123,700.00	1	
MORTGAGE COMPANY 2 \$234,451.00 0.39% 0 \$0.00	00 NA 0	\$0.00	0.39% 0	\$236,000.00	2	
BANK	00 NA 0	\$0.00	0.39% 0	\$234,451.00	2	
OCEANFIRST BANK 2 \$224,541.27 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$120,000.00 0.2% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$117,900.00 0.2% 0 \$0.00 PARK BANK 1 \$115,300.00 0.19% 0 \$0.00 PATELCO CREDIT UNION 2 \$230,369.00 0.38% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$233,560.87 0.39% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$225,300.00 0.37% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$123,750.00 0.21% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$122,100.00 0.2% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$124,800.00 0.21% 0 \$0.00 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.2% 0	\$120,000.00	1	
OLD SECOND NATIONAL BANK 1 \$120,000.00 0.2% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$117,900.00 0.2% 0 \$0.00 PARK BANK 1 \$115,300.00 0.19% 0 \$0.00 PATELCO CREDIT UNION 2 \$230,369.00 0.38% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$233,560.87 0.39% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$225,300.00 0.37% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$123,750.00 0.21% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$122,100.00 0.2% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$124,800.00 0.21% 0 \$0.00 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.56% 0	\$335,905.32	3	NUMERICA CREDIT UNION
BANK 1 \$120,000.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.37% 0	\$224,541.27	2	OCEANFIRST BANK
CREDIT UNION	00 NA 0	\$0.00	0.2% 0	\$120,000.00	1	
PATELCO CREDIT UNION 2 \$230,369.00 0.38% 0 \$0.00 PAWTUCKET CREDIT 2 \$233,560.87 0.39% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$225,300.00 0.37% 0 \$0.00 PORT WASHINGTON STATE 1 \$123,750.00 0.21% 0 \$0.00 POTLATCH NO.1 FEDERAL 1 \$122,100.00 0.2% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$124,800.00 0.21% 0 \$0.00 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.2% 0	\$117,900.00	1	
PAWTUCKET CREDIT UNION 2 \$233,560.87 0.39% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$225,300.00 0.37% 0 \$0.00 PORT WASHINGTON STATE 1 \$123,750.00 0.21% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$122,100.00 0.2% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$124,800.00 0.21% 0 \$0.00 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.19% 0	\$115,300.00	1	PARK BANK
UNION PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 2 \$225,300.00 \$0.00	00 NA 0	\$0.00	0.38% 0	\$230,369.00	2	PATELCO CREDIT UNION
ASSOCIATION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 2 \$225,300.00 0.37% 0 \$0.00 \$0.00	00 NA 0	\$0.00	0.39% 0	\$233,560.87	2	
BANK POTLATCH NO.1 FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION 1 \$122,100.00 1 \$110,000.00 1 \$110,000.00 1 \$124,800.00 1	00 NA 0	\$0.00	0.37% 0	\$225,300.00	2	
CREDIT UNION 1 \$122,100.00 0.2% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$124,800.00 0.21% 0 \$0.00 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.21% 0	\$123,750.00	1	
QUALSTAR CREDIT UNION 1 \$124,800.00 0.21% 0 \$0.00 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.2% 0	\$122,100.00	1	
RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00	00 NA 0	\$0.00	0.18% 0	\$110,000.00	1	
RANDOLPH-BROOKS 1 \$117,700,00 0,2% 0 \$0,00	00 NA 0	\$0.00	0.21% 0	\$124,800.00	1	QUALSTAR CREDIT UNION
1 1 \$11//00.001 0.2%101 \$0.001	00 NA 0	\$0.00	0.38% 0	\$228,750.00	2	RABOBANK, N.A.
FEDERAL CREDIT UNION	00 NA 0	\$0.00	0.2% 0	\$117,700.00	1	RANDOLPH-BROOKS FEDERAL CREDIT UNION
RBS CITIZENS, NA 1 \$121,450.48 0.2% 0 \$0.00	00 NA 0	\$0.00	0.2% 0	\$121,450.48	1	RBS CITIZENS, NA
RED CANOE CREDIT UNION 3 \$358,457.73 0.6% 0 \$0.00	00 NA 0	\$0.00	0.6% 0	\$358,457.73	3	RED CANOE CREDIT UNION
REDSTONE FEDERAL 4 \$461,908.66 0.77% 0 \$0.00	00 NA 0	\$0.00	0.77% 0	\$461,908.66	4	

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REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	<u> </u>
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$356,000.00	0.59%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0	1
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	1
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0	1
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$118,000.00	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0	1
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	1
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	1
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	_
THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	

	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA 0	
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%		1		
	UMPQUA BANK	5	\$591,855.81	0.98%				
	UNITED BANK & TRUST	3	\$355,200.00	0.59%				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%				
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA 0	
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA 0	
Total		513	\$60,139,847.31	100%	0	\$0.00	0	
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA 0	
Γ	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12%	0	\$0.00	NA 0	
		5	\$718,150.00	0.64%	0	\$0.00	NA 0	

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0 \$0.0	00 NA	0
AMEGY MORTGAGE	2	\$251,850.00	0.22%	0 \$0.0	00 NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0 \$0.0	00 NA	0
AMERICAN BANK	2	\$286,540.69	0.25%	0 \$0.0	0 NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13%	0 \$0.0	00 NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0 \$0.0	00 NA	0
AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0 \$0.0	0 NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0 \$0.0	00 NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0 \$0.0	00 NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11%	0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0 \$0.0	00 NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0 \$0.0	00 NA	0
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0 \$0.0	0 NA	0
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0 \$0.0	0 NA	0
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0 \$0.0	00 NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0 \$0.0	00 NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0 \$0.0	00 NA	0
AUBURNBANK	1	\$147,920.00	0.13%	0 \$0.0	0 NA	0
AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25%	0 \$0.0	00 NA	0
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0 \$0.0	0 NA	0
BANK MUTUAL	6	\$806,400.00	0.72%	0 \$0.0	00 NA	0
BANK OF ABBEVILLE AND TRUST CO.	3	\$426,500.00	0.38%	0 \$0.0	00 NA	0
BANK OF HAWAII	4	\$543,800.00	0.48%		0 NA	0
BANK OF LANCASTER	1	\$135,000.00	0.12%			
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	1	1	
BANK OF STANLY	3	\$389,000.00	0.35%	1	1	
BANK OF THE WEST	15	\$1,981,367.45	1.76%			
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0 \$0.0	0 NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0 \$0.0	00 NA	0

BAXTER CREDIT UNION	6	\$824,150.00	0.73% (0 \$0.00	NA	0	
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	\$0.00	NA	0	
BETTER BANKS	1	\$140,600.00	0.12%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%				
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%				
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	\$0.00	NA	0	
CARROLLTON BANK	1	\$148,000.00	0.13%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	\$0.00	NA	o	
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	\$0.00	NA	o	
CENTRUE BANK	3	\$393,521.00	0.35%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	
CHEMICAL BANK	1	\$131,000.00	0.12%	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25%	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79% (\$0.00	NA	0	
CITIZENS STATE BANK	1	\$141,600.00	0.13%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	\$0.00	NA	0	
COMMODORE BANK	1	\$134,000.00	0.12%	\$0.00	NA	0	
	1	\$130,000.00	0.12%	\$0.00	NA	0	

COMMUNITY CREDIT UNION OF LYNN					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12% 0	\$0.00	NA 0
CORTRUST BANK	4	\$538,200.00	0.48% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23% 0	\$0.00	NA 0
DIME BANK	3	\$407,200.00	0.36% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$146,900.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$275,000.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0

FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	\$0.00	NA	0	
FIRST CITIZENS BANK &	15	\$1,978,158.66	1.76% (\$0.00	NA		
TRUST COMPANY OF SC	13	\$1,976,136.00	1.70%	, \$0.00	IVA	Ц	
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47% (
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24% (\$0.00	NA	0	
FIRST COMMONWEALTH	1	\$135,000.00	0.12%	\$0.00	NA	0	
FEDERAL CREDIT UNION	-	ψ122 , 000.00	0.1270	7 40.00	1111	Ň	
FIRST COMMUNITY CREDIT	1	\$127,346.80	0.11% (\$0.00	NA	0	
UNION EIDED AL DANK OF				-		H	
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	\$0.00	NA	0	
FIRST FEDERAL BANK OF			+	-		H	
THE MIDWEST	2	\$280,020.00	0.25%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS						H	
AND LOAN ASSOCIATION	1	\$143,826.97	0.13%	\$0.00	NA	0	
OF CHARLESTON, SC		, ,		, i			
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	6	\$854,800.00	0.76%	\$0.00	NA	0	
OF LAKEWOOD						Ц	
FIRST HERITAGE	1	\$141,128.12	0.13%	\$0.00	NA	0	
FINANCIAL, LLC						Н	
FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81% (\$0.00	NA	U	
FIRST MERIT MORTGAGE	3	\$425,200.00	0.38%	\$0.00	NA	0	
CORPORATION EIDST MINNESOTA DANK	2	\$272,000,00	0.24%	\$0.00	NIA		
FIRST MINNESOTA BANK FIRST MORTGAGE		\$273,000.00	0.24%	\$0.00	NA	Н	
COMPANY INC.	1	\$145,300.00	0.13%	\$0.00	NA	0	
FIRST MORTGAGE						H	
COMPANY, L.L.C.	8	\$1,111,888.79	0.99%	\$0.00	NA	0	
FIRST MORTGAGE		*127 000 00	0.100	40.00	27.1		_
CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	O	
FIRST NATIONAL BANK	1	¢1.40.000.00	0.120/.(\$0.00	NIA		
ALASKA	1	\$140,000.00	0.12%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$130,000.00	0.12%	\$0.00	NA	0	_
HARTFORD	1	Ψ130,000.00	0.1270	, φυ.υυ	11/1	Ц	
FIRST NATIONAL BANK OF	1	\$141,000.00	0.13%	\$0.00	NA	0	
WATERLOO	1	41.1,000.00	0.12 /0	\$0.00	1,11	det	
FIRST PEOPLES	2	\$283,200.00	0.25%	\$0.00	NA	0	
COMMUNITY FCU	1					Н	
FIRST PLACE BANK	1	\$131,499.78	0.12%	\$0.00	NA	U	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	\$0.00	NA	0	
FIRST UNITED BANK &			+	+		H	
TRUST UNITED BANK &	1	\$135,000.00	0.12%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36% (\$0.00	NA	0	_
FORUM CREDIT UNION	1	\$141,000.00	0.13% (1	_	
- 51(51)1 CILLD11 O1(101)		Ψ1 11,000.00	0.10/0	φυίου	1 1/ 1	H	
FRANKENMUTH CREDIT	1	\$128,000.00	0.11%	\$0.00	NA	۱. ا	

FREEDOM MORTGAGE 1 \$135,883.02 0.12% 0 \$0.00 NA 0 CORP.						
FREMONT BANK	I I	1	\$135,883.02	0.12% 0	\$0.00	NA 0
FULTON BANK		13	\$1,794,391.46	1.59% 0	\$0.00	NA 0
CORPORATION 1 \$1,30,000,00 0.12% 0 \$0.00 NA 0	FULTON BANK	19	\$2,614,350.00		\$0.00	
GESA CREDIT UNION	I I	1	\$130,000.00	0.12% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA		4	\$546,250.00	0.49% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES 1 \$135,000.00 0.12% 0 \$0.00 NA 0		1				
GREATER NEVADA MORTGAGE SERVICES 1 \$135,000.00 0.12% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. 1 \$136,000.00 0.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK 1 \$133,000.00 1.2% 0 \$0.00 NA 0 HARBORONE CREDIT UNION HEARTLAND BANK 1 \$140,000.00 HOME FEDERAL BANK 1 \$139,200.00 1.1% 0 \$0.00 NA 0 HOME SAVINGS BANK 0 \$126,400.00 HOME SAVINGS BANK 1 \$133,000.00 1.1% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$134,920.00 HOME SAVINGS BANK 1 \$136,000.00 1.2% 0 \$0.00 NA 0 HOME HOME NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) L-C FEDERAL CREDIT UNION LLINIG BANK 1 \$134,360.00 0.12% 0 \$0.00 NA 0		1	\$135,000.00	0.12% 0	\$0.00	NA 0
UNION		4	\$582,491.25	0.52% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 3 \$436,874.03 0.39% 0 \$0.00 NA 0 HANCOCK BANK 1 \$133,000.00 0.12% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 4 HEARTLAND BANK 5 \$686,179.00 0.61% 0 \$0.00 NA 0 HOME BANK 1 \$139,200.00 0.12% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$139,200.00 0.12% 0 \$0.00 NA 0 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$126,400.00 0.11% 0 \$0.00 NA 0 HOME STATE BANK 1 \$133,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$136,000.00 0.12% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$136,000.00 0.12% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 1 \$134,250.00 0.12% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) LC FEDERAL CREDIT UNION LLINI BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINI BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$133,360.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.23% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.13% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.12% 0 \$0.00 NA 0 ILLINOS NATIONAL BANK 1 \$144,500.00 0.12% 0 \$0.00 NA 0		4	\$542,200.00	0.48% 0	\$0.00	NA 0
COMPANY INC. 3 \$400,200.00 0.36% 0 \$0.00 NA 0	GUARANTEED RATE, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA 0
COMPANY		3	\$400,200.00	0.36% 0	\$0.00	NA 0
HARBORONE CREDIT 3 \$412,131.79 0.37% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$686,179.00 0.61% 0 \$0.00 NA 0 HOME BANK 1 \$140,000.00 0.12% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$139,200.00 0.12% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$126,400.00 0.11% 0 \$0.00 NA 0 HOME STATE BANK 1 \$143,920.00 0.13% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$136,000.00 0.12% 0 \$0.00 NA 0 HOMESDALE NATIONAL 1 \$134,250.00 0.12% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$134,250.00 0.12% 0 \$0.00 NA 0 HOSE MORTGAGE 2 \$285,725.18 0.25% 0 \$0.00 NA 0 ILLINI BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINI BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$144,500.00 0.24% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 2 \$257,200.00 0.23% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$100,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1		3	\$436,874.03	0.39% 0	\$0.00	NA 0
UNION HEARTLAND BANK Services, Inc. WINION 3 \$412,131.79 0.37% 0 \$0.00 NA 0 BOUND NA	HANCOCK BANK	1	\$133,000.00	0.12% 0	\$0.00	NA 0
HOME BANK		3	\$412,131.79	0.37% 0	\$0.00	NA 0
HOME FEDERAL BANK	HEARTLAND BANK	5	\$686,179.00	0.61% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	HOME BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
ALBEMARLE SSB	HOME FEDERAL BANK	1	\$139,200.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK		1	\$126,400.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC. 2 \$279,400.00 0.25% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$134,250.00 0.12% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$285,725.18 0.25% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$273,890.00 0.24% 0 \$0.00 NA 0 ILLINI BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 2 \$257,200.00 0.24% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$146,500.00 0.13% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SERVICES, INC. 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SOOO	HOME STATE BANK	1	\$143,920.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL 1 \$134,250.00 0.12% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$285,725.18 0.25% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$273,890.00 0.24% 0 \$0.00 NA 0 ILLINI BANK 1 \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$269,600.00 0.24% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 2 \$257,200.00 0.23% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$146,500.00 0.13% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SERVICES, INC. 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SOURCE 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SERVICES, INC. 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SOURCE 1 \$130,000.00 0	HOMETOWN BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0
BANK THE	HOMEWISE, INC.	2	\$279,400.00	0.25% 0	\$0.00	NA 0
CORPORATION (USA) 2 \$285,725.18 0.25% 0 \$0.00 NA 0		1	\$134,250.00	0.12% 0	\$0.00	NA 0
UNION ILLINI BANK I \$135,200.00 0.12% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK I \$143,360.00 0.13% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK SERVICES, INC. 2 \$269,600.00 0.24% 0 \$0.00 NA 0 \$146,500.00 0.13% 0 \$0.00 NA 0 \$146,500.00 0.13% 0 \$0.00 NA 0 \$146,500.00 0.13% 0 \$0.00 NA 0 \$146,500.00 0.13% 0 \$0.00 NA 0 \$146,500.00 0.13% 0 \$0.00 NA 0 \$146,500.00 0.13% 0 \$0.00 NA 0 \$146,500.00 0.13% 0 \$0.00 NA 0 \$146,500.00 0.12% 0 \$0.00 NA 0 \$146,500.00 0.12% 0 \$0.00 NA 0 \$146,500.00 0.12% 0 \$0.00 NA 0		2	\$285,725.18	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 1 \$143,360.00 0.13% 0 \$0.00 NA 0		2	\$273,890.00	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE 2 \$269,600.00 0.24% 0 \$0.00 NA 0	ILLINI BANK	1	\$135,200.00	0.12% 0	\$0.00	NA 0
COMMERCE 2 \$269,600.00 0.24% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 2 \$257,200.00 0.23% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$146,500.00 0.13% 0 \$0.00 NA 0 COMPANY 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SERVICES, INC.	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND 1 \$146,500.00 0.13% 0 \$0.00 NA 0 COMPANY 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SERVICES, INC.		2	\$269,600.00	0.24% 0	\$0.00	NA 0
COMPANY 1 \$146,500.00 0.13% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 SERVICES, INC.	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23% 0	\$0.00	NA 0
SERVICES, INC. 1 \$130,000.00 0.12% 0 \$0.00 NA 0		1	\$146,500.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION 15 \$2,070,469.24 1.84% 0 \$0.00 NA 0		1	\$130,000.00	0.12% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$125,000.00	0.11% 0	\$0.00	NA 0	
MAGNA BANK	1	\$148,500.00	0.13% 0	\$0.00	NA 0	
MARINE BANK	4	\$572,025.00	0.51% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$273,500.00	0.24% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$132,375.00	0.12% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$257,650.00	0.23% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12% 0	\$0.00	NA 0	
NCB, FSB	2	\$273,000.00	0.24% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13% 0	\$0.00	NA 0	
	2	\$273,500.00	0.24% 0	\$0.00	NA 0	
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NORTHWEST FEDERAL CREDIT UNION						
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00		
OCEANFIRST BANK	1	\$140,000.00	0.12%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	\$0.00		
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	\$0.00	NA	0
PARK BANK	1	\$148,000.00	0.13%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$535,250.00	0.48%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	\$0.00	NA	0
PBI BANK	1	\$131,000.00	0.12%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	\$0.00	NA	0
PEOPLES BANK	2	\$262,500.00	0.23%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	\$0.00	NA	0

PRIMEBANK	1	\$131,100.00	0.12% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$254,849.80	0.23% 0	\$0.00	NA		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$147,822.17	0.13% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$421,200.00	0.37% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.12% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$418,750.00	0.37% 0	\$0.00	NA	0	
S&T BANK	1	\$138,400.00	0.12% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA	0	
SIUSLAW BANK	3	\$411,400.00	0.37% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$266,525.00	0.24% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$268,000.00	0.24% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$141,600.00	0.13% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37% 0	\$0.00	NA	0	
	3	\$399,969.06	0.36% 0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS							
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	0
TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	0
THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	0
THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,000.00	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0
TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0
UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$133,053.36	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%				
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25%				
	Unavailable	126	\$17,144,785.10	15.14%	0	\$0.00	NA 0	
Total		824	\$112,628,317.55	100%	1			
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31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%				
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA 0	
	AMERICAN BANK	3	\$489,649.65	0.48%	+		NA 0	
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	1		NA 0	
		1	\$153,000.00	0.15%	1			

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0
AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	
BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$322,500.00	0.32%	0	\$0.00	NA	
BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	0
BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	0
	1	\$163,200.00	0.16%	0	\$0.00	NA	0
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1	\$174,000.00	0.17%	0	\$0.00	NA	0
1	\$157,000.00	0.15%	0	\$0.00	NA	0
7	\$1,152,650.00	1.13%	0	\$0.00	NA	0
1	\$171,000.00	0.17%	0	\$0.00	NA	0
1	\$165,520.00	0.16%	0	\$0.00	NA	0
1	\$157,472.62	0.15%	0	\$0.00	NA	0
1	\$159,000.00	0.16%	0	\$0.00	NA	0
1	\$150,000.00	0.15%	0	\$0.00	NA	0
1	\$162,589.03	0.16%	0	\$0.00	NA	0
1	\$150,000.00	0.15%	0	\$0.00	NA	0
2	\$301,123.90	0.3%	0	\$0.00	NA	0
1	\$160,000.00	0.16%	0	\$0.00	NA	0
2	\$314,150.00	0.31%	0	\$0.00	NA	0
16	\$2,481,589.00	2.44%	0	\$0.00	NA	0
1	\$170,000.00	0.17%	0	\$0.00	NA	0
5	\$803,000.00	0.79%	0	\$0.00	NA	0
1	\$155,650.00	0.15%	0	\$0.00	NA	0
1	\$152,000.00	0.15%	0	\$0.00	NA	0
1	\$152,000.00	0.15%	0	\$0.00	NA	0
1	\$166,850.00	0.16%	0	\$0.00	NA	0
1	\$165,965.00	0.16%	0	\$0.00	NA	0
1	\$151,497.80	0.15%	0	\$0.00	NA	0
1	\$150,000.00	0.15%	0	\$0.00	NA	0
1	\$160,000.00	0.16%	0	\$0.00	NA	0
2	\$332,705.00	0.33%	0	\$0.00	NA	0
1	\$150,300.00	0.15%	0	\$0.00	NA	0
1	\$170,000.00		-	•		
1	\$159,920.00		_			1 1
2	\$307,500.00		_			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,000.00 7 \$1,152,650.00 1 \$171,000.00 1 \$165,520.00 1 \$157,472.62 1 \$159,000.00 1 \$150,000.00 1 \$162,589.03 1 \$160,000.00 2 \$301,123.90 1 \$160,000.00 2 \$314,150.00 1 \$170,000.00 5 \$803,000.00 1 \$152,000.00 1 \$152,000.00 1 \$166,850.00 1 \$151,497.80 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$157,000.00 0.15% 7 \$1,152,650.00 1.13% 1 \$171,000.00 0.17% 1 \$165,520.00 0.16% 1 \$157,472.62 0.15% 1 \$159,000.00 0.16% 1 \$150,000.00 0.15% 1 \$150,000.00 0.15% 2 \$301,123.90 0.3% 1 \$160,000.00 0.16% 2 \$314,150.00 0.31% 1 \$170,000.00 0.17% 5 \$803,000.00 0.79% 1 \$152,000.00 0.15% 1 \$152,000.00 0.15% 1 \$166,850.00 0.16% 1 \$151,497.80 0.15% 1 \$150,000.00 0.15% 1 \$150,000.00 0.16% 2 \$332,705.00 0.33% 1 \$170,000.00 0.15% 1 \$170,000.00 0.15% 1 \$170,000.00 0.15% 1 \$170,000.00 0.16%	1 \$157,000.00 0.15% 0 7 \$1,152,650.00 1.13% 0 1 \$171,000.00 0.17% 0 1 \$165,520.00 0.16% 0 1 \$157,472.62 0.15% 0 1 \$159,000.00 0.16% 0 1 \$150,000.00 0.15% 0 1 \$162,589.03 0.16% 0 2 \$301,123.90 0.3% 0 1 \$160,000.00 0.15% 0 2 \$314,150.00 0.31% 0 1 \$170,000.00 0.17% 0 2 \$314,150.00 0.31% 0 1 \$170,000.00 0.17% 0 5 \$803,000.00 0.79% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 1 \$166,850.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 2 \$332,705.00	1 \$157,000.00 0.15% 0 \$0.00 7 \$1,152,650.00 1.13% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$165,520.00 0.16% 0 \$0.00 1 \$157,472.62 0.15% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$301,123.90 0.3% 0 \$0.00 2 \$314,150.00 0.31% 0 \$0.00 2 \$314,150.00 0.31% 0 \$0.00 3 \$170,000.00 0.17% 0 \$0.00 3 \$170,000.00 0.17% 0 \$0.00 3 \$152,000.00 0.15% 0 \$0.00 3 \$152,000.00 0.15% 0 \$0.00 3 \$152,000.00 0.15% 0 \$0.00 3 \$152,000.00 0.15% 0 \$0.00 3 \$150,000.00 0.15% 0 \$0.00 3 \$150,000.00 0.16% 0 \$0.00	1 \$157,000.00 0.15% 0 \$0.00 NA 7 \$1,152,650.00 1.13% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$165,520.00 0.16% 0 \$0.00 NA 1 \$157,472.62 0.15% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 2 \$301,123.90 0.3% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 2 \$314,150.00 0.31% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 <

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$1,153,100.00	1.13%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%			

FIRST MINNESOTA BANK 2 \$333,500.00 0.33% 0 \$0.00 NA FIRST MINNESOTA BANK 2 \$1,638,328.00 1.61% 0 \$0.00 NA FIRST MORTGAGE 10 \$1,638,328.00 1.61% 0 \$0.00 NA FIRST MORTGAGE 1 \$157,700.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$169,000.00 0.17% 0 \$0.00 NA TRUST 1 \$169,000.00 0.17% 0 \$0.00 NA ALASKA 1 \$149,800.00 0.46% 0 \$0.00 NA FIRST NATIONAL BANK & \$692,759.29 0.68% 0 \$0.00 NA FIRST PLACE BANK 4 \$692,759.29 0.68% 0 \$0.00 NA FIRST PLACE BANK 4 \$692,759.29 0.68% 0 \$0.00 NA FIRST TECHNOLOGY 5 \$799,650.00 0.79% 0 \$0.00 NA FORUM CREDIT UNION 2 \$333,247.59 0.33% 0 \$0.00 NA FOX RIVER STATE BANK 1 \$155,000.00 0.16% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$158,000.00 0.16% 0 \$0.00 NA FULTON BANK 8 \$1,267,770.00 1.25% 0 \$0.00 NA GEO-CORP, INC. 1 \$156,000.00 0.15%							
FIRST MINNESOTA BANK 2 \$333,500.00 0.33% 0 \$0.00 NA		1	\$159,000.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$157,700.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$169,000.00 0.17% 0 \$0.00 NA FIRST NATIONAL BANK & 3 \$473,000.00 0.46% 0 \$0.00 NA FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 4 \$692,759.29 0.68% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$799,650.00 0.79% 0 \$0.00 NA FORUM CREDIT UNION 2 \$333,247.59 0.33% 0 \$0.00 NA FOX RIVER STATE BANK 1 \$157,500.00 0.15% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$158,000.00 0.16% 0 \$0.00 NA FULTON BANK 5 \$834,947.00 0.82% 0 \$0.00 NA FULTON BANK 8 \$1,267,770.00 1.25% 0 \$0.00 NA GEO-CORP, INC. 1 \$156,000.00 0.15% 0 \$0.00 NA GERAT WESTERN BANK 1 \$149,819.77 0.15% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$150,400.00 0.15% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$493,350.00 0.48% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$160,000.00 0.15% 0 \$0.00 NA HEARTLAND BANK 2 \$332,500.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT 1 \$150,000.00 0.15% 0 \$0.00 NA HEARTLAND BANK 1 \$160,000.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT 1 \$150,000.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT 1 \$		2	\$333,500.00	0.33% 0	\$0.00	NA 0	
FIRST MORTGAGE 1 \$157,700.00 0.15% 0 \$0.00 NA	i		·				
CORPORATION	COMPANY, L.L.C.	10	\$1,638,328.00	1.61% 0	\$0.00	NAIO	
FIRST NATIONAL BANK & 1 \$169,000.00 0.17% 0 \$0.00 NA TRUST FIRST NATIONAL BANK 3 \$473,000.00 0.46% 0 \$0.00 NA FIRST NORTHERN CREDIT 1 \$169,000.00 0.17% 0 \$0.00 NA FIRST PLACE BANK 4 \$692,759.29 0.68% 0 \$0.00 NA FIRST PLACE BANK 4 \$692,759.29 0.68% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$799,650.00 0.79% 0 \$0.00 NA FORUM CREDIT UNION 2 \$333,247.59 0.33% 0 \$0.00 NA FOX RIVER STATE BANK 1 \$157,500.00 0.15% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$158,000.00 0.16% 0 \$0.00 NA FULTON BANK 5 \$834,947.00 0.82% 0 \$0.00 NA FULTON BANK 8 \$1,267,770.00 1.25% 0 \$0.00 NA GEO-CORP, INC. 1 \$156,000.00 0.16% 0 \$0.00 NA GEO-CORP, INC. 1 \$160,000.00 0.16% 0 \$0.00 NA GEO-CORP, INC. 1 \$160,000.00 0.16% 0 \$0.00 NA GEO-CORP, INC. 1 \$150,000.00 0.15% 0 \$0.00 NA GEO-CORP, INC. 1 \$160,000.00 0.15% 0 \$0.00 NA GEO-CORP, INC. 1 \$150,000.00 0.15% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$150,400.00 0.15% 0 \$0.00 NA GUARDIAN MORTGAGE \$0.00 \$0.00 NA GUARDIAN MORTGAGE \$0.00 \$0.00 \$0.00 NA HARVARD SAVINGS BANK 1 \$160,000.00 0.16% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT \$150,100.00 0.15%	FIRST MORTGAGE	1	\$157,700,00	0.15% 0	\$0.00	NAO	
TRUST	•	1	Ψ137,700.00	0.13 /6 0	Ψ0.00	IVA	
FIRST NATIONAL BANK 3 \$473,000.00 0.46% 0 \$0.00 NA		ž 1	\$169,000.00	0.17% 0	\$0.00	NA 0	
ALASKA FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 4 \$692,759.29 0.68% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK FRANDSEN BANK FRANDSEN BANK FULTON BANK S \$333,247.59 0.33% 0 \$0.00 NA FREMONT BANK FREMONT BANK S \$834,947.00 0.16% 0 \$0.00 NA FULTON BANK S \$1,267,770.00 1.25% 0 \$0.00 NA GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK S \$149,819.77 0.15% 0 \$0.00 NA GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD SAVINGS BANK S \$323,900.00 0.15% 0 \$0.00 NA GUARDIAN CREDIT UNION HARVARD SAVINGS BANK S \$155,000.00 0.16% 0 \$0.00 NA HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION S \$332,900.00 0.15% 0 \$0.00 NA HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION S \$493,350.00 0.48% 0 \$0.00 NA HEARTLAND CREDIT UNION HEARTLAND BANK S \$325,602.00 0.32% 0 \$0.00 NA HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK S \$181,850.00 0.82% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) L'C FEDERAL CREDIT UNION NA NA HILLTOP NATIONAL BANK S \$165,000.00 0.16% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) L'C FEDERAL CREDIT UNION NA NA NA NA NA NA HILLTOP NATIONAL BANK S \$165,000.00 0.16% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) NA NA NA NA NA NA NA NA NA			7-07,00000		7 0 0 0		
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UNION		г					
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FOX RIVER STATE BANK		5	\$799,650.00	0.79% 0	\$0.00	NA ₀	
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GEO-CORP, INC.	FREMONT BANK	5	\$834,947.00	$0.82\% \ 0$	\$0.00	NA 0	
GILPIN FINANCIAL 1	FULTON BANK	8	\$1,267,770.00	1.25% 0	\$0.00	NA 0	
SERVICES, INC 1 \$160,000.00 0.16% 0 \$0.00 NA	GEO-CORP, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
SERVICES, INC GREAT WESTERN BANK 1 \$149,819.77 0.15% 0 \$0.00 NA	GILPIN FINANCIAL	1	\$160,000,00	0.16% 0	90.00	NAO	
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UNION 2 \$332,900.00 0.33% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$150,400.00 0.15% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 3 \$493,350.00 0.48% 0 \$0.00 NA HARBORONE CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$160,000.00 0.16% 0 \$0.00 NA HEARTLAND BANK 2 \$325,602.00 0.32% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$150,100.00 0.15% 0 \$0.00 NA HILLTOP NATIONAL BANK 1 \$168,000.00 0.17% 0 \$0.00 NA HOMEWISE, INC. 2 \$321,900.00 0.32% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.16% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.16% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.16% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.16% 0 \$0.00 NA HONOR BANK 1 \$156,000.00 0.16% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.16% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.16% 0 \$0.00 NA HONOR BANK 1 \$156,000.00 0.16% 0 \$1		1	\$149,819.77	0.15% 0	\$0.00	NA 0	
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COMPANY INC. HARBORONE CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA HARVARD SAVINGS BANK 1 \$160,000.00 0.16% 0 \$0.00 NA HEARTLAND BANK 2 \$325,602.00 0.32% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$150,100.00 0.15% 0 \$0.00 NA HILLTOP NATIONAL BANK 1 \$168,000.00 0.17% 0 \$0.00 NA HOMEWISE, INC. 2 \$321,900.00 0.32% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.16% 0 \$0.00 NA		N I	\$150,400.00	0.15% 0	\$0.00	NA 0	
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HARVARD SAVINGS BANK 1	HARBORONE CREDIT	1	\$155,000,00	0.15%	\$0.00	NAO	
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HILLTOP NATIONAL BANK 1		1	\$150.100.00	0.15% 0	\$0.00	NA 0	
HOMEWISE, INC. 2 \$321,900.00 0.32% 0 \$0.00 NA HONOR BANK 1 \$156,500.00 0.15% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 5 \$831,850.00 0.82% 0 \$0.00 NA I-C FEDERAL CREDIT UNION 1 \$165,000.00 0.16% 0 \$0.00 NA		77.					
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HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF	·		·				
CORPORATION (USA) I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF		1	\$156,500.00	0.13% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT 1 \$165,000.00 0.16% 0 \$0.00 NA INTERNATIONAL BANK OF		5	\$831,850.00	$0.82\% _{0}$	\$0.00	NA 0	
UNION 1 \$165,000.00 0.16% 0 \$0.00 NA	·						
INTERNATIONAL RANK OF		1	\$165,000.00	0.16% 0	\$0.00	NA 0	
)F	.				
COMMERCE 1 \$155,850.00 0.15% 0 \$0.00 NA			\$155,850.00	0.15% 0	\$0.00	NA 0	
		NK 3	\$478,200.00	0.47% 0	\$0.00	NA 0	
		1	\$150,000.00	0.15% 0	\$0.00	NA 0	

ISLAND FEDERAL CREDIT UNION							İ
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0
LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0
MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$464,000.00	0.46%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$315,000.00	0.31%	0	\$0.00	NA	0
BANK	۷	\$313,000.00	0.31%	9	\$0.00	INA	U_
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	_
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%		\$0.00	NA	
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NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$308,419.67	0.3% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$151,180.00	0.15% 0	\$0.00	NA 0	
PARK BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$315,808.19	0.31% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$323,480.08	0.32% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15% 0	\$0.00	NA 0	

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PROVIDENT CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$169,100.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	•		·	
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$482,577.65	0.47% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	1	\$149,711.28	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$305,000.00	0.3% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	2	¢492.250.00			
UNION	3	\$482,250.00	0.47% 0	\$0.00	NA 0
ROCKY MOUNTAIN	2	\$312,007.00	0.31% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ312,007.00	0.51 /6 0	ψ0.00	IVA
SABINE STATE BANK AND	2	\$330,400.00	0.32% 0	\$0.00	NA 0
TRUST COMPANY		•		·	
SAFE CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$131,200.00	0.13%0	\$0.00	INAU
MENDOCINO COUNTY	1	\$160,155.48	0.16% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT		****		+0.00	37.10
UNION	2	\$319,200.00	0.31% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	1	\$151,000.00	0.15% 0	\$0.00	NA 0
BANK	1	\$131,000.00	0.13%0	\$0.00	NAU
SOVEREIGN BANK, A	1	\$155,200.00	0.15% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	ψ122,200.00	0.15 /6 0	Ψ0.00	1110
SPACE COAST CREDIT	1	\$168,597.18	0.17% 0	\$0.00	NA 0
UNION		·			
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE					
BANK	1	\$169,197.26	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	_	***	0.22 %	40.00	27.1
CORPORATION	2	\$320,900.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE	2	\$477.771.00	0.47% 0	ያለ በ ለ	NA O
CORPORATION	3	\$477,771.00	0.47% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$159,605.74	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$165,600.00	0.16% 0	\$0.00	NA 0
BANK & TRUST COMPANY		+ - 3 2 , 3 3 3 . 3 3	2.20,0	40.00	
SUBURBAN MORTGAGE	1	\$156,500.00	0.15% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO SUFFOLK COUNTY					
NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$664,800.00	0.65% 0	\$0.00	NA 0
		, 22 .,000.00	/5 0	+ 0.00	0

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	JJT	Ψ1019/10900001	100 /0	Ť	ψυ•υυ		۲	1
Unavailable	113 634	\$18,273,275.16 \$101,748,030.61	17.88% 100%		\$0.00 \$0.00	NA	0	
UNION	1 1 1 2	\$164,000.00	0.16%	4	\$0.00			
YOLO FEDERAL CREDIT	1	·						
UNION WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	4	\$0.00	NA		
WESTCONSIN CREDIT	2	\$338,300.00	0.33%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0)
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%		\$0.00		L	<u> </u>
VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	0)
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$300,000.00	0.29%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%		\$0.00			
UNITED BANK, N.A.	1	\$159,000.00	0.35 %		\$0.00	NA NA	1	1
UNITED BANK UNITED BANK OF UNION	2	\$331,760.00	0.13%	_	\$0.00		1	1
UMPQUA BANK UNITED BANK	3	\$470,878.27 \$150,000.00	0.46% 0.15%	_	\$0.00 \$0.00	NA NA	_	_
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	4	\$0.00		L	-
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00			
THINK MUTUAL BANK	1	\$158,400.00	0.16%	_	\$0.00	NA	1	+-
THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0	\vdash
NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK THE MERCHANTS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	
TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	1

Total

31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$54,400.00	0.1% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$297,100.00	0.53% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$206,625.00	0.37% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
	ANCHORBANK FSB	12	\$845,100.00	1.5% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0
	AUBURNBANK	1	\$23,804.81	0.04% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	15	\$967,487.63	1.71% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$41,600.00	0.07% 0	\$0.00	NA 0
	BANK MUTUAL	8	\$531,950.93	0.94% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$53,000.00	0.09% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$49,350.00	0.09% 0	\$0.00	NA 0
	BANK OF THE WEST	20	\$1,341,268.52	2.38% 0	\$0.00	NA 0
<u> </u>	BANK OF WASHINGTON	1	\$62,800.00	0.11% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	3	\$187,176.00	0.33% 0	\$0.00	NA 0
	BANKIOWA	1	\$84,500.00	0.15% 0	\$0.00	NA 0

BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0 \$0.0	0 NA	0	
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0 \$0.0	0 NA	0	
BENCHMARK BANK	1	\$75,532.92	0.13%	0 \$0.0	0 NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0 \$0.0	0 NA	0	
BETTER BANKS	1	\$32,011.89	0.06%	0 \$0.0	0 NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.0	0 NA	0	
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0 \$0.0	0 NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0 \$0.0	0 NA	0	
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0 \$0.0	0 NA	o	
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0 \$0.0	0 NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0 \$0.0	0 NA	0	
CARROLLTON BANK	2	\$151,100.00	0.27%	0 \$0.0	0 NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0 \$0.0	0 NA	0	
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0 \$0.0	0 NA	0	
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0 \$0.0	0 NA	o	
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0 \$0.0	0 NA	0	
CENTREBANK	2	\$123,889.00	0.22%	0 \$0.0	0 NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0 \$0.0	0 NA	o	
CENTRUE BANK	2	\$143,375.00	0.25%	0 \$0.0	0 NA	0	
CHEMICAL BANK	2	\$82,050.00	0.15%	0 \$0.0	0 NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	0 \$0.0	0 NA	0	
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0 \$0.0	0 NA	0	
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0 \$0.0	0 NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0 \$0.0	0 NA	o	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0 \$0.0	0 NA	o	
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0 \$0.0	0 NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0 \$0.0	0 NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0 \$0.0	0 NA	0	
COMMODORE BANK	1	\$76,800.00	0.14%	0 \$0.0	0 NA	0	
	1	\$65,000.00	0.12%	0 \$0.0	0 NA	0	
		·	-			-	

	MMUNITY FIRST CREDIT								
	OMMUNITY SAVINGS NK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	
	OMMUNITY STATE BANK FROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0	
	NNECTICUT RIVER NK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	NSUMER LOAN RVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	
	NSUMERS COOPERATIVE EDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	
CC	PRTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	
	VANTAGE CREDIT NON	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
	EDIT UNION MORTGAGE RVICES, INC.	1	\$68,500.00	0.12%	0	\$0.00	NA	0	
CR	EDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0	
CU	JMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
CU	JSO MORTGAGE, INC.	2	\$162,000.00	0.29%	0	\$0.00	NA	0	
	SERT SCHOOLS DERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0	
	ICU COMMUNITY CREDIT	3	\$188,800.00	0.33%	0	\$0.00	NA	0	
	ONLY GF - AMERICAN NK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0	
	JBUQUE BANK AND UST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0	
	JPACO COMMUNITY EDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	0	
DU	JPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0	
	JRANT BANK AND TRUST JMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	0	
EA	ST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	MIGRANT MORTGAGE OMPANY, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
	IPOWER FEDERAL EDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	0	
	T FEDERAL CREDIT	1	\$81,375.00	0.14%	0	\$0.00	NA	0	
ES	B MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	0	
EV	ANS BANK, NATIONAL SOCIATION	4	\$231,100.00			\$0.00			
	IRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	0	_
	RMERS BANK & TRUST,	2	\$159,000.00	0.28%		\$0.00		П	
	DELITY BANK	9	\$615,247.48	1.09%	0	\$0.00	NA	0	_

MORTGAGE					
FIDELITY DEPOSIT AND	1	\$74,200.00	0.13% 0	\$0.00	NA 0
DISCOUNT BANK		φ/+,200.00	0.13 /0 0	φυ.υυ	IVA
FINANCIAL PLUS FEDERAL	2	\$70,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	\vdash	Ψ, σ, σ σ σ σ σ		Ψ	
FIRST BANK RICHMOND,	1	\$57,900.00	0.1% 0	\$0.00	NA 0
NA FIRST CUTIZENS DANK 6	+-+	· ·			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION UNION	5	\$285,813.80	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF		\$22.6.6 5 0.00	î 1267 û	Φ0.00	77.4
OHIO	5	\$236,650.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	3	\$210,776.00	0.37% 0	\$0.00	NA 0
THE MIDWEST	3	\$210,770.00	0.57700	Φυ.υυ	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	9	\$536,620.00	0.95% 0	\$0.00	NA 0
OF LAKEWOOD	\longmapsto				
FIRST HERITAGE	4	\$277,000.00	0.49% 0	\$0.00	NA 0
FINANCIAL, LLC FIRST INTERSTATE BANK	3	\$213,195.00	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	3	\$415,195.00	0.36%	φυ.υυ	NAU
CORPORATION	14	\$858,425.85	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE	\vdash				
COMPANY, L.L.C.	2	\$119,655.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE		#00.000.00	0.1407.0	Φ0.00	NA
CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$66,800.00	0.12% 0	\$0.00	NA 0
CARMI	1	\$00,000.00	0.1270 0	φυ.υυ	INAU
FIRST NATIONAL BANK OF	2	\$129,115.00	0.23% 0	\$0.00	NA 0
DEERWOOD	 ~	Ψ127,110.00	0.23 /0 0	Ψ0.00	1171
FIRST NATIONAL BANK OF	1	\$77,900.00	0.14% 0	\$0.00	NA 0
GRANT PARK	++	1 2-			
FIRST NATIONAL BANK OF	1	\$75,700.00	0.13% 0	\$0.00	NA 0
WATERLOO	++				
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$82,845.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$70,000.00	0.13% 0		
FIRST STATE BANK OF	+ 1				
ILLINOIS	3	\$126,850.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY		\$10 7 000 00	0.250	Φ0.00	NAO
FEDERAL CREDIT UNION	3	\$197,800.00	0.35% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$142,100.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK &	1	\$65,000.00	0.12% 0	\$0.00	NA 0
TRUST	1	·			
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27% 0	\$0.00	NA 0

	FORUM CREDIT UNION	1	\$84,693.31	0.15% 0		NA 0
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT JNION	1	\$63,200.00	0.11% 0	\$0.00	NA 0
F	FULTON BANK	10	\$763,700.00	1.35% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23% 0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$211,900.00	0.38% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36% 0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2% 0	\$0.00	NA 0
C	GUARANTY SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$61,100.00	0.11% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA 0
	HARBORONE CREDIT JNION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
ŀ	IEARTLAND BANK	2	\$129,000.00	0.23% 0	\$0.00	NA 0
	HEARTLAND CREDIT JNION	2	\$105,300.00	0.19% 0	\$0.00	NA 0
ŀ	IERSHEY STATE BANK	2	\$107,100.00	0.19% 0	\$0.00	NA 0
I	IOME FEDERAL BANK	7	\$529,970.00	0.94% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16% 0	\$0.00	NA 0
I	HOMEWISE, INC.	1	\$82,300.00	0.15% 0	\$0.00	NA 0
	ISBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09% 0	\$0.00	NA 0
	-C FEDERAL CREDIT JNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
	DAHO CENTRAL CREDIT JNION	2	\$129,200.00	0.23% 0	\$0.00	NA 0
I	LLINI BANK	3	\$212,714.40	0.38% 0	\$0.00	NA 0
	AMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12% 0	\$0.00	NA 0
	&N FEDERAL CREDIT JNION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
	AKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12% 0	\$0.00	NA 0
I	ANDMARK CREDIT UNION	10	\$668,269.08	1.18% 0	\$0.00	NA 0
I	LEGACY BANKS	1	\$76,500.00	0.14% 0	\$0.00	NA 0

LES BOIS CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	1	\$81,300.00	0.14% 0	\$0.00	NA	0	
FSB LIFESTORE BANK	1	\$83,000.00	0.15% 0			Ш	
LOGAN FINANCE	1	·				ÌÌ	
CORPORATION	1	\$48,000.00	0.09%	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$57,500.00	0.1%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2%		NA	0	
MARINE BANK	7	\$446,888.63	0.79% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2% 0			Н	
MAX CREDIT UNION	2	\$150,000.00	0.27% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15% 0	\$0.00	NA	0	
MERCANTILE BANK	5	\$323,100.00	0.57% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$65,389.01	0.12% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$112,000.00	0.2% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$260,600.00	0.46% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$47,075.00	0.08% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$126,439.92	0.22% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	\$0.00	NA	0	

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ORRSTOWN BANK	1	\$55,000.00	0.1%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$50,000.00			
PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33% 0		
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	\$0.00	NA 0
RABOBANK, N.A.	3	\$227,198.21	0.4%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$76,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$356,937.00	0.63% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$70,900.00	0.13%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	\$0.00	NA 0

	IR FEDERAL CREDIT NION	1	\$84,300.00	0.15%	0	\$0.00	NA	0	
S	OLIDARITY COMMUNITY EDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
S(E	OUTH FLORIDA DUCATIONAL FEDERAL REDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	0	
-	OUTHERN COMMERCIAL ANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	PACE COAST CREDIT NION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	Γ. JAMES MORTGAGE ORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0	
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	ΓANDARD MORTGAGE ORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0	
S	ΓΑΤΕ BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0	
	ГАТЕ BANK OF SOUTHERN ТАН	1	\$78,000.00	0.14%	0	\$0.00	NA	0	
	FATE BANK OF THE AKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0	
	TOCKMAN BANK OF ONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0	
Si	UMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0	
	UNCOAST SCHOOLS EDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00			
	UPERIOR FEDERAL REDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	
	ELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
	HE CALIFORNIA CREDIT NION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	
T	HE FIRST NATIONAL ANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	
	HE FIRST NATIONAL ANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	HE HUNTINGTON ATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	
	HE MERCHANTS ATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	
	HE NATIONAL BANK OF AK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	
T	HE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	
T	HE PEOPLES BANK	1	\$84,000.00	0.15%		\$0.00	NA		
	HE SUMMIT FEDERAL REDIT UNION	2	\$135,200.00	0.24%		\$0.00			
T	HINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$82,700.00	0.15% 0	\$0.00	NA	0
UMPQUA BANK	7	\$533,420.00	0.95% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$106,500.00	0.19% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,500.00	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$324,091.03	0.57% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$121,193.76	0.21% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA	0
WESTBURY BANK	1	\$58,400.00	0.1% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39%	0	\$0.00	NA	,
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NAC	Ţ
Гotal		873	\$56,420,664.34	100%	0	\$0.00	0	Ţ
								Ī
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NAC	,
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	Ţ
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	o	\$0.00	NA	,
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	,
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA 0	Ī
	AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54%	O	\$0.00	NA	7
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	O	\$0.00	NA 0	Ī
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	ĺ
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	o	\$0.00	NAC	,
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA 0	į
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA 0	ì
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA 0	į
	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA 0	į
	BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA 0	į
	BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA 0	į
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA 0)
	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA 0)
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	,
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA 0	,
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	ĺ
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NAC	
		2	\$555,500.00	0.79%	0	\$0.00	NA	

BOKF, NATIONAL ASSOCIATION								
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$297,350.00	0.42%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.25%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0	
FIDELITY BANK	14	\$3,564,316.54	5.06%	0	\$0.00	NI A	$^{\circ}$	
MORTGAGE	14	\$5,504,510.54	3.00%	V	\$0.00	NA	V	
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0	
FIRST COMMONWEALTH	1	\$344,850.00	0.49%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION					
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$935,229.00	1.33% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$199,500.00	0.28% 0	\$0.00	NA 0
FULTON BANK	2	\$406,683.00	0.58% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$386,650.00	0.55% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$279,300.00	0.4% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$600,628.00	0.85% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$854,950.00	1.21% 0	\$0.00	NA 0
LEGACY BANKS	1	\$176,700.00	0.25% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35% 0	\$0.00	NA 0
MAGNA BANK	2	\$553,300.00	0.79% 0	\$0.00	NA 0
MARINE BANK	1	\$186,200.00	0.26% 0	\$0.00	NA 0
	1	\$226,100.00	0.32% 0	\$0.00	NA 0

MECHANICS SAVINGS BANK					
MIDLAND STATES BANK	1	\$190,000.00	0.27% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$509,675.00	0.72% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$247,337.00	0.35% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$193,800.00	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$218,243.48	0.31% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31% 0	\$0.00	NA 0
PEOPLES BANK	1	\$407,550.00	0.58% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$178,600.00	0.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$389,500.00	0.55% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$204,155.00	0.29% 0	\$0.00	NA 0

RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$256,500.00	0.36%					
ROBINS FEDERAL CREDIT UNION	2	\$465,433.50	0.66%					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	0	
RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	0	
THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION,	3	\$626,600.00	0.89%	0	\$0.00	NA	0	

	INC.		1			I	- 11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43%	0	\$0.00	NA 0
	Unavailable	43	\$12,004,568.59	17.04%	0	\$0.00	NA 0
Total		272	\$70,474,856.19	100%	0	\$0.00	0
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08%	0	\$0.00	NA 0
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$325,000.00	1.57%	0	\$0.00	NA 0

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	FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,250.00	0.79%		\$0.00	NA	
	FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.72%		\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%		\$0.00	NA	
	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	1	\$236,250.00	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	0
Total		83	\$20,757,996.20	100%	0	\$0.00		0
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0
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ASSOCIATION				Щ			Ц	
BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA	0	
NCB, FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA	0	

	RBS CITIZENS, NA	3	\$851,169.84	2.1% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00	0.97% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7% 0	\$0.00	NA 0
	Unavailable	7	\$2,668,338.00	6.57% 0	\$0.00	NA 0
Total		133	\$40,566,454.39	100% 0	\$0.00	0
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$87,250.96	0.86% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$296,590.00	2.93% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$210,400.00	2.08% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69% 0	\$0.00	NA 0
	Unavailable	39	\$3,852,407.65	38.11% 0	\$0.00	NA 0
Total		103	\$10,114,864.28	100% 0	\$0.00	0
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1% 0	\$0.00	NA 0

	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17% 0	\$0.00	NA 0
	Unavailable	33	\$4,540,111.01	34.89% 0	\$0.00	NA 0
Total		95	\$13,013,820.76	100% 0	\$0.00	0
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12% 0	\$0.00	NA 0
511101200	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$174,545.00	1.26% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$155,000.00	1.12% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$168,600.00	1.22% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14% 0	\$0.00	NA 0
	Unavailable	42	\$6,758,620.95	48.69% 0	\$0.00	NA 0
Total		86	\$13,874,796.10	100% 0	\$0.00	0
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23% 0	\$0.00	NA 0
		6	\$390,150.00	7.28% 0	\$0.00	NA 0

	BOKF, NATIONAL ASSOCIATION						
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA 0
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA 0
Total		80	\$5,357,284.89	100%	0	\$0.00	0
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31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57%	0	\$0.00	NA 0
	Unavailable	8	\$2,269,584.56	29.59%	-		NA 0
Total		28	\$7,669,821.56	100%	0	\$0.00	0
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA 0

ASSOCIATED BANK, NA 9 \$871,109.21 2.51% 0 \$0.00 NA 0							
GROUP INC. 3 \$264,000.00 0.76% 0 \$0.00 NA 0	ASSOCIATED BANK, NA	9	\$871,109.21	2.51% 0	\$0.00	NA 0	
BANKOF STANLY 2 \$200,707.83 0.58% 0 \$0.00 NA 0		3	\$264 000 00	0.76% 0	\$0.00	NA 0	
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BETTER BANKS	· · · · · · · · · · · · · · · · · · ·	1					
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BOKF, NATIONAL ASSOCIATION S0.00 NA O		1	1				
ASSOCIATION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$100,500.00 0.29% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL BANK 1 \$105,000.00 0.25% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE 1 \$85,000.00 0.25% 0 \$0.00 NA 0 CENTRAL BANK 1 \$105,000.00 0.3% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$85,000.00 0.25% 0 \$0.00 NA 0 CENTRAL BANK 1 \$105,000.00 0.3% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$85,000.00 0.25% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$105,000.00 0.3% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$105,000.00 0.3% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CTITIZENS FIRST WHOLESALE MORTGAGE 3 \$301,100.00 0.87% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 5 \$453,050.00 1.31% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 5 \$453,050.00 1.31% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 5 \$453,050.00 1.31% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$99,000.00 0.29% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$191,500.00 0.55% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$102,000.00 0.29% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$86,000.00 0.25% 0 \$0.00 NA 0 CONTRYPLACE 4 \$180,720.00 0.55% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 4 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 6 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 7 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 8 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 9 \$180,720.00 0.52% 0 \$0.00 NA		1	\$108,750.00	0.31% 0	\$0.00	NAU	
FEDERAL CREDIT UNION 1 \$88,000.00 0.25% 0 \$0.00 NA 0	ASSOCIATION	3	\$283,176.23	0.82% 0	\$0.00	NA 0	
COMPANY THE		1	\$88,000.00	0.25% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, 1		1	\$100,500.00	0.29% 0	\$0.00	NA 0	
LLC	BUSEY BANK	1	\$98,850.00	0.29% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	·	1	\$87,000.00	0.25% 0	\$0.00	NA 0	
COMPANY CENTRUE BANK 2 \$178,295.00 0.51% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$105,000.00 0.29% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. 2 \$186,468.00 0.54% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$87,099.98 0.25% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$191,500.00 0.29% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$102,000.00 0.29% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE MORTGAGE COMPANY 1 \$860,000.00 0.25% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE COMPANY, INC. 2 \$180,720.00 0.52% 0 \$0.00 NA 0 SOUND	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3% 0	\$0.00	NA 0	
CHELSEA GROTON BANK 1 \$105,000.00 0.3% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$301,100.00 0.87% 0 \$0.00 NA 0 CMG MORTGAGE, INC 5 \$453,050.00 1.31% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$186,468.00 0.54% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$87,099.98 0.25% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$99,000.00 0.29% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$102,000.00 0.55% 0 \$0.00 NA 0 CORTRUST BANK 1 \$86,000.00 0.29% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE 2 \$180,720.00 0.52% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 5 \$480,991.60		1	\$85,000.00	0.25% 0	\$0.00	NA 0	
CHEMICAL BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$301,100.00 0.87% 0 \$0.00 NA 0 CMG MORTGAGE, INC 5 \$453,050.00 1.31% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$186,468.00 0.54% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$87,099.98 0.25% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$99,000.00 0.29% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$191,500.00 0.55% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$102,000.00 0.29% 0 \$0.00 NA 0 CORTRUST BANK 1 \$86,000.00 0.25% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 2 \$180,720.00 0.52% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 5 \$480,991.60 <td></td> <td>2</td> <td>\$178,295.00</td> <td>0.51% 0</td> <td>\$0.00</td> <td>NA 0</td> <td></td>		2	\$178,295.00	0.51% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE 3 \$301,100.00 0.87% 0 \$0.00 NA 0 CMG MORTGAGE, INC 5 \$453,050.00 1.31% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$186,468.00 0.54% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$87,099.98 0.25% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$99,000.00 0.29% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC 1 \$102,000.00 0.29% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 9 \$860,899.14 2.48% 0 \$0.00 NA 0	CHELSEA GROTON BANK	1	\$105,000.00	0.3% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE 3 \$301,100.00 0.87% 0 \$0.00 NA 0 CMG MORTGAGE, INC 5 \$453,050.00 1.31% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$186,468.00 0.54% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$87,099.98 0.25% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$99,000.00 0.29% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC 1 \$102,000.00 0.29% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 9 \$860,899.14 2.48% 0 \$0.00 NA 0 \$0.00 NA 0	CHEMICAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC. 2 \$186,468.00 0.54% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$87,099.98 0.25% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$99,000.00 0.29% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$191,500.00 0.55% 0 \$0.00 NA 0 CONSUMER LOAN 5ERVICES, LLC 1 \$102,000.00 0.29% 0 \$0.00 NA 0 CONSUMER LOAN 5ERVICES, LLC 2 \$180,720.00 0.25% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 2 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 4 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 5 \$180,720.00 0.52%		3	\$301,100.00	0.87% 0	\$0.00		
COLONIAL SAVINGS FA 1 \$87,099.98 0.25% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$99,000.00 0.29% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$191,500.00 0.55% 0 \$0.00 NA 0 CONSUMER LOAN 5ERVICES, LLC 1 \$102,000.00 0.29% 0 \$0.00 NA 0 CORTRUST BANK 1 \$86,000.00 0.25% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 2 \$180,720.00 0.52% 0 \$0.00 NA 0 COUNTRYPLACE 3 \$292,500.00 0.84% 0 \$0.00 NA 0 COUNTRY INC. 2 \$377,165.33 1.09% 0 \$0.00 NA 0 COUNTRY INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 COUNTRY INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 COUNTRY INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 COUNTRY INC. 5 \$480,991.60 1.39% 0 \$0.00 NA 0 COUNTRY INC. 5 \$480,991.60 1.39% 0 \$0.00 NA 0 COUNTRY INC. 5 \$480,991.60 1.39% 0 \$0.00 NA 0 COUNTRY INC. 5 \$480,991.60 1.39% 0 \$0.00 NA 0 COUNTRY INC. 5 \$860,899.14 2.48% 0 \$0.00 NA 0 COUNTRY INC. 5 \$860,8	CMG MORTGAGE, INC	5	\$453,050.00	1.31% 0	\$0.00	NA 0	
COMMUNITY STATE BANK 1 \$99,000.00 0.29% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	2	\$186,468.00	0.54% 0	\$0.00	NA 0	
CONNECTICUT RIVER	COLONIAL SAVINGS FA	1	\$87,099.98	0.25% 0	\$0.00	NA 0	
BANK CONSUMER LOAN SERVICES, LLC 1 \$102,000.00 0.29% 0 \$0.00 NA 0 CORTRUST BANK 1 \$86,000.00 0.25% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 5 \$480,991.60 1.39% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 9 \$860,899.14 2.48% 0 \$0.00 NA 0	COMMUNITY STATE BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0	
SERVICES, LLC		2	\$191,500.00	0.55% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD 2 \$180,720.00 0.52% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$377,165.33 1.09% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 5 \$480,991.60 1.39% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 9 \$860,899.14 2.48% 0 \$0.00 NA 0		1	\$102,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGE, LTD 2 \$180,720.00 0.52% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$377,165.33 1.09% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 5 \$480,991.60 1.39% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 9 \$860,899.14 2.48% 0 \$0.00 NA 0	CORTRUST BANK	1	\$86,000.00	0.25% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC. 3 \$292,500.00 0.84% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$377,165.33 1.09% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 5 \$480,991.60 1.39% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 9 \$860,899.14 2.48% 0 \$0.00 NA 0		2	\$180,720.00	0.52% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$377,165.33 1.09% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 5 \$480,991.60 1.39% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 9 \$860,899.14 2.48% 0 \$0.00 NA 0	DENVER MORTGAGE	3	\$292,500.00	0.84% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY 5 \$480,991.60 1.39% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 9 \$860,899.14 2.48% 0 \$0.00 NA 0	DESERT SCHOOLS	4	\$377,165.33	1.09% 0	\$0.00	NA 0	
DURANT BANK AND TRUST 9 \$860,899.14 2.48% 0 \$0.00 NA 0	DUBUQUE BANK AND	5	\$480,991.60	1.39% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST	9	\$860,899.14	2.48% 0	\$0.00	NA 0	
		1	\$101,250.00	0.29% 0	\$0.00	NA 0	

EMI EQUITY MORTGAGE, INC.							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$667,100.00	1.92%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	0
FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$93,607.01	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	4	\$420,100.00	1.21%	0	\$0.00	NA	

COMPANY INC.	- 1	фо д 2 00 00	0.25%	Φ0.00	27.4
HANCOCK BANK	1	\$87,200.00	0.25% 0	\$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA (
HEARTLAND BANK	3	\$304,942.00	0.88% 0	\$0.00	NA (
HOME FINANCING CENTER INC.	1	\$85,000.00	0.25% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3% 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27% 0	\$0.00	NA
HONOR BANK	1	\$85,000.00	0.25% 0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27% 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA
LAKE AREA BANK	1	\$94,875.00	0.27% 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57% 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58% 0	\$0.00	NA (
LIFESTORE BANK	1	\$86,400.00	0.25% 0	\$0.00	NA (
MACON BANK, INC.	2	\$209,600.00	0.6% 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA
MAX CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$100,000.00	0.29% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32% 0	\$0.00	NA (
CILLDII CINOIN	1	\$106,900.00	0.31% 0	\$0.00	NA (

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	4	\$413,787.26	1.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$189,655.00	0.55% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$294,250.00	0.85% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$104,000.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK	1	\$96,600.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29% 0	\$0.00	NA 0
PUTNAM BANK	1	\$88,200.00	0.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$107,876.12	0.31% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$208,350.00	0.6% 0	\$0.00	NA 0
S&T BANK	3	\$266,000.00	0.77% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$97,000.00	0.28% 0	\$0.00	NA 0

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-	COMPANY OF NEW MEXICO				1			ĺ
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0 \$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0 \$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0 \$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28%	0 \$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0 \$0.00	NA	0	
	UMPQUA BANK	5	\$493,230.71	1.42%	0 \$0.00	NA	0	i
	UNITED BANK & TRUST	1	\$98,250.00	0.28%			+	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31%				
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0 \$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0 \$0.00	NA	.0	
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0 \$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0 \$0.00	NA	0	
<u> </u>	WESTBURY BANK	1	\$97,600.00	0.28%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0 \$0.00	NA	.0	
	Unavailable	77	\$7,454,299.38	21.48%	0 \$0.00	NA	0	
Total		357	\$34,678,467.42	100%	0 \$0.00		0	اا
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31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	·		Ш	
	ALLIANCE BANK	1	\$123,900.00	0.58%	0 \$0.00	NA	0	<u> </u>
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0 \$0.00	NA	0	<u> </u>
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0 \$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57%	0 \$0.00	NA	0	_
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0 \$0.00	NA	0	
	AUBURNBANK	1	\$120,000.00	0.56%	0 \$0.00	NA	0	
	AURORA BANK FSB	1	\$123,000.00	0.57%	0 \$0.00	NA	0	_
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0 \$0.00	NA	0	

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BANCORPSOUTH BANK	3	\$347,388.27	1.62% 0	\$0.00	NA 0
BANK OF STANLY	1	\$115,100.00	0.54% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$361,725.71	1.69% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$116,000.00	0.54% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$120,000.00	0.56% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58% 0	\$0.00	NA 0
CENTREBANK	1	\$118,000.00	0.55% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$121,150.00	0.57% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$110,400.00	0.51% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$116,800.00	0.54% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$121,100.00	0.56% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56% 0	\$0.00	NA 0

FIRST MORTGAGE						
COMPANY, L.L.C.	9	\$1,056,056.00	4.93% 0	\$0.00	NA	0
FIRST MORTGAGE	3	\$362,307.00	1.69% 0	\$0.00	NA	0
CORPORATION	3	\$302,307.00	1.09% 0	\$0.00	NA	U
FIRST NIAGARA BANK,	1	\$116,000.00	0.54% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·		·		
FIRST PLACE BANK	2	\$229,600.00	1.07% 0	\$0.00	NA	
FREMONT BANK	2	\$224,871.25	1.05% 0	\$0.00	NA	
FULTON BANK	6	\$691,300.00	3.22% 0		NA	
GREAT WESTERN BANK	1	\$114,000.00	0.53% 0	\$0.00	NA	0
GREYLOCK FEDERAL	2	\$233,000.00	1.09% 0	\$0.00	NA	0
CREDIT UNION	1	·	0.5407.0	¢0.00		
GUARDIAN MORTGAGE	1	\$116,600.00	0.54% 0	\$0.00	NA	U
GUARDIAN MORTGAGE	1	\$120,000.00	0.56% 0	\$0.00	NA	0
COMPANY INC. GUILD MORTGAGE						
COMPANY	2	\$233,000.00	1.09% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$118,750.00	0.55% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$121,875.00	0.57% 0	\$0.00	NA	
HOME FINANCING CENTER	1	·				
INC.	1	\$120,000.00	0.56% 0	\$0.00	NA	0
HOME SAVINGS OF		ф1 22 250 40	0.570	Φ0.00	NIA	0
AMERICA	1	\$122,359.49	0.57% 0	\$0.00	NA	O
HOME STATE BANK	1	\$117,700.00	0.55% 0	\$0.00	NA	0
LEGACY BANKS	1	\$120,000.00	0.56% 0	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.51% 0	\$0.00	NA	0
MAINSTREET CREDIT	1	\$116,000,00	0.54% 0	\$0.00	NIA	0
UNION	1	\$116,000.00	0.34% 0	\$0.00	NA	U
MERCHANTS BANK,	2	\$228,174.85	1.06% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ220,174.03	1.00%	Ψ0.00	1171	0
MISSOULA FEDERAL	3	\$335,500.00	1.56% 0	\$0.00	NA	0
CREDIT UNION		7000,0000		+ ****		
MORTGAGE SOLUTIONS OF	1	\$117,500.00	0.55% 0	\$0.00	NA	0
CO, LLC	+ +					
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55% 0	\$0.00	NA	0
NCB, FSB	1	\$123,000.00	0.57% 0	\$0.00	NA	0
NORTHERN OHIO	1	·				
INVESTMENT COMPANY	1	\$116,930.00	0.55% 0	\$0.00	NA	0
NORTHWESTERN		h	0.71::	4		0
MORTGAGE COMPANY	1	\$114,820.00	0.54% 0	\$0.00	NA	O
OLD FORT BANKING		\$222.075.00	1.000	#0.00	NT A	0
COMPANY	2	\$232,875.00	1.09% 0	\$0.00	NA	U
OLD SECOND NATIONAL	2	\$225,000,00	1 560 0	¢0.00	NI A	0
BANK	3	\$335,000.00	1.56% 0	\$0.00	NA	U
PANHANDLE STATE BANK	1	\$117,555.00	0.55% 0	\$0.00	NA	0
PEOPLES BANK	1	\$115,200.00	0.54% 0	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%		\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$120,225.00	0.56%	0	\$0.00	NA 0
	RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.56%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$228,000.00	1.06%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57%	0	\$0.00	NA 0
	UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52%	0	\$0.00	NA 0
	Unavailable	30	\$3,496,316.87	16.31%	0	\$0.00	NA 0
Total		183	\$21,440,012.62	100%	0	\$0.00	0
					_		
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	_	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$171,950.00	0.71%		\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%		\$0.00	NA 0
	AUBURNBANK	1	\$150,000.00	0.62%	0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0 \$0.00	NA	0	
BANK OF AKRON	1	\$150,000.00	0.62%	0 \$0.00	NA	0	
BANK OF THE WEST	3	\$475,017.13	1.97%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0 \$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0 \$0.00	NA	0	
CHARLES RIVER BANK	1	\$150,000.00	0.62%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%			_	
COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0 \$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$167,800.00	0.7%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$312,200.00	1.3%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,850.00	3.39% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$480,444.79	2% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67% 0			
FREMONT BANK	1	\$169,126.00	0.7% 0	\$0.00	NA	0
FULTON BANK	5	\$807,200.00	3.35% 0	\$0.00		i i
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$335,200.00	1.39% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	\$0.00	NA	0
HANCOCK BANK	1	\$161,600.00	0.67% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$154,700.00	0.64%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$161,500.00	0.67% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.69% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	\$0.00	NA	0
NCB, FSB	1	\$170,000.00	0.71% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$166,500.00	0.69% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$158,800.00	0.66% 0	\$0.00	NA	0
	1	\$168,800.00	0.7%	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK INC.							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA 0	_
	RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0	\$0.00	NA 0	_
	SAHARA MORTGAGE	1	\$156,800.00		-	\$0.00	NA 0	_
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00			\$0.00	NA 0	
	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA 0	_
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00			\$0.00	NA 0	_
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA 0	_
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	0	\$0.00	NA 0	_
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA 0	_
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA 0	_
	UMPQUA BANK	4	\$671,408.72	2.79%		\$0.00	NA 0	_
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00			\$0.00	NA 0	_
	Unavailable	32	\$5,141,622.46	21.49%	0	\$0.00	NA 0	_
Total		149	\$24,061,397.52	100%	0	\$0.00	0	_
		<u> </u>			Щ			_
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00		_	\$0.00	NA 0	_
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA 0	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA 0	_
l	•	$\overline{}$			4			
	ALPINE BANK & TRUST CO.	1	\$67,500.00		0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION	1 2	\$67,500.00 \$108,000.00	0.18%		\$0.00 \$0.00	NA 0	_
	ALTAONE FEDERAL		·	0.18%	0			_
	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE		\$108,000.00	0.18%	0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS		\$108,000.00 \$82,305.48	0.18% 0.28% 0.21% 0.11%	0	\$0.00 \$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST		\$108,000.00 \$82,305.48 \$44,050.00	0.18% 0.28% 0.21% 0.11% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	_ _ _ _
	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL	2 1 1	\$108,000.00 \$82,305.48 \$44,050.00 \$60,750.00	0.18% 0.28% 0.21% 0.11% 0.16% 0.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	2 1 1	\$108,000.00 \$82,305.48 \$44,050.00 \$60,750.00 \$168,250.00	0.18% 0.28% 0.21% 0.11% 0.16% 0.44% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL	2 1 1 1 3	\$108,000.00 \$82,305.48 \$44,050.00 \$60,750.00 \$168,250.00 \$73,340.00	0.18% 0.28% 0.21% 0.11% 0.16% 0.44% 0.19% 1.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

	URORA FINANCIAL ROUP INC.	2	\$121,000.00	0.31%	0	\$0.00	NA	0	
	ANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	0	
	ANCROFT STATE BANK	1	\$75,000.00	0.2%	\boldsymbol{T}	\$0.00	NA		
	ANK OF THE WEST	19	\$1,132,319.93	2.95%	_	\$0.00	NA		
	ANNER BANK	1	\$47,000.00	0.12%	-	\$0.00	NA		
	AXTER CREDIT UNION	1	\$56,000.00	0.15%	-	\$0.00	NA	-	
	LACKHAWK COMMUNITY				П			П	
	REDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	0	
	OEING EMPLOYEES		*** * • • • • • •			40.00			
	REDIT UNION	1	\$52,500.00	0.14%	O	\$0.00	NA	O	
В	OKF, NATIONAL	4	¢177, 220, 00	0.4600		ΦΩ ΩΩ	NT A		
A	SSOCIATION	4	\$176,320.00	0.46%	U	\$0.00	NA	U	
B	REMER FINANCIAL	1	\$39,650.00	0.1%	\circ	\$0.00	NI A	$\overline{}$	
C	ORPORATION	1	\$39,030.00	0.1%	U	\$0.00	NA	U	
B	USEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0	
C	ARNEGIE MORTGAGE,	1	\$70,500.00	0.18%	Λ	\$0.00	NA	۸	
L	LC	1	\$70,500.00		Ш	¥0.00	INA	۲	
C.	ARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	
	ASTLE & COOKE	13	\$762,259.00	1.98%	0	\$0.00	NA	0	
	ORTGAGE, LLC	13	Ψ702,237.00	1.5070	Ĭ	Ψ0.00	1 17 1	Ĭ	
	ENTENNIAL LENDING,	1	\$73,500.00	0.19%	0	\$0.00	NA	0	
	LC		4 . 5 ,5		Ă	+		Ĥ	
	ENTRAL MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	OMPANY		. ,		H			H	
	ENTRIS FEDERAL CREDIT	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
1	NION	1	¢(2,000,00	0.160		¢0.00	NT A		
	HELSEA GROTON BANK	3	\$63,000.00	0.16%	\boldsymbol{T}	\$0.00	NA NA	Н	
	HEMICAL BANK	3	\$224,511.00	0.58%	U	\$0.00	NA	U	
	IS FINANCIAL SERVICES, NC.	1	\$77,613.00	0.2%	0	\$0.00	NA	0	
	ITIZENS FIRST NATIONAL				H			H	
	ANK	2	\$150,440.00	0.39%	0	\$0.00	NA	0	
	ANK ITIZENS FIRST				H			H	
_	HOLESALE MORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	0	
	ITIZENSFIRST CREDIT				Ħ			H	
	NION	2	\$149,600.00	0.39%	0	\$0.00	NA	0	
	MG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	0	
	OASTAL FEDERAL CREDIT		·					П	
	NION	2	\$132,800.00	0.35%	0	\$0.00	NA	0	
	OASTLINE FEDERAL		47. 000 00	0.20	Ţ	40.00			
	REDIT UNION	1	\$75,000.00	0.2%	O	\$0.00	NA	O	
	OBALT MORTGAGE, INC.	3	\$229,630.00	0.6%	0	\$0.00	NA	0	
	OLONIAL SAVINGS FA	3	\$193,508.06	0.5%	_	\$0.00	NA		
	OLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	-	\$0.00	NA	Н	
	OMMUNITY STATE BANK	1	\$73,500.00	0.19%		\$0.00	NA		
		1	\$62,000.00	0.16%		\$0.00	NA		
		1	\$ 3 2 ,000.00	5.1570	ľ	Ψ0.00	1,71		

CONSUMER LO SERVICES, LLC									
COUNTRYPLAC MORTGAGE, LT	CE	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION ASSOCIATION,		2	\$126,000.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION	WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	0	
DANVERSBANI	ζ	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
DELMAR FINAN COMPANY	NCIAL	1	\$46,900.00	0.12%	0	\$0.00	NA	0	
DENVER MORT COMPANY, INC		1	\$80,000.00	0.21%	0	\$0.00	NA	0	
DESERT SCHOO FEDERAL CREI		14	\$821,366.09	2.14%	0	\$0.00	NA	0	
DHCU COMMUI UNION	NITY CREDIT	1	\$84,550.00	0.22%	0	\$0.00	NA	0	
DIME BANK		1	\$75,000.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BAN TRUST COMPA		2	\$129,650.00	0.34%	0	\$0.00	NA	0	
DUPAGE CRED	IT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
DURANT BANK COMPANY	AND TRUST	11	\$668,502.47	1.74%	0	\$0.00	NA	0	
EMPOWER FED CREDIT UNION		1	\$84,000.00	0.22%	0	\$0.00	NA	0	
FAA CREDIT UI	NION	2	\$103,600.00	0.27%	0	\$0.00	NA	0	
FARMERS BAN TRUST	K & CAPITAL	1	\$52,400.00	0.14%	0	\$0.00	NA	0	
FARMERS BAN N.A.	K & TRUST,	5	\$273,700.00	0.71%	0	\$0.00	NA	0	
FIDELITY BANI MORTGAGE	ζ	11	\$775,823.75	2.02%	0	\$0.00	NA	0	
FIDELITY DEPO DISCOUNT BAN		1	\$35,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS TRUST COMPA		1	\$36,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS	S BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	0	
FIRST CLOVER	LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAI OHIO	L BANK OF	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAI THE MIDWEST	L BANK OF	1	\$74,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL	L BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASS OF CHARLESTO	SOCIATION	4	\$244,032.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASS OF LAKEWOOD	L SAVINGS SOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$226,600.00	0.59% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE		·				
CORPORATION	6	\$422,000.00	1.1% 0	\$0.00	NA 0	
FIRST MORTGAGE	16	\$1,078,270.00	2.81% 0	\$0.00	NA 0	
COMPANY, L.L.C.	10	\$1,078,270.00	2.81%0	\$0.00	NAU	
FIRST MORTGAGE	8	\$414,750.00	1.08% 0	\$0.00	NA 0	
CORPORATION		·		· ·		
FIRST NATIONAL BANK	2	\$87,000.00	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$83,200.00	0.22% 0	\$0.00	NA 0	
AND TRUST COMPANY		, ,		<u>'</u>		
FIRST NATIONAL BANK	1	\$56,250.00	0.15% 0	\$0.00	NA 0	
FOX VALLEY		+				
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.18% 0	\$0.00	NA 0	
FIRST NIAGARA BANK,						
NATIONAL ASSOCIATION	4	\$265,100.00	0.69% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$105,368.50	0.27% 0	\$0.00	NA 0	
FIRST STATE BANK OF		·				
ILLINOIS	1	\$20,000.00	0.05% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	1	\$76,000,00	0.207.0	\$0.00	NIA O	
FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$47,500.00	0.12% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$81,716.16	0.21% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT	1	\$40,000.00	0.1% 0	\$0.00	NA 0	
UNION	1	\$40,000.00	0.1%0	\$0.00	NAU	
FREMONT BANK	1	\$82,906.99	0.22% 0	\$0.00	NA 0	
FULTON BANK	8	\$446,647.00	1.16% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$356,100.00	0.93% 0	\$0.00	NA 0	
GREATER NEVADA	2	\$129,925.00	0.34% 0	\$0.00	NA 0	
MORTGAGE SERVICES		Ψ127,723.00	0.54760	Ψ0.00	11710	
GREYLOCK FEDERAL	3	\$181,048.08	0.47% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
GTE FEDERAL CREDIT	1	\$39,900.00	0.1% 0	\$0.00	NA 0	
UNION	1	¢((500 00	0.170/ 0	Φ0.00	NIA O	
GUARANTEED RATE, INC.	1	\$66,500.00	0.17% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$69,045.07	0.18% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$60,000.00	0.16% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37% 0	\$0.00	NA 0	
GUILD MORTGAGE	9	\$543,290.00	1.41% 0	\$0.00	NA 0	
COMPANY						
HARVARD SAVINGS BANK	1	\$68,300.00	0.18% 0	\$0.00	NA0	
	1	· ·		. 1		
HEARTLAND BANK	9	\$561,669.48 \$245,475.00	1.46% 0 0.64% 0	\$0.00 \$0.00	NA 0 NA 0	

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HERGET BANK, NATIONAL ASSOCIATION						
HOME FINANCING CENTER INC.	2	\$145,850.00	0.38%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	\$0.00	NA	0
HOMETOWN BANK	1	\$70,000.00	0.18%	\$0.00	NA	0
HONOR BANK	1	\$50,500.00	0.13%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	\$0.00	NA	0
LAKE REGION BANK	1	\$74,000.00	0.19%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.14%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$60,988.00	0.16%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	\$0.00	NA	0
MACON BANK, INC.	1	\$75,000.00	0.2%	\$0.00	NA	0
MAGNA BANK	1	\$71,500.00	0.19%	\$0.00	NA	0
MARINE BANK	2	\$131,774.02	0.34%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$111,400.00	0.29%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$50,000.00	0.13%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%			

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MIDWESTONE BANK	1	\$47,500.00	0.12%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	\$0.00	NA	0
NCB, FSB	1	\$70,100.00	0.18%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	\$0.00) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$55,500.00	0.14%	0 \$0.00	NA	0
PEOPLES BANK	2	\$144,425.00	0.38%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.17%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$73,400.00	0.19%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	\$0.00	NA	0
RABOBANK, N.A.	4	\$230,691.35	0.6%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$200,950.74	0.52%	\$0.00	NA	0
RIVERHILLS BANK	1	\$47,000.00	0.12%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$54,625.00	0.14%	\$0.00	NA	0

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ROUNDBANK	1	\$55,900.00	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$151,800.00	0.13% 0	\$0.00	NA 0
S&T BANK	1	\$57,000.00	0.15% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$72,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$65,000.00	0.17% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$77,250.00	0.2% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$80,433.25	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$148,100.00	0.39% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$227,260.89	0.59% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$138,963.29	0.36% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$56,250.00	0.15% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$79,300.00	0.21% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15% 0	\$0.00	NA 0

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<u></u>									
	THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$71,250.00	0.19%			NA		
	UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%			NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	133	\$8,353,303.37	21.65%	0	\$0.00	NA	0	
Total		624	\$38,414,956.64	100%	0	\$0.00		0	
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	\$0.00	NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$206,000.00	0.35%	\$0.00	NA	0
ASSOCIATION	1	ф202 225 00	0.2464	φο οο	3.7.4	
AURORA BANK FSB	1	\$202,325.00	0.34% (\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	\$0.00	NA	0
BANK OF HAWAII	1	\$535,000.00	0.9% (\$0.00	NA	0
BANK OF THE WEST	9	\$1,884,810.91	3.18%		NA	
BANNER BANK	1	\$262,500.00	0.44% (NA	
BOEING EMPLOYEES	2	·				
CREDIT UNION	3	\$833,800.00	1.41%	\$0.00	NA	O
BOKF, NATIONAL	2	\$454,500.00	0.77% (\$0.00	NA	0
ASSOCIATION		\$434,300.00	0.77%	\$0.00	IVA	<u> </u>
BRYN MAWR TRUST	1	\$167,200.00	0.28%	\$0.00	NA	0
COMPANY THE		,		, , , , ,		+
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$153,750.00	0.26%	\$0.00	NA	0
PARTNERSHIP	1	\$133,730.00	0.20%	\$0.00	INA	٥
CARNEGIE MORTGAGE,						
LLC	1	\$185,500.00	0.31%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	\$0.00	NA	0
CENTRAL PACIFIC HOME	1	\$532,500.00	0.9%	\$0.00	NA	0
LOANS	1	\$332,300.00	0.770	γ ψ0.00	IVA	<u> </u>
CHERRY CREEK	1	\$225,000.00	0.38%	\$0.00	NA	0
MORTGAGE COMPANY		. ,				
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$556,600.00	0.94%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$222,000.00	0.37%			_
COMMUNITY MORTGAGE	1		0.53% (
FUNDING, LLC	1	\$314,400.00	0.33%	\$0.00	NA	<u> </u>
DELMAR FINANCIAL	1	\$392,000.00	0.66%	\$0.00	NA	0
COMPANY	1	Ψ392,000.00	0.0070	φυ.σσ	11/1	4
DENVER MORTGAGE	1	\$175,185.00	0.3%	\$0.00	NA	0
COMPANY, INC.	+					-
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	\$0.00	NA	0
DURANT BANK AND TRUST						+
COMPANY	2	\$530,126.16	0.89%	\$0.00	NA	0
EAST WEST BANK	1	\$189,000.00	0.32%	\$0.00	NA	0
FARMERS BANK & TRUST,	1	·				
N.A.	1	\$153,000.00	0.26%	\$0.00	NA	<u>۷</u>
FIDELITY BANK	1	\$416,521.69	0.7%	\$0.00	NA	0
MORTGAGE	1	Ţ110,0 2 110)	0., ,	\$0.00	1111	<u> </u>

FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$159,000.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE		·					
COMPANY, L.L.C.	5	\$849,600.00	1.43% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27% 0	\$0.00	NA	Ì	
FREMONT BANK	13	\$3,418,443.45	5.76% 0	\$0.00	NA	0	
FULTON BANK	5	\$1,356,250.00	2.29% 0	\$0.00	NA	_	
GATEWAY BUSINESS BANI		\$168,750.00	0.28% 0	\$0.00	NA	_	
GEO-CORP, INC.	1	\$155,000.00	0.26% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$220,500.00	0.37% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$640,876.46	1.08% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.		\$176,000.00	0.3% 0	\$0.00	NA		
HOME STATE BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$168,750.00	0.28% 0	\$0.00	NA	_	
INVESTORS SAVINGS BAN	K 4	\$1,301,000.00	2.19% 0	\$0.00	NA		
LAKE AREA BANK	3	\$618,249.00	1.04% 0	\$0.00	NA	_	
LAKE FOREST BANK & TRUST	2	\$591,600.00	1% 0	\$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$254,100.00	0.43% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44% 0	\$0.00			
LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46% 0	\$0.00	NA	0	
	1	\$165,500.00	0.28% 0	\$0.00	NA	0	
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	MIDWEST COMMUNITY							
	BANK MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0 \$	0.00	NA	0
	NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0 \$	0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%		0.00	NA	_
	PEOPLES BANK	1	\$290,625.00	0.49%		0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%		0.00	NA	
	RABOBANK, N.A.	5	\$1,887,750.00	3.18%	0 \$	0.00	NA	0
	RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86%		0.00	NA	_
	SAHARA MORTGAGE	1	\$175,000.00	0.3%		0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%		0.00	NA	
	SIUSLAW BANK	1	\$202,500.00	0.34%	0 \$	0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%		0.00	NA	
	STEARNS LENDING, INC.	1	\$645,000.00	1.09%	0 \$	0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27%		0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0 \$	0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0 \$	0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0 \$	0.00	NA	0
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0 \$	0.00	NA	0
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0 \$	0.00	NA	0
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0 \$	0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0 \$	0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0 \$	0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	<u> </u>	0.00	NA	0
	Unavailable	46	\$11,276,280.01	19%	0 \$	0.00	NA	0
Total		234	\$59,316,504.18	100%	0 \$	0.00		0
		\longrightarrow						丄
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0 \$	0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0 \$	0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0 \$	0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0 \$	0.00	NA	0
		1	\$105,000.00	1.42%	0 \$	0.00	NA	O O
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	CONSUMERS CREDIT UNION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA 0
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA 0
Total		76	\$7,387,910.28	100%	0	\$0.00	0
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96%	0	\$0.00	NA 0
	Unavailable	23	\$3,712,361.30	63.86%		\$0.00	NA 0
Total		36	\$5,812,393.30	100%	0	\$0.00	0
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31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$560,118.90	0.68%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$135,000.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42% 0	\$0.00	NA	0
AUBURNBANK	2	\$394,800.00	0.48% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$142,000.00	0.17% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9% 0	\$0.00	NA	0
BANK OF STANLY	4	\$699,500.00	0.85% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$176,820.00	0.21% 0	\$0.00	NA	
BANK OF WESTON	1	\$120,000.00	0.15% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$124,000.00	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$817,545.00	0.99% 0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$545,550.00	0.66% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$368,600.00	0.45% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36% 0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22% 0	\$0.00	NA	0
BUSEY BANK	3	\$222,000.00	0.27% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$419,000.00	0.51% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$176,500.00	0.21% 0	\$0.00	NA	0
CENTRUE BANK	1	\$67,575.00	0.08% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA	
	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WESTON BANK FIRST UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOKF, NATIONAL ASSOCIATION BOURNS EMPLOYEES FEDERAL CREDIT UNION BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. 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CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF		·					П	
TEXAS, N.A.	1	\$102,200.00	0.12%	0	\$0.00	NA	0	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%		\$0.00		П	
CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00			
CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00			
DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0	
	3	\$297,800.00	0.36%	「 十	\$0.00	NA	ᆏ	

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	_	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%		\$0.00	NA	
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$305,000.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	0
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	0
	4	\$477,200.00	0.58%		\$0.00	NA	T i

GUARDIAN MORTGAGE COMPANY INC.							
HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$72,357.00	0.09%	_	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%		\$0.00	NA	
HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$55,100.00	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$230,500.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$320,942.00	0.39%	0	\$0.00	NA	0
MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	0
	1	\$70,500.00	0.09%	0	\$0.00	NA	0

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MEMBER FIRST MORTGAGE, LLC					
MEMBER HOME LOAN, L.L.C.	1	\$146,800.00	0.18% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$45,685.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$201,600.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$205,800.00	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$275,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86% 0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$115,000.00	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61% 0	\$0.00	NA 0
PARK BANK	2	\$144,600.00	0.18% 0	\$0.00	NA 0

PBI BANK	1	\$114,500.00	0.14%	0 \$0.00) NA	0	
PENTAGON FEDERAL	15	\$1,934,278.85	2.35%	0 \$0.00) NA	0	
CREDIT UNION	13	\$1,934,276.63	2.33 70	υ φυ.υι	J	Ů	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	\$0.00) NA	0	
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0 \$0.00) NA	0	
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0 \$0.00) NA	0	
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00) NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0 \$0.00) NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	·) NA	0	
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0 \$0.00) NA	0	
RABOBANK, N.A.	4	\$620,000.00	0.75%	0 \$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0 \$0.00) NA	0	
RIGHT START MORTGAGE, INC.	1	\$161,500.00	0.2%	0 \$0.00) NA	0	
ROUNDBANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0	
S&T BANK	1	\$138,000.00	0.17%	0 \$0.00) NA	0	
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0 \$0.00) NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0 \$0.00) NA	0	
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0 \$0.00) NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00) NA	0	
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	\$0.00) NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0 \$0.00) NA	О	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	\$0.00) NA	0	
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	\$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0 \$0.00) NA	0	
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0 \$0.00) NA	0	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0 \$0.00) NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0 \$0.00) NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0 \$0.00) NA	0	

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STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$248,000.00	0.3% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13% 0		NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$64,000.00	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13% 0	\$0.00	NA	0
THE PARK BANK	1	\$77,400.00	0.09% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05% 0	\$0.00	NA	0
UMPQUA BANK	2	\$133,000.00	0.16% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$454,500.00	0.55% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$160,500.00	0.19% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$512,813.28	0.62% 0	\$0.00	NA	0
UNITY BANK	1	\$67,500.00	0.08% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$537,000.00	0.65% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$44,000.00	0.05% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0		NA	
WELLS FEDERAL BANK	1	\$107,000.00	0.13% 0	\$0.00	NA	0
WESTBURY BANK	2	\$234,000.00	0.28% 0		NA	

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	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA 0
	Unavailable	29	\$5,089,207.06	6.26%	0	\$0.00	NA 0
Total		628	\$82,312,000.19	100%	0	\$0.00	0
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$145,000.00	2.09%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA 0

	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	1.44%	0	\$0.00	NA	0
	RANLIFE, INC. DBA		. ,			·		
	RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$460,000.00	6.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA	0
Total		58	\$6,927,015.20	100%	0	\$0.00		0
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0
Total		11	\$1,456,288.12	100%	0	\$0.00		0
31416X5X4	IST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	\$0.00	NA	0
ANCHORBANK FSB	1	\$131,700.00	0.22% (\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$237,400.00	0.4% (NA	
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	0
BANK OF HAWAII	1	\$227,500.00	0.38%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	\$0.00	NA	0
BANK OF STANLY	2	\$262,800.00	0.44% (\$0.00	NA	0
BANK OF THE WEST	3	\$514,074.77	0.86%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$513,300.00	0.86%	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$444,950.00	0.75% (\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16% (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	\$0.00	NA	0
CENTRUE BANK	1	\$81,500.00	0.14% (\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19% (\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15% (\$0.00	NA	0
DENALI STATE BANK	1	\$90,000.00	0.15% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	\$0.00	NA	0
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ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0 \$0.00) NA	0	
EVERBANK	1	\$208,676.98	0.35%	0 \$0.00) NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,370,450.00	2.3%				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0 \$0.00) NA	0	
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0 \$0.00) NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0 \$0.00) NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0 \$0.00) NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0 \$0.00) NA	0	
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0 \$0.00) NA	0	
FULTON BANK	6	\$1,388,992.67	2.33%	0 \$0.00) NA	0	
GESA CREDIT UNION	1	\$79,500.00	0.13%	0 \$0.00) NA	0	
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0 \$0.00) NA	0	
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0 \$0.00) NA	O	
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0 \$0.00) NA	0	
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0 \$0.00) NA	0	
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0 \$0.00) NA	0	
HARRIS, N.A.	1	\$60,040.55	0.1%	0 \$0.00) NA	0	
HAWTHORN BANK	1	\$123,350.96	0.21%	0 \$0.00) NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0 \$0.00) NA	O	
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0 \$0.00) NA	0	
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0 \$0.00) NA	O	
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0 \$0.00) NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0 \$0.00) NA	0	
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	·		0	
	1	\$300,000.00	0.5%	0 \$0.00) NA	0	

LAKE FOREST BANK & TRUST						
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	\$0.00	NA	o
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	\$0.00	NA	0
MAGNA BANK	1	\$331,900.00	0.56%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	\$0.00	NA	O
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	\$0.00	NA	O
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	\$0.00	NA	O
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	\$0.00	NA	O
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	\$0.00	NA	O
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%			
NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	\$0.00	NA	О
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA	O
PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$94,200.00	0.16%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%				
PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	·	NA	0	
RABOBANK, N.A.	2	\$515,502.52	0.86%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	O	
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.18%		NA	0	
SIUSLAW BANK	1	\$100,800.00	0.17%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	\$0.00	NA	0	

SUNCOAST SCHOOLS

							1133	
31416XZ37		3	\$409,000.00	8.19%	0	\$0.00	NA	0
Total		20	\$2,344,536.17	100%	U	\$0.00		U
T-4-1	Unavailable	7	\$813,489.00	34.7%	-	\$0.00	NA	0
Total 31416XZ29	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%		\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0
Total		367	\$59,598,741.86	100%	0	\$0.00		0
	Unavailable	61	\$8,972,766.52	15.1%		\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%		\$0.00	NA	
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%		\$0.00	NA	
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC	2	\$410,000.00	0.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.276		\$0.00	NA NA	
	AND TRUST COMPANY THE PARK BANK	1	\$116,625.00	0.2%		\$0.00	NA	-
	UNION THE FARMERS STATE BANK	2	\$103,350.00		H	\$0.00	NA	
	FEDERAL CREDIT UNION THE CALIFORNIA CREDIT	2	\$271,000.00	0.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS							

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COMPANY BOKF, NAT ASSOCIATI FIRST NAT OMAHA JUST MORT THIRD FED AND LOAN Unavailable Total AMERICAN MORTGAG AIMLOAN. ARVEST M COMPANY	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61% 0	\$0.00	NA 0
	Unavailable	14	\$1,907,280.21	38.2% 0	\$0.00	NA 0
Total		37	\$4,992,739.87	100% 0	\$0.00	0
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$333,000.00	8.34% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36% 0	\$0.00	NA 0
Total	Unavailable	9	\$1,455,700.00	36.44% 0	\$0.00	NA 0
Total		25	\$3,994,721.31	100% 0	\$0.00	0
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12% 0	\$0.00	NA 0
	Unavailable	21	\$1,386,925.72	31.63% 0	\$0.00	NA 0
Total		67	\$4,384,913.10	100% 0	\$0.00	0
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98% 0	\$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$100,000.00	1.54% (\$0.00	NA 0
BANK OF THE WEST	3	\$293,625.00	4.53% (
BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	\$0.00	NA 0
CENTRUE BANK	1	\$100,000.00	1.54%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%		
COMMUNITY STATE BANK	1	\$102,102.70	1.58%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39% (\$0.00	NA 0
FREMONT BANK	2	\$202,099.25	3.12%	\$0.00	NA 0
FULTON BANK	2	\$201,000.00	3.1% (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3% (\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	\$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	\$0.00	NA 0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK W.R. STARKEY MORTGAGE, LLP Unavailable ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION	1	\$99,618.00	1.54%	0	\$0.00	NA	0	
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	
Total		68	\$6,475,065.24	100%	0	\$0.00		0	
31416XZ78		1	\$124,000.00	2.83%	0	\$0.00	NA	0	
		1	\$111,200.00	2.53%	1.69% 0 \$0.00 1 1.54% 0 \$0.00 1 1.62% 0 \$0.00 1 1.31% 0 \$0.00 1 3.39% 0 \$0.00 1 1.54% 0 \$0.00 1 26.62% 0 \$0.00 1 2.83% 0 \$0.00 1 2.53% 0 \$0.00 1 2.53% 0 \$0.00 1 2.53% 0 \$0.00 1 2.53% 0 \$0.00 1 2.53% 0 \$0.00 1 2.51% 0 \$0.00 1 2.51% 0 \$0.00 1 2.63% 0 \$0.00 1 2.71% 0 \$0.00 1 2.71% 0 \$0.00 1 2.72% 0 \$0.00 1 2.57% 0 \$0.00 1	NA	0		
		1	\$116,500.00	2.65%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	

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	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	\$0.00	NA 0
	FREMONT BANK	2	\$233,500.00	5.32% (\$0.00	NA 0
	FULTON BANK	2	\$241,125.00	5.49% (NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%		
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK HINLYEDS ALL AMEDICAN	1	\$61,144.83	1.39%	\$0.00	NA 0
UNIVERSA MORTGAC	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	\$0.00	NA 0
	Unavailable	4	\$461,520.00	10.52%	\$0.00	NA 0
Total		38	\$4,388,552.80	100%	\$0.00	0
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69%	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	\$0.00	NA 0
	FREMONT BANK	3	\$402,920.00	8.34%	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	\$0.00	
	NCB, FSB	1	\$144,000.00	2.98%	\$0.00	NA 0

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	ORRSTOWN BANK	1	\$126,000.00	2.61%	0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$129,500.00	2.68%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0 \$0.00	NA 0
	Unavailable	6	\$808,650.00	16.75%	0 \$0.00	NA 0
Total		36	\$4,830,273.54	100%	0 \$0.00	0
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0 \$0.00	NA 0
	FREMONT BANK	2	\$322,243.34	10.72%	0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0 \$0.00	NA 0
	REGIONS BANK	1	\$155,801.61	5.18%	0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0 \$0.00	NA 0
	ST. MARYS BANK	1	\$168,750.00	5.61%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0 \$0.00	NA 0
	Unavailable	4	\$636,397.31	21.2%		NA 0
Total		19	\$3,005,353.47	100%	0 \$0.00	0
21.41.63/7722	DANW OF WAVE		#101 000 00	7.0 .00	0 000)
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0 \$0.00	NA 0

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	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA 0	
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA 0	
Total		20	\$1,920,554.42	100%	0	\$0.00	0	
					Ш			
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA 0	
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA 0	
Total		16	\$1,925,904.33	100%	0	\$0.00	0	
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA 0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA 0	
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA 0	
	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA 0	

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	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA 0	
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA 0	Ĺ
Total		21	\$1,347,971.86	100%	0	\$0.00	0	I
					Ц			Ļ
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA 0	,
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA 0	ı
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA 0	,
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA 0	Ī
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA 0	Ī
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA 0	Ī
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA 0	Ī
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA 0	t
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%		·	NA 0	Ī
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA 0	Ì
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA 0	Ī
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA 0	Ī
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA 0	1
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA 0	ļ
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA 0	Ī
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA 0	,
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA 0)
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA 0	1
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA 0	,
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA 0	1
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA 0	1
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA 0	1
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA 0	1
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%			NA 0	
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA 0	j
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA 0	Ī

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CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE	1	\$103,000.00	0.44%	0	\$0.00	NA	0	
COMPANY, INC.				Н			Ш	
ENVISION CREDIT UNION	1	\$92,100.00	0.39%	_	\$0.00	NA	-	
EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	
FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	0	
MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	0	
MECHANICS SAVINGS	I			Ιĺ			Ιĺ	

MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	
PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	
REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	
ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	

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	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS	3	\$293,465.93	1.25%	Λ	\$0.00	NA	0	
	FEDERAL CREDIT UNION	3	\$293,403.93	1.23%	U	\$0.00	NA	U	
	THE HARVARD STATE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	BANK	1	Ψου,σσο.σσ	0.5070	Ŭ	φ0.00	1111	_	
	THE HUNTINGTON	4	\$401,112.76	1.71%	0	\$0.00	NA	0	
	NATIONAL BANK		. ,		H	,			_
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	
					H				_
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL				H				_
	CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY				H				_
	BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK		#0 . 000 00	0.062	_	40.00	27.1	_	
	AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	VERMONT STATE	0	# 2 00 (00 00	0.000		Φ0.00	D.T.A.	0	
	EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	U	\$0.00	NA	U	
	WESTCONSIN CREDIT	3	\$284,290.00	1.21%	Λ	\$0.00	NA	0	
	UNION	3	\$264,290.00	1.21%	U	\$0.00	NA	U	
	WRIGHT-PATT CREDIT	2	\$178,360.92	0.76%	Λ	\$0.00	NA	0	
	UNION, INC.		·			·		4	
	rr '1 1 1	20	AA 510 500 C5	15 710/	\sim	ቀሳ ሳሳ	TAT A	Λ	
	Unavailable	38	\$3,710,780.67	15.71%		\$0.00	NA		_
Total	Unavailable	243	\$3,710,780.67 \$23,508,178.47	100%		\$0.00 \$0.00		0	
Total									
	BOEING EMPLOYEES		\$23,508,178.47	100%	0	\$0.00		0	
Total 31416XZT0	BOEING EMPLOYEES CREDIT UNION	243	\$23,508,178.47 \$451,342.64	100 % 12.52%	0	\$0.00 \$0.00	NA	0	_
	BOEING EMPLOYEES CREDIT UNION EVERBANK	243	\$23,508,178.47	100%	0	\$0.00		0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING	243	\$23,508,178.47 \$451,342.64	100 % 12.52%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY	243	\$23,508,178.47 \$451,342.64 \$164,200.58	100% 12.52% 4.56%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL	243	\$23,508,178.47 \$451,342.64 \$164,200.58	100% 12.52% 4.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION	243	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00	100% 12.52% 4.56% 4.62%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL	243	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00	100% 12.52% 4.56% 4.62%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	3 1 1 1	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18	100% 12.52% 4.56% 4.62% 4.27% 3.88%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK	243	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY	3 1 1 1	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18	100% 12.52% 4.56% 4.62% 4.27% 3.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK	3 1 1 1	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97 \$146,885.35	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37% 4.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION	3 1 1 1	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION THE HUNTINGTON	3 1 1 1	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97 \$146,885.35	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37% 4.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION THE HUNTINGTON NATIONAL BANK	3 1 1 1 1 7	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97 \$146,885.35 \$1,122,207.22	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37% 4.08% 31.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
31416XZT0	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION THE HUNTINGTON NATIONAL BANK	243 3 1 1 1 1 7 4	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97 \$146,885.35 \$1,122,207.22 \$633,009.25	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37% 4.08% 31.14% 17.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
31416XZT0	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION THE HUNTINGTON NATIONAL BANK	243 3 1 1 1 1 7 4	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97 \$146,885.35 \$1,122,207.22 \$633,009.25	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37% 4.08% 31.14% 17.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
31416XZT0	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable	243 3 1 1 1 1 7 4	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97 \$146,885.35 \$1,122,207.22 \$633,009.25	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37% 4.08% 31.14% 17.56%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
31416XZT0 Total	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable AMERICAN INTERNET	3 1 1 1 1 7 4 23	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97 \$146,885.35 \$1,122,207.22 \$633,009.25 \$3,603,949.07	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37% 4.08% 31.14% 17.56% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
31416XZT0 Total	BOEING EMPLOYEES CREDIT UNION EVERBANK MONTICELLO BANKING COMPANY PHILADELPHIA FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	3 1 1 1 1 7 4 23	\$23,508,178.47 \$451,342.64 \$164,200.58 \$166,439.00 \$153,874.88 \$139,832.18 \$626,157.97 \$146,885.35 \$1,122,207.22 \$633,009.25 \$3,603,949.07	100% 12.52% 4.56% 4.62% 4.27% 3.88% 17.37% 4.08% 31.14% 17.56% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	

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	COMPANY					
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81% 0	\$0.00	NA 0
	Unavailable	3	\$303,900.00	23.71% 0	\$0.00	NA 0
Total		13	\$1,281,108.69	100% 0	\$0.00	0
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52% 0	\$0.00	NA 0
	Unavailable	6	\$834,888.63	46.71% 0	\$0.00	NA 0
Total		13	\$1,787,311.41	100% 0	\$0.00	0
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7% 0	\$0.00	NA 0
	Unavailable	17	\$1,161,379.57	46.29% 0	\$0.00	NA 0
Total		38	\$2,508,824.46	100% 0	\$0.00	0
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$160,000.00	0.41% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA 0

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AMA BAN	ARILLO NATIONAL IK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	
	ERICA FIRST FEDERAL DIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	
AMI	ERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	0	
	ERICAN FINANCE JSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
	ERIFIRST FINANCIAL PORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
ANC	CHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	
<u> </u>	URNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	
	ORA FINANCIAL OUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	0	
BAN	ICORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	
BAN	IK OF AKRON	1	\$155,000.00	0.4%	_	\$0.00		-	
	IK OF STANLY	1	\$162,543.46	0.42%	-	\$0.00		\mathbf{r}	
	IK OF THE CASCADES	1	\$150,000.00	0.39%	-	\$0.00		\boldsymbol{T}	
	IK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	
	K-FUND STAFF ERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	
BAX	TER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	
BAY UNI	FEDERAL CREDIT	1	\$159,000.00	0.41%	0	\$0.00	NA	0	
BEL	LCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	
	HPAGE FEDERAL DIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0	
	ING EMPLOYEES DIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	
	IF, NATIONAL OCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	
	N MAWR TRUST IPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
COM	DINAL FINANCIAL IPANY, LIMITED TNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	
CAR LLC	NEGIE MORTGAGE,	1	\$172,500.00	0.44%	0	\$0.00	NA	0	
CAR	ROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
	TRAL MORTGAGE IPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0	
CHA	RLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	
CITA UNI	ADEL FEDERAL CREDIT ON	2	\$303,408.95	0.78%	0	\$0.00	NA	0	
	ZENS FIRST DLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	
COA	STAL FEDERAL CREDIT	1	\$157,000.00	0.4%	ıΤ	\$0.00	NA		

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COBALT MORTGAGE, INC.	2	\$331,750.00	0.85% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$160,000.00	0.41% 0	\$0.00	NA 0
SERVICES, LLC		·			
CUMANET, LLC	1	\$150,000.00	0.39% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$631,900.00	1.63% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$635,050.00	1.64% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$963,004.22	2.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$151,500.00	0.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$166,250.00	0.43% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$155,000.00	0.4% 0	\$0.00	NA 0
FREMONT BANK	12	\$1,953,060.77	5.03% 0	\$0.00	NA 0
FULTON BANK	7	\$1,087,600.00	2.8% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$323,562.00	0.83% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28% 0	\$0.00	NA 0

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HEARTLAND BANK	2	\$332,000.00	0.86%	\$0.00	NA ()
HOME FEDERAL BANK	1	\$150,700.00	0.39%	\$0.00	NA ()
HOMETOWN BANK	1	\$155,000.00	0.4%	\$0.00	NA ()
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	\$0.00	NA ()
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	\$0.00	NA)
MARINE BANK	3	\$488,876.63	1.26%	\$0.00	NA ()
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	\$0.00	NA)
MERCANTILE BANK	1	\$168,700.00	0.43%	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	\$0.00	NA)
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	\$0.00	NA)
NCB, FSB	2	\$314,500.00	0.81%	\$0.00	NA ()
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA ()
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	\$0.00	NA ()
OCEANFIRST BANK	1	\$166,500.00	0.43%	\$0.00	NA ()
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	\$0.00	NA)
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	\$0.00	NA)

PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$151,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$332,333.23	0.86% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43% 0	\$0.00	NA 0
REGIONS BANK	1	\$168,247.21	0.43% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA 0
S&T BANK	1	\$168,000.00	0.43% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$156,000.00	0.4% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$325,000.00	0.84% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA 0
	3	\$467,220.11	1.2% 0	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK							
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	o	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA 0	
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA 0	
Total		243	\$38,818,663.56	100%	0	\$0.00	0	
					Н			
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA 0	
		4	\$183,250.00	0.43%	0	\$0.00	NA 0	

AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$505,000.00	1.19% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$141,693.45	0.33% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13% 0	\$0.00	NA 0
AURORA BANK FSB	2	\$155,529.82	0.37% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$905,705.01	2.13% 0	\$0.00	NA 0
BANK MUTUAL	1	\$82,400.00	0.19% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,213.15	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	29	\$1,870,152.33	4.4% 0	\$0.00	NA 0
BANNER BANK	1	\$46,800.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$453,100.00	1.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$218,500.00	0.51% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	4	\$239,150.00	0.56% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$75,600.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK	1	\$48,450.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44% 0	\$0.00	NA 0

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CENTRAL SA	VINGS BANK	1	\$51,336.63	0.12%	\$0.00	NA	0	
CENTRUE BA	.NK	3	\$219,705.00	0.52%	\$0.00	NA	0	
CHASE HOME LLC	E FINANCE,	1	\$75,207.51	0.18%	\$0.00	NA	0	
CHEMICAL B.	ANK	1	\$58,500.00	0.14%	\$0.00	NA	0	
CITIZENS BAI	NK	2	\$143,500.00	0.34%	\$0.00	NA	0	
CITIZENS FIN	IANCIAL BANK	2	\$132,500.00	0.31%	\$0.00	NA	0	
COASTAL FEI UNION	DERAL CREDIT	1	\$59,500.00	0.14%	\$0.00	NA	0	
COMMERCIA TEXAS, N.A.	L BANK OF	3	\$235,000.00	0.55%	\$0.00	NA	0	
COMMUNITY	BANK, N.A.	5	\$289,100.00	0.68%	\$0.00	NA	0	
COMMUNITY BANK	SAVINGS	1	\$36,000.00	0.08%	\$0.00	NA	0	
COMMUNITY	STATE BANK	1	\$46,026.81	0.11%	\$0.00	NA	0	
COMMUNITY OF ROCK FAL	STATE BANK LLS	3	\$222,933.55	0.52%	\$0.00	NA	0	
CONNECTICU BANK	JT RIVER	2	\$158,500.00	0.37%	\$0.00	NA	0	
CONSUMER L SERVICES, LI		1	\$51,400.00	0.12%	\$0.00	NA	0	
COTTAGE SA	VINGS BANK	1	\$83,000.00	0.2%	\$0.00	NA	0	
DESERT SCHO FEDERAL CRI		2	\$142,200.00	0.33%	\$0.00	NA	0	
DFCU FINANO	CIAL	3	\$199,000.94	0.47%	\$0.00	NA	0	
DIME BANK		1	\$73,500.00	0.17%	\$0.00	NA	0	
DORT FEDER. UNION	AL CREDIT	1	\$25,388.71	0.06%	\$0.00	NA	0	
DRAPER AND MORTGAGE (1ST ADVANT MORTGAGE	CORP. D/B/A	1	\$74,700.00	0.18% (\$0.00	NA	0	
DU ONLY GF BANK OF THI		1	\$70,000.00	0.16%	\$0.00	NA	0	
DUBUQUE BA TRUST COMP		2	\$96,850.00	0.23%	\$0.00	NA	0	
DURANT BAN COMPANY	NK AND TRUST	7	\$505,845.00	1.19%	\$0.00	NA	0	
EVANS BANK ASSOCIATION		3	\$207,863.97	0.49%	\$0.00	NA	0	
FAA CREDIT	UNION	1	\$30,000.00	0.07%	\$0.00	NA	0	
FARMERS BA N.A.	NK & TRUST,	3	\$211,000.00	0.5%	\$0.00	NA	0	
FIDELITY BA MORTGAGE	NK	2	\$109,800.00	0.26%	\$0.00	NA	0	
FIDELITY HO SAVINGS BAY		2	\$138,400.00	0.33%	\$0.00	NA	0	

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	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%		\$0.00			
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	0	
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	
F	FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	0	
F	FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0	
F	FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	
	FIRST UNITED BANK & FRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	
F	FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0	
F	FULTON BANK	5	\$286,000.00	0.67%		\$0.00	NA	0	
	GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	Ц	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT JNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0	

1 1 3 3 1 1 1 1 1 1 1 8	\$69,830.27 \$27,000.00 \$241,200.00 \$54,500.00 \$73,000.00 \$67,799.87 \$70,000.00 \$75,200.00 \$41,813.00 \$74,000.00 \$70,489.00	0.06% 0.57% 0.13% 0.17% 0.16% 0.16% 0.18% 0.17% 0.17%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
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1 1 1 1 1 1 1 1	\$73,000.00 \$67,799.87 \$70,000.00 \$75,200.00 \$41,813.00 \$74,000.00 \$70,489.00	0.17% 0.16% 0.16% 0.18% 0.17% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
1D 1 1 1 1 1 1 1 1	\$67,799.87 \$70,000.00 \$75,200.00 \$41,813.00 \$74,000.00 \$70,489.00	0.16% 0.16% 0.18% 0.1% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 1 1 1 1 1	\$70,000.00 \$75,200.00 \$41,813.00 \$74,000.00 \$70,489.00	0.16% 0.18% 0.1% 0.17% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
1 1 1 1	\$75,200.00 \$41,813.00 \$74,000.00 \$70,489.00	0.18% 0.1% 0.17% 0.17%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
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1 1 1	\$74,000.00 \$70,489.00	0.17%	0	\$0.00		\vdash	
1	\$70,489.00	0.17%			NA	0	
1			0	ΦΩ ΩΩ			
	\$74,400.00			\$0.00	NA	0	
8		0.17%	0	\$0.00	NA	0	
1	\$459,600.00	1.08%	0	\$0.00	NA	0	
2	\$80,000.00	0.19%	0	\$0.00	NA	0	
N 4	\$241,600.00	0.57%	0	\$0.00	NA	0	
4	\$211,100.00	0.5%	0	\$0.00	NA	0	
1	\$73,150.00	0.17%	0	\$0.00	NA	0	
3	\$211,687.06	0.5%	0	\$0.00	NA	0	
14	\$897,682.49	2.11%	0	\$0.00	NA	0	
1	\$60,000.00	0.14%	0	\$0.00	NA	0	
6	\$231,340.52	0.54%	0	\$0.00	NA	0	
1	\$39,960.00	0.09%	0	\$0.00	NA	0	
1	\$41,120.00	0.1%	0	\$0.00	NA	0	
1	\$60,000.00	0.14%	0	\$0.00	NA	0	
1	\$55,000.00	0.13%	0	\$0.00	NA	0	
1	\$73,501.89	0.17%	0	\$0.00	NA	0	
1	\$65,000.00	0.15%	0	\$0.00	NA	0	
_3	\$155,164.99	0.36%	0	\$0.00	NA	0	
2	\$129,300.00	0.3%	0	\$0.00			
	3 14 1 6 1 1 1 1	3 \$211,687.06 14 \$897,682.49 1 \$60,000.00 6 \$231,340.52 1 \$39,960.00 1 \$41,120.00 1 \$60,000.00 1 \$73,501.89 1 \$65,000.00 3 \$155,164.99	3 \$211,687.06 0.5% 14 \$897,682.49 2.11% 1 \$60,000.00 0.14% 6 \$231,340.52 0.54% 1 \$39,960.00 0.09% 1 \$41,120.00 0.1% 1 \$60,000.00 0.14% 1 \$55,000.00 0.13% 1 \$73,501.89 0.17% 1 \$65,000.00 0.15% 3 \$155,164.99 0.36%	3 \$211,687.06 0.5% 0 14 \$897,682.49 2.11% 0 1 \$60,000.00 0.14% 0 6 \$231,340.52 0.54% 0 1 \$39,960.00 0.09% 0 1 \$41,120.00 0.1% 0 1 \$60,000.00 0.14% 0 1 \$55,000.00 0.13% 0 1 \$73,501.89 0.17% 0 1 \$65,000.00 0.15% 0 3 \$155,164.99 0.36% 0	3 \$211,687.06 0.5% 0 \$0.00 14 \$897,682.49 2.11% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 6 \$231,340.52 0.54% 0 \$0.00 1 \$39,960.00 0.09% 0 \$0.00 1 \$41,120.00 0.1% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 1 \$73,501.89 0.17% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 3 \$155,164.99 0.36% 0 \$0.00	3 \$211,687.06 0.5% 0 \$0.00 NA 14 \$897,682.49 2.11% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 6 \$231,340.52 0.54% 0 \$0.00 NA 1 \$39,960.00 0.09% 0 \$0.00 NA 1 \$41,120.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 1 \$73,501.89 0.17% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 3 \$155,164.99 0.36% 0 \$0.00 NA	3 \$211,687.06 0.5% 0 \$0.00 NA 0 14 \$897,682.49 2.11% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 6 \$231,340.52 0.54% 0 \$0.00 NA 0 1 \$39,960.00 0.09% 0 \$0.00 NA 0 1 \$41,120.00 0.1% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$73,501.89 0.17% 0 \$0.00 NA 0 1 \$65,000.00 0.15% 0 \$0.00 NA 0 3 \$155,164.99 0.36% 0 \$0.00 NA 0

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$37,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$412,060.00	0.97% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$77,940.00	0.18% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$67,570.00	0.16% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$182,061.58	0.43% 0	\$0.00	NA 0
PBI BANK	1	\$73,500.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83% 0	\$0.00	NA 0
	1	\$60,000.00	0.14% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION					
RABOBANK, N.A.	2	\$149,900.00	0.35% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$139,881.51	0.33% 0	\$0.00	NA 0
REGIONS BANK	1	\$55,801.33	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18% 0	\$0.00	NA 0
S&T BANK	8	\$521,951.21	1.23% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$142,000.00	0.33% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51% 0	\$0.00	NA 0
SECURITY CREDIT UNION	2	\$133,791.57	0.31% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$56,500.00	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$77,000.00	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$200,000.00	0.47% 0	\$0.00	NA 0

COMPANY							Ц	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS								
FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	U	\$0.00	NA	U	
SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	
TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	0	

WESCOM CENTRAL CREDIT	4						
UNION	1	\$58,300.00	0.14%	0	\$0.00	NA ()
WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA)
WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA ()
WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA)
WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA ()
WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA)
WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA)
Unavailable	161	\$9,336,422.66	21.89%	0	\$0.00	NA ()
	700	\$42,549,072.82	100%	0	\$0.00	()
				Ц			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA)
ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA)
BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA)
CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA)
IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA ()
JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA ()
MIDFIRST BANK	1	\$105,000.00		_	\$0.00	NA (_
SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA ()
INC.	3	\$301,121.72	3.05%	0	\$0.00	NA)
THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	
Unavailable	31	\$2,996,828.72		—	\$0.00	NA ()
	102	\$9,859,434.45	100%	0	\$0.00	()
				H			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA)
ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA)
BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA)
	3	\$695,800.00	3.07%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. 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S101,593,93 IUST MORTGAGE, INC. S101,593,93 IUST MORTGAGE, INC. S101,593,93 IUST MORTGAGE, INC. S102,993,430,11 STAR FINANCIAL GROUP, S105,000,00 SHEA MORTGAGE, INC. S101,593,93 IUST MORTGAGE, INC. S102,993,430,11 STAR FINANCIAL GROUP, S20,993,430,11 STAR FINANCIAL GROUP, S20,993,434,45 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION 10 \$2,299,700.00 BOKF, NATIONAL ASSOCIATION 11 \$22,959,245.00	WESTCONSIN CREDIT UNION 4 \$235,275.00 0.55% WINTER HILL BANK, FSB 1 \$79,681.51 0.19% WOODLANDS NATIONAL BANK 1 \$27,788.92 0.07% WORKERS CREDIT UNION 1 \$77,000.00 0.18% WORKINGTON FEDERAL BANK, FSB 4 \$65,000.00 0.15% WRIGHT-PATT CREDIT UNION, INC. Unavailable 161 \$9,336,422.66 21.89% 700 \$42,549,072.82 100% AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM ARVEST MORTGAGE COMPANY 1 \$9937,589.78 9.51% COMMONWEALTH BANK & TRUST COMPANY 1 \$99,210.49 1.01% CONSUMERS CREDIT UNION 2 \$180,500.00 1.83% IMORTGAGE.COM, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE, INC. 1 \$101,593.93 1.03% IMORTGAGE, INC. 1 \$93,430.11 0.95% IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTGAGE IMORTG	WESTCONSIN CREDIT UNION 4 \$235,275.00 0.55% 0 WINTER HILL BANK, FSB 1 \$79,681.51 0.19% 0 WOODLANDS NATIONAL BANK 1 \$27,788.92 0.07% 0 WORKERS CREDIT UNION 1 \$77,000.00 0.18% 0 WORTHINGTON FEDERAL BANK. FSB 1 \$65,000.00 0.15% 0 WRIGHT-PATT CREDIT UNION 1 \$204,985.44 0.48% 0 Unavailable 161 \$9,336,422.66 21.89% 0 AMERICAN INTERNET MORTGAGE, INC DBA AMILOAN.COM ARVEST MORTGAGE, INC DBA ASSOCIATION 2 \$180,500.00 1.83% 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$99,210.49 1.01% 0 FIRST NATIONAL BANK OF OMAHA 1 \$105,903.93 1.03% 0 JUST MORTGAGE, INC. 1 \$101,593.93 1.03% 0 JUST MORTGAGE, INC. 1 \$101,593.93 1.03% 0 JUST MORTGAGE, INC. 1 \$93,430.11 0.95% 0 MIDFIRST BANK 1 \$105,000.00 1.06% 0 SHEA MORTGAGE, INC. 1 \$93,430.11 0.95% 0 STAR FINANCIAL GROUP, INC. 1 \$301,121.72 3.05% 0 Unavailable 31 \$2,996,828.72 30.4% 0 AMERICAN INTERNET MORTGAGE 10 \$9,859,434.45 100% 0 AMERICAN INTERNET MORTGAGE 10 \$2,299,700.00 10.15% 0 AMERICAN INTERNET MORTGAGE 10 \$2,299,700.00 10.15% 0 AMERICAN INTERNET MORTGAGE 10 \$2,299,700.00 10.15% 0 AMERICAN INTERNET MORTGAGE COMPANY 10 \$2,299,700.00 10.15% 0 BOKF, NATIONAL 12 \$2,999,245.00 13.06% 0	WESTCONSIN CREDIT UNION 4 \$235,275.00 0.55% 0 \$0.00 WINTER HILL BANK, FSB 1 \$79,681.51 0.19% 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$27,788.92 0.07% 0 \$0.00 WORKERS CREDIT UNION 1 \$77,000.00 0.18% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$65,000.00 0.15% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 40.4985.44 0.48% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 40.4985.44 0.48% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 40.4985.44 0.48% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 40.4985.44 0.48% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 40.4985.44 0.48% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 40.4985.44 0.48% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 40.4985.44 0.48% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 40.4985.44 0.48% 0 \$0.00 WORTHINGTON FEDERAL BANK BANK BANK BANK BANK BANK BANK BANK	WESTCONSIN CREDIT

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0	\$0.00	NA 0	
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA 0	
Total		90	\$22,666,388.19	100%	0	\$0.00	0	
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA 0	
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA 0	
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA 0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA 0	
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA 0	
Total		11	\$2,768,592.69	100%	0	\$0.00	0	
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA 0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA 0	
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24%	0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA 0	
		1	\$200,000.00	1.79%	0	\$0.00	NA 0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	-	\$0.00	NA		
	Unavailable	10	\$2,544,825.01	22.82%	Ħ	\$0.00	NA	0	
Total		42	\$11,149,397.13	100%	0	\$0.00		0	
								Ц	
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA		
Total		8	\$1,567,636.89	100%	0	\$0.00		0	

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	AMERICAN INTERNET							
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA 0	
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA 0	
Total		27	\$7,517,834.75	100%	0	\$0.00	0	
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA 0	
Total		11	\$7,498,583.70	100%	0	\$0.00	0	
21416VV00	DANIZ OF THE WEST	1	¢720.750.00	5 620	0	\$0.00	NA O	
31416YK80	BANK OF THE WEST CHASE HOME FINANCE,	3	\$729,750.00 \$2,125,650.00	5.63%		\$0.00	NA 0	
	LLC							
	FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%		\$0.00	NA 0	_
	INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%		\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%		\$0.00	NA 0	
	RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%		\$0.00	NA 0	
Total	Unavailable	4 18	\$2,906,250.00 \$12,958,400.00	22.43% 100%		\$0.00 \$0.00	NA 0	
Total		10	\$12,956,400.00	100 %	U	φυ.υυ	U	
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA 0	
Total		8	\$5,638,088.78	100%	0	\$0.00	0	
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA 0	

ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0	_
ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	o	
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	o	
ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%		\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$231,350.00	0.23%		\$0.00	NA		
BANK OF THE WEST	6	\$1,142,436.52	1.12%		\$0.00	NA		
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%		\$0.00	NA	0	
BANKIOWA	1	\$85,300.00	0.08%	_	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	_
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	

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BLOOMFIELD STATE BANK	1	\$85,500.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES	12	\$1,882,242.46	1.85% 0	\$0.00	NA	0
CREDIT UNION	12	Ψ1,002,212.10	1.03 70 0	ψ0.00	11/1	
BOKF, NATIONAL	5	\$904,424.00	0.89% 0	\$0.00	NA	0
ASSOCIATION BOURNS EMPLOYEES						
FEDERAL CREDIT UNION	1	\$189,600.00	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST	4	Φ7/0 700 00	0.75%	Φ0.00	NT A	0
COMPANY THE	4	\$768,500.00	0.75% 0	\$0.00	NA	U
CARDINAL COMMUNITY	1	\$200,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION		·		·		
CARROLLTON BANK	2	\$285,500.00	0.28% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0
CENTRAL MORTGAGE	7	\$1,140,967.80	1.12% 0	\$0.00	NA	0
COMPANY	, '	Ψ1,140,207.00	1.12700	ψ0.00	11/1	
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0
CENTRUE BANK	6	\$583,950.00	0.57% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT		·				
UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS	1	\$406,000.00	0.4% 0	\$0.00	NA	0
BANK COASTAL FEDERAL CREDIT						
UNION	2	\$409,800.00	0.4% 0	\$0.00	NA	0
COASTHILLS FEDERAL	1	¢220,000,00	0.210/.0	¢0.00	NIA	0
CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA	U
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$70,000.00	0.07% 0	\$0.00	NA	0
SERVICES, LLC	3	. ,		·		
CORTRUST BANK CREDIT UNION MORTGAGE		\$270,850.00	0.27% 0		NA	
SERVICES, INC.	3	\$441,750.00	0.43% 0	\$0.00	NA	0
CREDIT UNION OF	1	¢200 000 00	0.2007.0	φ 0 00	B.T.A	0
SOUTHERN CALIFORNIA	1	\$289,000.00	0.28% 0	·	NA	U
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	\$0.00	NA	0

DORT FEDERAL CREDIT						
TRUST COMPANY		2	\$116,612.25	0.11% 0	\$0.00	NA 0
CREDIT UNION	-	4	\$426,753.76	0.42% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY COMPANY EATON NATIONAL BANK AND TRUST COMPANY S46,000.00 0.05% \$0.00 NA 0 NA 0 EATON NATIONAL BANK AND TRUST COMPANY S46,000.00 0.05% \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION S150,500.00 0.15% \$0.00 NA 0 ENVISION CREDIT UNION S150,500.00 0.15% \$0.00 NA 0 ESB MORTGAGE COMPANY S112,000.00 0.11% \$0.00 NA 0 F& A FEDERAL CREDIT S397,992.92 0.39% \$0.00 NA 0 FAIRWINDS CREDIT UNION S109,329.49 0.11% \$0.00 NA 0 FAIRWINDS CREDIT UNION S109,329.49 0.11% \$0.00 NA 0 FAIRWINDS CREDIT UNION S109,329.49 0.11% \$0.00 NA 0 FAIRWINDS CREDIT UNION S109,329.49 0.11% \$0.00 NA 0 NA 0 FIDELITY BANK S1,069,400.00 1.05% \$0.00 NA 0 NA 0 FIDELITY CO-OPERATIVE S360,300.00 0.35% \$0.00 NA 0 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK S475,155.00 0.47% \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK S475,155.00 0.47% \$0.00 NA 0 FIRST BANK OF CLEWISTON S27,120.00 0.03% \$0.00 NA 0 FIRST CENTURY BANK S46,100.00 0.05% \$0.00 NA 0 FIRST CENTURY BANK S46,100.00 0.05% \$0.00 NA 0 FIRST CENTURY BANK S46,100.00 0.05% \$0.00 NA 0 FIRST CENTURY BANK S475,155,00 0.09% \$0.00 NA 0 FIRST COMPANY OF SC S225,000.00 0.09% \$0.00 NA 0 FIRST COMPANY OF SC S225,000.00 0.1% \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$225,000.00 0.22% \$0.00 NA 0 FIRST FEDERAL BANK OF S110,673.25 0.11% \$0.00 NA 0 FIRST FEDERAL BANK OF S110,673.25 0.11% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$327,000.00	0.32% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY COMPANY EATON NATIONAL BANK AND TRUST COMPANY S46,000.00 0.05% \$0.00 NA 0 NA 0 EATON NATIONAL BANK AND TRUST COMPANY S46,000.00 0.05% \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION S150,500.00 0.15% \$0.00 NA 0 ENVISION CREDIT UNION S150,500.00 0.15% \$0.00 NA 0 ESB MORTGAGE COMPANY S112,000.00 0.11% \$0.00 NA 0 F& A FEDERAL CREDIT S397,992.92 0.39% \$0.00 NA 0 FAIRWINDS CREDIT UNION S109,329.49 0.11% \$0.00 NA 0 FAIRWINDS CREDIT UNION S109,329.49 0.11% \$0.00 NA 0 FAIRWINDS CREDIT UNION S109,329.49 0.11% \$0.00 NA 0 FAIRWINDS CREDIT UNION S109,329.49 0.11% \$0.00 NA 0 NA 0 FIDELITY BANK S1,069,400.00 1.05% \$0.00 NA 0 NA 0 FIDELITY CO-OPERATIVE S360,300.00 0.35% \$0.00 NA 0 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK S475,155.00 0.47% \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK S475,155.00 0.47% \$0.00 NA 0 FIRST BANK OF CLEWISTON S27,120.00 0.03% \$0.00 NA 0 FIRST CENTURY BANK S46,100.00 0.05% \$0.00 NA 0 FIRST CENTURY BANK S46,100.00 0.05% \$0.00 NA 0 FIRST CENTURY BANK S46,100.00 0.05% \$0.00 NA 0 FIRST CENTURY BANK S475,155,00 0.09% \$0.00 NA 0 FIRST COMPANY OF SC S225,000.00 0.09% \$0.00 NA 0 FIRST COMPANY OF SC S225,000.00 0.1% \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$225,000.00 0.22% \$0.00 NA 0 FIRST FEDERAL BANK OF S110,673.25 0.11% \$0.00 NA 0 FIRST FEDERAL BANK OF S110,673.25 0.11% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S80,000.00 0.09% \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	DUPAGE CREDIT UNION	1	\$178,000.00	0.17% 0	\$0.00	NA 0
AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION BENTISION CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY SURPRISED TO SURPRISE TO SURPRIS	DURANT BANK AND TRUST	10		1.45% 0	\$0.00	NA 0
CREDIT UNION		1	\$46,000.00	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY 1 \$112,000.00 0.11% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 1 \$397,992.92 0.39% 0 \$0.00 NA 0 NA 0 FAIRWINDS CREDIT UNION 1 \$109,329.49 0.11% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 1 \$2,231,325.00 2.19% 0 \$0.00 NA 0 NA		3	\$248,350.00	0.24% 0	\$0.00	NA 0
F & A FEDERAL CREDIT 1 \$397,992.92 0.39% 0 \$0.00 NA 0	ENVISION CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA 0
UNION	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, 11 \$2,231,325.00 2.19% 0 \$0.00 NA 0		1	\$397,992.92	0.39% 0	\$0.00	NA 0
N.A. S2,251,325.00 2.19% S0.00 NA 0	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11% 0	\$0.00	NA 0
MORTGAGE S \$1,069,400.00 1.05% 0 \$0.00 NA 0		11	\$2,231,325.00	2.19% 0	\$0.00	NA 0
BANK		5	\$1,069,400.00	1.05% 0	\$0.00	NA 0
DISCOUNT BANK 3 \$475,155.00 0.47%0 \$0.00 NA 0		2	\$360,300.00	0.35% 0	\$0.00	NA 0
SAVINGS BANK 2 \$409,500.00 0.4% 0 \$0.00 NA 0		3	\$475,155.00	0.47% 0	\$0.00	NA 0
CLEWISTON 1 \$27,120.00 0.03% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$46,100.00 0.05% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$87,900.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK &		2	\$409,500.00	0.4% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA 1 \$87,900.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 10 \$1,815,466.76 1.78% 0 \$0.00 NA 0 FIRST COMPANY OF SC 10 \$1,815,466.76 1.78% 0 \$0.00 NA 0 FIRST COMPANY OF SC 10 \$105,000.00 0.1% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$225,000.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$110,673.25 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$129,000.00 0.13% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 OF LAKEWOOD 1 \$80,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$90,000.00 0.09% 0 \$0.00 NA 0		1	\$27,120.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 10 \$1,815,466.76 1.78% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.1% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$225,000.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$110,673.25 0.11% 0 \$0.00 NA 0 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$129,000.00 0.13% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$90,000.00 0.09% 0 \$0.00 NA 0 OF LAKEWOOD SANK	FIRST CENTURY BANK	1	\$46,100.00		\$0.00	NA 0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT 2 \$225,000.00 0.22% 0 \$0.00 NA 0		10	\$1,815,466.76	1.78% 0	\$0.00	NA 0
UNION 2 \$225,000.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$110,673.25 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$129,000.00 0.13% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 OF LAKEWOOD 1 \$90,000.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$90,000.00 0.09% 0 \$0.00 NA 0	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$225,000.00	0.22% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 2 \$129,000.00 0.13% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$90,000.00 0.09% 0 \$0.00 NA 0 BANK		1	\$110,673.25	0.11% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 OF LAKEWOOD 1 \$90,000.00 0.09% 0 \$0.00 NA 0 BANK	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,000.00	0.13% 0	\$0.00	NA 0
BANK 1 \$90,000.00 0.09% 0 \$0.00 NA 0	AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08% 0	\$0.00	NA 0
2 \$208,750.00 0.2% 0 \$0.00 NA 0		1	\$90,000.00	0.09% 0	\$0.00	NA 0
		2	\$208,750.00	0.2% 0	\$0.00	NA 0

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	3	\$494,680.00	0.49% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	\$0.00	NA	0
FIRST PLACE BANK	2	\$352,041.85	0.35%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$369,657.79	0.36%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	\$0.00	NA	0
FREMONT BANK	7	\$1,349,400.00	1.32%	\$0.00	NA	0
FULTON BANK	26	\$4,228,150.00	4.15%			\vdash
GESA CREDIT UNION	2	\$449,300.00	0.44%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$285,000.00	0.28%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	\$0.00	NA	0
HEARTLAND BANK	3	\$537,200.00	0.53%	\$0.00	NA	0

HOME BANK	1	\$163,000.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$109,200.00	0.11% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$212,400.00	0.21% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07% 0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$246,700.00	0.24% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$904,862.24	0.89% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$54,000.00	0.05% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5% 0	\$0.00	NA	0	
MACON BANK, INC.	2	\$153,500.00	0.15% 0	\$0.00	NA	0	
MAGNA BANK	3	\$533,800.00	0.52% 0	\$0.00	NA	0	
MARINE BANK	2	\$123,210.00	0.12% 0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$335,000.00	0.33% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$171,500.00	0.17% 0	\$0.00	NA	0	
	1	\$173,576.68	0.17% 0	\$0.00		П	
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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$246,000.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$736,000.00	0.72% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$219,355.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12% 0	\$0.00	NA 0
NCB, FSB	1	\$74,634.30	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2% 0	\$0.00	NA 0
NEW ERA BANK	2	\$228,875.00	0.22% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$127,085.55	0.12% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$422,367.41	0.41% 0	\$0.00	NA 0

PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	\$0.00	NA	0	
PNC BANK, N.A.	1	\$186,607.77	0.18%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0 \$0.00	NA	0	
PRIMEBANK	1	\$158,400.00	0.16%	\$0.00	NA	0	
RABOBANK, N.A.	4	\$651,500.00	0.64%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0	
ROUNDBANK	1	\$230,000.00	0.23%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0	
S&T BANK	3	\$200,500.00	0.2%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0 \$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	\$0.00	NA	0	
ST. MARYS BANK	2	\$324,500.00	0.32%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%		NA	0	
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	\$0.00	NA	0	
	2	\$291,250.00	0.29%	\$0.00	NA	0	
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STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	1	\$212,000.00	0.21% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$879,000.00	0.86% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21% 0			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14% 0	\$0.00	NA	0
THE PARK BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23% 0	\$0.00	NA	0
UMPQUA BANK	6	\$868,014.46	0.85% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$296,250.00	0.29% 0	\$0.00	NA	0

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UNITED COMMUNITY

	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0	\$0.00	NA 0	
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA 0	
	Unavailable	125	\$15,720,973.76	15.39%	0	\$0.00	NA 0	
Total		704	\$101,951,559.71	100%	0	\$0.00	0	
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA 0	
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA 0	
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA 0	
	GAGET E A GOOVE							
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA 0	

CENTRAL MORTGAGE COMPANY COMPANY COMPANY COMPANY CENTRUE BANK 2 S194,083.00 1.14% S0.00 NA0 NA0 CITIZENS FIRST NATIONAL S92,500.00 0.54% S0.00 NA0 NA0 CITIZENS FIRST NATIONAL S92,500.00 0.54% S0.00 NA0 NA0 NA0 CUMBERLAND SECURITY S88,740.00 0.52% S0.00 NA0 NA0 DU ONLY GF - AMERICAN S46,632.00 0.27% S0.00 NA0 DU ONLY GF - AMERICAN S46,632.00 0.27% S0.00 NA0 DUBUQUE BANK AND TRUST COMPANY S212,175.00 1.25% S0.00 NA0 ENT FEDERAL CREDIT S40,000.00 1.41% S0.00 NA0 ENT FEDERAL CREDIT S47,648.98 0.28% S0.00 NA0 ENTOY MORTGAGE, LTD. S47,648.98 0.28% S0.00 NA0 ERST FEDERAL BANK OF THE MIDWEST S80,212.00 0.47% S0.00 NA0 FIRST FEDERAL BANK OF THE MIDWEST S80,212.00 0.47% S0.00 NA0 FIRST FILIGHT FEDERAL CREDIT UNION S7,290.00 0.57% S0.00 NA0 FIRST FILIGHT FEDERAL CREDIT UNION S7,290.00 S0.00 NA0 FIRST HERITAGE S198,136.00 S1,749 S0.00 NA0 FIRST INTERSTATE BANK S303,659,36 S0.00 NA0 FIRST INTERSTATE BANK S303,659,36 S0.00 NA0 FIRST NATIONAL BANK S300,271.00 S88,00 S0.00 NA0 FIRST NATIONAL BANK S300,271.00 S89,00 S0.00 NA0 FIRST NATIONAL BANK S300,271.00 S89,00 S0.00 NA0 FIRST NATIONAL BANK S300,271.00 S89,00 S0.00 NA0 FIRST NATIONAL BANK S300,071.00 S99,00 S0.00 NA0 FIRST NATIONAL BANK S300,071.00 S89,00 S0.00 NA0 FIRST NATIONAL BANK S300,071.00 S30,00 S0.00 NA0 FIRST NATIONAL BANK S300,071.00 S30,00 S0.00 NA0 S30,00						
CENTRUE BANK 2 S194,083.00 1.14% 0 S0.00 NA 0		6	\$569,789.00	3.35% 0	\$0.00	NA 0
CTITZENS FIRST NATIONAL 1 \$92,500.00 0.54% 0 \$0.00 NA 0		2	\$194,083,00	1.14% 0	\$0.00	NA 0
BANK	CITIZENS FIRST NATIONAL	1	·			
BANK OF THE NORTH		1	\$88,740.00	0.52% 0	\$0.00	NA 0
TRUST COMPANY		1	\$46,632.00	0.27% 0	\$0.00	NA 0
UNION		1	\$212,175.00	1.25% 0	\$0.00	NA 0
FARMERS & MERCHANTS 1 \$103,000.00 0.61% 0 \$0.00 NA 0		1	\$240,000.00	1.41% 0	\$0.00	NA 0
BANK	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28% 0	\$0.00	NA 0
THE MIDWEST		1	\$103,000.00	0.61% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$97,290.00 0.57% 0 \$0.00 NA 0		1	\$80,212.00	0.47% 0	\$0.00	NA 0
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$97,290.00	0.57% 0	\$0.00	NA 0
FINANCIAL, LLC 2 \$198,136.00 1.17% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$345,158.89 2.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$303,659.36 1.79% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$320,271.00 1.88% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$269,429.00 1.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$379,950.00 2.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 1 \$94,000.00 0.55% 0 \$0.00 NA 0 FORWARD FINANCIAL 1 \$121,000.00 0.71% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$203,895.00 1.2% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$143,960.93 0.85% 0 \$0.00 NA 0 GREATEN EVADA 4 \$467,965.64 2.75% 0 \$0.00 NA 0 ILLINI BANK 2 \$149,988.42 0.88% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$45,808.00 0.27% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0 COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA		1	\$174,900.00	1.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & 1 \$303,659.36 1.79% 0 \$0.00 NA 0		2	\$198,136.00	1.17% 0	\$0.00	NA 0
TRUST 1	FIRST INTERSTATE BANK	2	\$345,158.89	2.03% 0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES LAKE MORTGAGE COMPANY INC. PIRST NATIONAL BANK OF 1 \$379,950.00 2.24% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$303,659.36	1.79% 0	\$0.00	NA 0
AND TRUST COMPANY S269,429.00 S0.00 NA NA NA		1	\$320,271.00	1.88% 0	\$0.00	NA 0
GILLETTE		2	\$269,429.00	1.59% 0	\$0.00	NA 0
GRANT PARK 1 \$94,000.00 0.55% 0 \$0.00 NA 0		1	\$379,950.00	2.24% 0	\$0.00	NA 0
BANK SSB		1	\$94,000.00	0.55% 0	\$0.00	NA 0
UNION 2 \$203,895.00 1.2% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$143,960.93 0.85% 0 \$0.00 NA 0 GREATER NEVADA 4 \$467,965.64 2.75% 0 \$0.00 NA 0 ILLINI BANK 2 \$149,988.42 0.88% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$45,808.00 0.27% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0		1	\$121,000.00	0.71% 0	\$0.00	NA 0
UNION		2	\$203,895.00	1.2% 0	\$0.00	NA 0
MORTGAGE SERVICES		1	\$143,960.93	0.85% 0	\$0.00	NA 0
INDEPENDENT BANK 1 \$45,808.00 0.27% 0 \$0.00 NA 0		4	\$467,965.64	2.75% 0	\$0.00	NA 0
LAKE MORTGAGE 1 \$119,432.00 0.7% 0 \$0.00 NA 0	ILLINI BANK	2	\$149,988.42	0.88% 0	\$0.00	NA 0
COMPANY INC. 1 \$119,432.00 0.7% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$45,808.00	0.27% 0	\$0.00	NA 0
1 \$96,490.00 0.57% 0 \$0.00 NA 0		1	\$119,432.00	0.7% 0	\$0.00	NA 0
		1	\$96,490.00	0.57% 0	\$0.00	NA 0

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	LEADER ONE FINANCIAL CORPORATION							
	MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	$\frac{1}{0}$
	MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99		П	\$0.00	NA	
	MORTGAGE, EEC MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%		\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0
	Unavailable	10	\$855,928.56	5.05%		\$0.00	NA	0
Total		143	\$16,996,978.33	100%	0	\$0.00		0
21.11.6777.00	DAYER CREDITION		φ5.41.552.0 <i>c</i>	2.729	\coprod	\$0.00	27.4	+
31416YKQ0	BAXTER CREDIT UNION BETHPAGE FEDERAL	2	\$541,553.86	2.72%	0	\$0.00	NA	4
	CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,500.00		Ш	\$0.00	NA	
<u> </u>	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	_	\$0.00	NA	
<u> </u>	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00		Ш	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31% 0	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72% 0	\$0.00	NA)
	RBC BANK (USA)	1	\$245,000.00	1.23% 0	\$0.00	NAC)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8% 0	\$0.00	NA)
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1% 0	\$0.00	NA)
	UNITED BANK & TRUST	1	\$164,876.10	0.83% 0	\$0.00	NAC)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76% 0	\$0.00	NA)
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34% 0	\$0.00	NA)
	Unavailable	6	\$1,112,661.79	5.58% 0	\$0.00	NA 0)
Total		80	\$19,924,747.87	100% 0	\$0.00	0)
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25% 0	\$0.00	NA 0)
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$142,466.43	1.94% 0		NA 0	_
	RABOBANK, N.A.	1	\$286,307.27	3.91% 0	\$0.00	NA C)
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92% 0	\$0.00	NA 0)
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19% 0	\$0.00	NA 0)
	UNITED BANK & TRUST	1	\$294,243.23	4.01% 0		NA 0	1
	Unavailable	9	\$2,093,884.25	28.56% 0		NA 0)
Total		30	\$7,330,749.42	100% 0	\$0.00	0)
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36% 0	\$0.00	NA 0)
	BAXTER CREDIT UNION	1	\$158,700.00	1.05% 0	\$0.00	NA 0)
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78% 0	\$0.00	NA 0)
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98% 0	\$0.00	NA 0)
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98% 0	\$0.00	NA 0)
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66% 0	\$0.00	NA 0)

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	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA 0	
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA 0	
Total		62	\$15,057,305.98	100%		\$0.00	0	
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA 0)
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA 0	
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%		\$0.00	NA 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA 0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA 0	
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA 0	
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA 0	
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA 0	

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	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA)
	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA ()
Total		67	\$17,435,468.71	100%	0	\$0.00	(Ī
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA)
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA ()
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA ()
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	Ţ
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	,
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA)
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA ()
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	,
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA)
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA ()
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA ()
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA ()
	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA (

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3 1 4 0 4 2 2	\$586,000.00 \$185,000.00 \$4,128,135.82 \$2,401,623.72 \$832,300.00 \$2,928,900.00 \$2,846,023.53	0.38% 0 0.12% 0 2.67% 0 1.56% 0 0.54% 0 1.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 0
.4 .0 .4 .2	\$4,128,135.82 \$2,401,623.72 \$832,300.00 \$2,928,900.00	2.67% 0 1.56% 0 0.54% 0 1.9% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0
12	\$2,401,623.72 \$832,300.00 \$2,928,900.00	1.56% 0 0.54% 0 1.9% 0	\$0.00 \$0.00 \$0.00	NA (0
4 2 4	\$832,300.00 \$2,928,900.00	0.54% 0 1.9% 0	\$0.00	NA (0
12	\$2,928,900.00	1.9%	\$0.00		
4				NA)
	\$2,846,023.53	1.84%	40.00		
1			\$0.00	NA)
	\$170,000.00	0.11%	\$0.00	NA	0
1	\$168,750.00	0.11%	\$0.00	NA ()
1	\$205,000.00	0.13%	\$0.00	NA ()
3	\$574,830.00	0.37%	\$0.00	NA)
2	\$547,500.00	0.35%	\$0.00	NA)
1	\$199,639.96	0.13% 0	\$0.00	NA)
1	\$417,000.00	0.27%	\$0.00	NA)
1	\$183,453.44	0.12%	\$0.00	NA)
1	\$417,000.00	0.27%	\$0.00	NA ()
1	\$156,000.00	0.1% 0	\$0.00	NA ()
6	\$1,437,300.00	0.93%	\$0.00	NA)
1	\$285,000.00	0.18%	\$0.00	NA ()
2	\$320,600.00	0.21%	\$0.00	NA ()
5	\$1,060,190.00	0.69%	\$0.00	NA (Э
1	\$158,496.83	0.1%	\$0.00	NA)
1	\$247,000.00	0.16%	\$0.00	NA (Э
1	\$312,200.00	0.2%	\$0.00	NA)
4	\$1,087,400.00	0.7%	\$0.00	NA (O
3	\$749,000.00	0.49%	\$0.00	NA ()
1	\$201,200.00	0.13%	\$0.00	NA)
1	\$242,500.00	0.16%	\$0.00	NA)
2	\$346,800.00	0.22%	\$0.00	NA ()
3	\$671,950.00	0.44%	\$0.00	NA)
.7	\$4,508,250.00	2.92%	\$0.00	NA)
	1 3 2 1 1 1 1 2 5 1 1 1 4 3 1 1 2 3	1 \$205,000.00 3 \$574,830.00 2 \$547,500.00 1 \$199,639.96 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$156,000.00 2 \$320,600.00 5 \$1,060,190.00 1 \$158,496.83 1 \$247,000.00 2 \$312,200.00 4 \$1,087,400.00 3 \$749,000.00 1 \$242,500.00 2 \$346,800.00 3 \$671,950.00	1 \$205,000.00 0.13% 0 3 \$574,830.00 0.37% 0 2 \$547,500.00 0.35% 0 1 \$199,639.96 0.13% 0 1 \$417,000.00 0.27% 0 1 \$417,000.00 0.27% 0 1 \$417,000.00 0.27% 0 1 \$156,000.00 0.1% 0 6 \$1,437,300.00 0.93% 0 1 \$285,000.00 0.18% 0 2 \$320,600.00 0.21% 0 5 \$1,060,190.00 0.69% 0 1 \$158,496.83 0.1% 0 1 \$247,000.00 0.16% 0 2 \$312,200.00 0.2% 0 4 \$1,087,400.00 0.7% 0 3 \$749,000.00 0.49% 0 1 \$242,500.00 0.16% 0 2 \$346,800.00 0.22% 0 3 \$671,950.00 0.44% 0	1 \$205,000.00 0.13% 0 \$0.00 3 \$574,830.00 0.37% 0 \$0.00 2 \$547,500.00 0.35% 0 \$0.00 1 \$199,639.96 0.13% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 2 \$320,600.00 0.18% 0 \$0.00 3 \$1,060,190.00 0.69% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$312,200.00 0.16% 0 \$0.00 2 \$346,800.00 0.22% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 2 \$346,800.00 0.22% 0 \$0.00 3 \$671,950.00 0.44% 0 \$0.00	1 \$205,000.00 0.13% 0 \$0.00 NA 3 \$574,830.00 0.37% 0 \$0.00 NA 2 \$547,500.00 0.35% 0 \$0.00 NA 1 \$199,639.96 0.13% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 6 \$1,437,300.00 0.93% 0 \$0.00 NA 1 \$285,000.00 0.18% 0 \$0.00 NA 2 \$320,600.00 0.21% 0 \$0.00 NA 5 \$1,060,190.00 0.69% 0 \$0.00 NA 1 \$247,000.00 0.16% 0 \$0.00 NA 1 \$1,087,400.00 0.7% 0 \$0.00 NA

FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	1	\$86,500.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN	2	¢652,000,00	0.4207.0	\$0.00	NA O
INTERNATIONAL BANK	3	\$652,000.00	0.42% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2	\$391,500.00	0.25% 0	\$0.00	NA 0
UNION		ψ371,300.00	0.25 70 0	ψ0.00	1110
FIRST FEDERAL BANK OF	2	\$631,000.00	0.41% 0	\$0.00	NA 0
THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$343,000.00	0.22% 0	\$0.00	NA 0
OF LAKEWOOD	1	\$343,000.00	0.22 %	\$0.00	NAO
FIRST FINANCIAL CREDIT	_				
UNION	3	\$501,476.34	0.32% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$414.265.21	0.27% 0	\$0.00	NAO
FINANCIAL, LLC	2	\$414,365.31	0.27%0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
FIRST KEYSTONE	1	\$322,500.00	0.21% 0	\$0.00	NA 0
COMMUNITY BANK	-	ψ2 22, 300.00	0.21 /6 0	φσ.σσ	1110
FIRST MERIT MORTGAGE	5	\$1,071,839.85	0.69% 0	\$0.00	NA 0
CORPORATION		· · · · ·			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST	3	\$479,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK		φ1. 512 .0 52 .4 5	0.000	Φ0.00	27.4
ALASKA	6	\$1,512,953.45	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$191,600.00	0.12% 0	\$0.00	NA 0
HARTFORD	1	\$191,000.00	0.12%	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$417,000.00	0.27% 0	\$0.00	NA 0
SUFFIELD THE		. ,			
FIRST PLACE BANK	2	\$328,256.32	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$171,800.90	0.11% 0	\$0.00	NA 0
FREMONT BANK	2	\$611,700.00	0.4% 0	\$0.00	NA 0
FULTON BANK GESA CREDIT LINION	3	\$589,000.00	0.38% 0	\$0.00	NA 0
GESA CREDIT UNION GILPIN FINANCIAL	2	\$356,000.00	0.23% 0	\$0.00	NA 0
SERVICES, INC	3	\$553,000.00	0.36% 0	\$0.00	NA 0
GMFS, LLC	1	\$411,353.00	0.27% 0	\$0.00	NA 0
GREAT LAKES CREDIT	1	·			
UNION	1	\$175,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$381,000.00	0.25% 0	\$0.00	NA 0
	1	\$248,000.00	0.16% 0	\$0.00	NA 0
		,			

GTE FEDERAL CREDIT UNION					
HAWAII NATIONAL BANK	1	\$251,400.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$360,500.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA 0
ILLINI BANK	1	\$305,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$417,000.00	$0.27\% \ 0$	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$483,048.05	0.31% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$387,500.00	0.25% 0	\$0.00	NA 0
MAGNA BANK	1	\$222,803.00	0.14% 0	\$0.00	NA 0
MARINE BANK	3	\$711,464.39	0.46% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$331,193.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	2	\$589,900.00	0.38% 0	\$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION						
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18% 0	\$0.00		
MT. MCKINLEY BANK	3	\$669,600.00	0.43% 0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$270,000.00	0.17% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$362,500.00	0.23% 0	\$0.00	NA	0
PARK BANK	1	\$174,000.00	0.11% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$343,036.00	0.22% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$765,000.00	0.5% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78% 0	\$0.00	NA	0

F	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	
F	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0	
F	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
F	RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0	
S	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
S	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	0	
S	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	
S	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN JTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
S	SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT JNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
		1	\$152,000.00	0.1%	0	\$0.00	NA	0	
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ĺ	THE STATE BANK OF TOWNSEND								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA		
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85				NA	0	
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	
Total		630	\$154,335,983.91	100%	0	\$0.00		0	
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	
Total		14	\$3,452,490.72	100%	0	\$0.00		0	
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	
		8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	
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	BOKF, NATIONAL ASSOCIATION							
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA 0	
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA 0	
Total		47	\$10,849,815.90	100%	0	\$0.00	0	
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA 0	
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA 0	
Total		24	\$5,548,761.40	100%	0	\$0.00	0	
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA 0	
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA 0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$198,400.00	0.13%		\$0.00	NA		
AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	
BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	
BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA		
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%		\$0.00	NA		
	1	\$342,550.81	0.22%	0	\$0.00	NA	0	
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CENTRAL ONE FEDERAL CREDIT UNION						1
CENTRUE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$205,970.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12% 0	·		Н_
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$257,400.00	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41% 0	\$0.00	NA	0
DFCU FINANCIAL	8	\$2,007,500.00	1.29% 0	1	1	
DIME BANK	2	\$403,000.00	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84% 0	·		
DUPAGE CREDIT UNION	3	\$621,600.00	0.4% 0		1	
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$194,000.00	0.12% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17% 0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN	4	\$1,119,054.31	0.72% 0	\$0.00	NA 0
INTERNATIONAL BANK FIRST CENTURY BANK	1	\$212,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK NA	1	\$401,440.00	0.14% 0	1	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15% 0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$703,600.00	0.45% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$252,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,223,845.18	0.78% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31% 0		NA 0
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52% 0		NA 0
FOSTER BANK	1	\$200,000.00	0.13% 0		NA 0
FREMONT BANK	19	\$4,711,185.87	3.02% 0		NA 0
FULTON BANK	21	\$6,750,125.00	4.33% 0	1	NA 0
GEO-CORP, INC.	1	\$298,000.00	0.19% 0		NA 0
GESA CREDIT UNION	3	\$806,000.00	0.52% 0	1	NA 0
GREAT WESTERN BANK	4	\$1,016,200.00	0.65% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0

HOM	ETOWNI DANIZ	1	\$229,500,00	0.150/ 0	¢0.00	NAO
	ETOWN BANK	1	\$228,500.00	0.15% 0	\$0.00	NA 0
	EDERAL CREDIT	1	\$200,000.00	0.13% 0	\$0.00	NA 0
UNIC	STORS SAVINGS BANK	3	\$782,000.00	0.5% 0	\$0.00	NA 0
		3	\$782,000.00	0.3% 0	\$0.00	NAU
	A BANKERS TGAGE CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA 0
	ES B. NUTTER AND PANY	3	\$614,000.00	0.39% 0	\$0.00	NA 0
KINE UNIC	CTA FEDERAL CREDIT	2	\$684,800.00	0.44% 0	\$0.00	NA 0
KIRT	LAND FEDERAL DIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA 0
	E FOREST BANK &	1	\$290,200.00	0.19% 0	\$0.00	NA 0
LANI	O /HOME FINANCIAL /ICES, INC.	1	\$290,000.00	0.19% 0	\$0.00	NA 0
	ACY BANKS	1	\$363,000.00	0.23% 0	\$0.00	NA 0
	CHEED FEDERAL DIT UNION	4	\$1,177,200.00	0.75% 0	\$0.00	NA 0
LOS A	ALAMOS NATIONAL K	1	\$264,000.00	0.17% 0	\$0.00	NA 0
	ANGELES POLICE CRAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
	NS MORTGAGE VICES, INC.	2	\$917,000.00	0.59% 0	\$0.00	NA 0
	NA BANK	2	\$487,000.00	0.31% 0	\$0.00	NA 0
	INE BANK	1	\$214,400.00	0.14% 0	\$0.00	NA 0
MAS	ON-MCDUFFIE TGAGE CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA 0
MAY	FLOWER PERATIVE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	BER HOME LOAN,	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	BERS MORTGAGE PANY INC.	3	\$709,450.00	0.45% 0	\$0.00	NA 0
	WEST MORTGAGE PANY, LLC	1	\$388,500.00	0.25% 0	\$0.00	NA 0
	RIMACK COUNTY NGS BANK	1	\$201,600.00	0.13% 0	\$0.00	NA 0
MER	RIMACK VALLEY CRAL CREDIT UNION	1	\$263,900.00	0.17% 0	\$0.00	NA 0
	ISLAND MORTGAGE	2	\$554,000.00	0.36% 0	\$0.00	NA 0
<u> </u>	AND STATES BANK	1	\$198,000.00	0.13% 0	\$0.00	NA 0
MISS UNIC	ION FEDERAL CREDIT	4	\$953,650.03	0.61% 0	\$0.00	NA 0
MOR	GAN STANLEY CREDIT PORATION	3	\$1,647,591.00	1.06% 0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13% 0	\$0.00	NA 0
NCB, FSB	1	\$200,000.00	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31% 0		
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$507,027.13	0.33% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88% 0		NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16% 0		NA 0
OCEANFIRST BANK	1	\$271,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89% 0		NA 0
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	\$0.00	NA 0
ORRSTOWN BANK	2	\$392,750.00	0.25% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86% 0	\$0.00	NA 0
PEOPLES BANK	2	\$402,500.00	0.26% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	-	\$0.00		т	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	
RANLIFE, INC. DBA		Ψ2,407,732.14	1.070	U	Ψ0.00	11/21		
RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	
REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	
RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	
S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00			
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%		\$0.00			
	2	\$622,000.00	0.4%	Λ	\$0.00	NA	0	

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TEACHERS FEDERAL CREDIT UNION								
TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	O	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	_
WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
Unavailable	78	\$20,448,933.21	13.04%	0	\$0.00	NA	0	

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Total		597	\$155,931,240.76	100% 0	\$0.00 NA \$0.00 NA	0
Total		391	\$155,951,240.70	100 /6 0	φυ.υυ	U
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS	5	\$1,118,150.00	44.47% 0	\$0.00	NA 0
	AND LOAN	2		16 4207 0	·	
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42% 0	·	
Total	Unavailable	3	\$821,652.84 \$2,514,111.29			NAU
Total		11	Ф 2,514,111.29	100% 0	\$0.00	U
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$535,200.00	2.42% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65% 0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$530,000.00	2.39% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$552,000.00	2.49% 0	\$0.00	NA 0
	PMC BANCORP	2	\$1,177,500.00	5.32% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$689,000.00	3.11% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38% 0		NA 0
	UMPQUA BANK	1	\$584,000.00	2.64% 0		NA 0
	Unavailable	17	\$10,406,301.89			NA 0
Total		37	\$22,148,438.49	100% 0	\$0.00	0
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35% 0	\$0.00	NA 0
514101LB2	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15% 0		NA 0
	Unavailable	20	\$12,342,225.00	90.5% 0		NA 0
Total	o navanaere	22	\$13,637,265.00	100% 0		0
			. ,			
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69% 0	\$0.00	NA 0
Total		8	\$1,887,592.64	100% 0	\$0.00	0

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31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,262,496.97	3.5% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$409,409.27	1.14% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$124,480.61	0.35% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54% 0	\$0.00	NA 0
	FREMONT BANK	1	\$248,297.11	0.69% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$132,342.08	0.37% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA 0
	Unavailable	35	\$7,270,076.48	20.14% 0	\$0.00	NA 0
Total		144	\$36,055,622.05	100% 0	\$0.00	0
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72% 0	\$0.00	NA 0

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	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0
Total		13	\$3,911,442.67	100%	0	\$0.00		0
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0

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	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA 0
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA 0
Total		74	\$20,251,578.23	100%	0	\$0.00	0
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA 0
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA 0
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA 0
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA 0

FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,018,862.61	0.73%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	\$0.00	NA 0
FIRST TECHNOLOGY	5	\$1,313,916.22	0.94%	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51% 0		NA 0
FULTON BANK	2	\$425,000.00	0.31% 0		NA 0
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	1	\$415,000.00	0.3%	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	\$0.00	NA 0
HSBC MORTGAGE	11	\$2,001,927,26	2.87%	\$0.00	NAO
CORPORATION (USA)	11	\$3,991,827.26	2.81% U	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$212,000.00	0.15%	\$0.00	NA 0
COMPANY L&N FEDERAL CREDIT					
UNION	3	\$681,438.00	0.49%	\$0.00	NA 0
MAGNA BANK	1	\$324,562.22	0.23%	\$0.00	NA 0
MEMBER FIRST	1	\$253,000.00	0.18%	\$0.00	NA 0
MORTGAGE, LLC	1	·		·	
MERCANTILE BANK	1	\$306,000.00	0.22%		NA 0
METLIFE BANK, NA	4	\$966,417.93	0.69% 0	\$0.00	NA 0
MI FINANCIAL	1	\$196,000.00	0.14%	\$0.00	NA 0
CORPORATION MILEORD BANK THE	7	\$2,070,042,60	1.49% 0	\$0.00	NAO
MILFORD BANK, THE NORTHWEST FEDERAL	7	\$2,070,942.69	1.49%	\$0.00	NA 0
CREDIT UNION	64	\$18,998,091.36	13.64%	\$0.00	NA 0
ORIENTAL BANK AND	6	\$1 102 747 10	0.86%	\$0.00	NAO
TRUST	6	\$1,193,747.10			NA 0
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA 0
PENTAGON FEDERAL	29	\$7,781,291.14	5.59% 0	\$0.00	NA 0
CREDIT UNION		. , , ,			
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	\$0.00	NA 0
RABOBANK, N.A.	1	\$190,742.72	0.14% 0	\$0.00	NA 0
RBS CITIZENS, NA	8	\$2,403,010.98	1.73% 0		NA 0
REAL ESTATE MORTGAGE					
NETWORK INC.	1	\$417,000.00	0.3%	\$0.00	NA 0
REDSTONE FEDERAL	1	\$179,668.30	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	·			
RIVERHILLS BANK	1	\$200,000.00	0.14%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72% 0	\$0.00	NA 0
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SAVINGS INSTITUTE BANK

	AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	19	\$5,673,120.13	4.06%	-	\$0.00	NA	0	
Total		481	\$139,249,341.48	100%	0	\$0.00	(0	
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	
Total		27	\$6,925,217.61	100%	0	\$0.00	(0	
31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	

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	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71% 0	\$0.00	NA 0
	Unavailable	22	\$5,265,096.56	41.32% 0	\$0.00	NA 0
Total		54	\$12,744,024.25	100% 0	\$0.00	0
			,			
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81% 0	\$0.00	NA 0
	EVERBANK	1	\$252,931.15	2.91% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$261,365.90	3% 0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02% 0	\$0.00	NA 0
	NCB, FSB	1	\$199,276.07	2.29% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57% 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67% 0	\$0.00	NA 0
	Unavailable	6	\$1,734,370.14	19.91% 0	\$0.00	NA 0
Total		33	\$8,706,747.35	100% 0	\$0.00	0
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38% 0	\$0.00	NA 0

GI	BERDEEN PROVING ROUND FEDERAL CREDIT NION	1	\$221,000.00	0.09%	\$0.00	NA	0
	CACIA FEDERAL SAVINGS ANK	1	\$245,000.00	0.1%	\$0.00	NA	0
	EROSPACE FEDERAL REDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0
AI	LERUS FINANCIAL	1	\$359,547.07	0.14% (\$0.00	NA	0
	LTRA FEDERAL CREDIT NION	1	\$196,000.00	0.08%	\$0.00	NA	0
	MARILLO NATIONAL ANK	7	\$1,955,972.27	0.78%	\$0.00	NA	0
	MEGY MORTGAGE	2	\$434,600.00	0.17% (\$0.00	NA	0
	MERICA FIRST FEDERAL REDIT UNION	5	\$1,050,600.00	0.42%	\$0.00	NA	0
	MERICAN BANK	1	\$200,000.00	0.08% (NA	
	MERICAN BANK CENTER	1	\$178,650.00	0.07% (\$0.00	NA	0
	MERICAN FEDERAL AVINGS BANK	1	\$348,000.00	0.14%	\$0.00	NA	0
	MERICAN NATIONAL ANK, TERRELL	3	\$641,300.00	0.26%	\$0.00	NA	0
	MERICAN SAVINGS BANK, S.B.	4	\$1,251,500.00	0.5%	\$0.00	NA	0
	MERIFIRST FINANCIAL DRPORATION	3	\$940,000.00	0.38%	\$0.00	NA	0
Aì	NCHORBANK FSB	8	\$1,842,000.00	0.74% (\$0.00	NA	0
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	0
	RIZONA STATE CREDIT NION	3	\$568,000.00	0.23%	\$0.00	NA	0
AS	SSOCIATED BANK, NA	16	\$3,924,965.12	1.57% (\$0.00	NA	0
	SSOCIATED CREDIT NION	1	\$195,000.00	0.08%	\$0.00	NA	0
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$516,000.00	0.21%	\$0.00	NA	0
AU	JBURNBANK	3	\$725,200.00	0.29%	\$0.00	NA	0
	URORA FINANCIAL ROUP INC.	3	\$1,130,487.26	0.45%	\$0.00	NA	0
A	VIDIA BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	\$0.00	NA	0
BA	ANCORPSOUTH BANK	16	\$4,647,560.00	1.86%		NA	0
	ANK MUTUAL	2	\$424,000.00	0.17% (NA	
BA	ANK OF HAWAII	11	\$3,872,000.00	1.55% (NA	
	ANK OF THE WEST	15	\$4,410,920.00	1.77% (NA	
BA	ANK OF WHITTIER, NA	1	\$185,000.00	0.07%	\$0.00	NA	0

BANKFINANCIAL FSB	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$337,000.00	0.14% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$721,750.00	0.29% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$834,000.00	0.33% 0	\$0.00	NA 0	
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$241,700.00	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08% 0	·	NA 0	
CARROLLTON BANK	1	\$178,400.00	0.07% 0		NA 0	
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$243,200.00	0.1% 0		NA 0	
CENTRUE BANK	1	\$182,600.00	0.07% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$391,000.00	0.16% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23% 0		NA 0	
CITY NATIONAL BANK	2	\$1,301,570.87	0.52% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47% 0		NA 0	
COLONIAL SAVINGS FA	3	\$740,591.90	0.3% 0	\$0.00	NA 0	

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COLUMBIA CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$469,000.00	0.19% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11% 0	\$0.00	NA	0	
CUMANET, LLC	2	\$381,340.00	0.15% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	-	
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	·	NA 0
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	\$0.00	
FIRST PLACE BANK	3	\$628,031.49	0.25%	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	\$0.00	NA 0
FIRST STATE BANK	1	\$205,600.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	\$0.00	NA 0
FIRST UNITED BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%		
FORUM CREDIT UNION	2	\$671,438.00	0.27%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	\$0.00	
FREMONT BANK	14	\$3,008,935.32	1.21%	\$0.00	NA 0
FULTON BANK	16		1.82%		NA 0
GATEWAY BUSINESS BANK		\$212,000.00	0.09%	1	
GEO-CORP, INC.	2	\$584,000.00	0.23%	1	
GEORGETOWN SAVINGS	2	\$361,000.00	0.14%	\$0.00	NA 0

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GESA CREDIT UNION	2	\$455,000.00	0.18% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$424,900.00	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$320,450.00	0.13% 0	\$0.00	NA	0
HOME BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$548,800.00	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	\$0.00	NA	0
HONOR BANK	1	\$215,300.00	0.09% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	0
ILLINI BANK	2	\$371,000.00	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51% 0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	C
	1	\$247,000.00	0.1% 0	\$0.00	NA	7

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0 \$0.0	0 NA	0
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%			
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0 \$0.0	0 NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0 \$0.0	0 NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0 \$0.0	0 NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0 \$0.0	0 NA	0
MAGNA BANK	1	\$238,000.00	0.1%	0 \$0.0	0 NA	0
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0 \$0.0	0 NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%		0 NA	0
MARINE BANK	2	\$525,192.57	0.21%	0 \$0.0	0 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.0	0 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0 \$0.0	0 NA	0
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0 \$0.0	0 NA	0
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0 \$0.0	0 NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0 \$0.0	0 NA	0
METRO CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.0	0 NA	0
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0 \$0.0	0 NA	0
MILFORD BANK, THE	3	\$667,000.00	0.27%	0 \$0.0	0 NA	0
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0 \$0.0	0 NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0 \$0.0	0 NA	0
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0 \$0.0	0 NA	0
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0 \$0.0	0 NA	0
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0 \$0.0	0 NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0 \$0.0	0 NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.0	0 NA	0

MT. MCKINLEY BANK	3	\$786,000.00	0.32%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	\$0.00	NA	0	
NCB, FSB	2	\$409,400.00	0.16% (\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11% (\$0.00			
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	\$0.00	NA	0	
OAK BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	
OCEANFIRST BANK	3	\$960,500.00	0.39%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	
PARK BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	\$0.00	NA	0	
PEOPLES BANK	2	\$579,000.00	0.23%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	\$0.00	NA	0	_
PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL	3	\$654,000.00	0.26%	\$0.00	NA	0	
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CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09% 0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$868,127.54	0.35% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$279,000.00	0.11% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
SALAL CREDIT UNION	4	\$958,966.40	0.38% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13% 0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$191,200.00	0.08% 0	\$0.00	NA	0
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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07% 0	·		-
ST. MARYS BANK	2	\$498,284.18	0.2% 0	\$0.00	NA ()
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29% 0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$184,300.00	0.07% 0	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12% 0	\$0.00	NA()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	\$0.00	NA)
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA)
TALMER BANK & TRUST	2	\$447,600.00	0.18% 0	\$0.00	NA ()
TEXAS BANK	1	\$336,000.00	0.13% 0	\$0.00	NA ()
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1% 0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94% 0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21% 0	\$0.00	NA)
THE PARK BANK	2	\$628,547.00	0.25% 0	\$0.00	NA ()
THINK MUTUAL BANK	6	\$1,361,100.00	0.55% 0	\$0.00	NA ()

TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00		_	
UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	Unavailable	128	\$38,119,695.85	15.3%	0	\$0.00	NA 0
Total		896	\$249,360,603.82	100%	0	\$0.00	0
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA 0

ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0 \$0.00	NA	0	
BANK MUTUAL	1	\$417,000.00	0.17%		1		
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	\$0.00	NA	0	
BANK OF AMERICAN FORE	X 1	\$203,200.00	0.08%	0 \$0.00	NA	0	
BANK OF HAWAII	12	\$4,023,020.00	1.61%	0 \$0.00	NA	0	
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	\$0.00	NA	0	
BANK OF THE WEST	29	\$8,407,545.57	3.36%	\$0.00	NA	0	
BANK OF WESTON	1	\$221,600.00	0.09%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	
BANKNEWPORT	3	\$928,000.00	0.37%	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%			-	
BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	1	$\boldsymbol{ au}$	
BENCHMARK BANK	3	\$983,663.56	0.39%		1		
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	\$0.00	NA	0	
BLACKHAWK STATE BANI	K 2	\$426,000.00	0.17%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	Γ 2	\$477,500.00	0.19%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	\$0.00	NA	0	

CHEMICAL BANK						
UNION	CHEMICAL BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
WHOLESALE MORTGAGE 4 S1,118,434.00 0.43% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$730,934.12 0.29% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 1 \$280,000.00 0.11% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 3 \$888,500.00 0.36% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 7 \$1,993,300.00 0.8% 0 \$0.00 NA 0 COLONIAL SAVINOS FA 8 \$2,105,627.93 0.84% 0 \$0.00 NA 0 COLOMIAL SAVINOS FA 8 \$2,105,627.93 0.84% 0 \$0.00 NA 0 COLOMIAL SAVINOS FA 8 \$2,105,627.93 0.84% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$316,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$316,000.00 0.13% 0 \$0.00 NA 0 CORTRUST BANK 1 \$193,500.00 0.08% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$446,000.00 0.18% 0 \$0.00 NA 0 CUMANET, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CUMANET, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CUMANET, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 DANVERSBANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 DENVER MORTGAGE 1 \$376,000.00 0.48% 0 \$0.00 NA 0 DENVER MORTGAGE 1 \$376,000.00 0.15% 0 \$0.00 NA 0 DENVER MORTGAGE 1 \$374,788.00 0.15% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 8 \$2,446,151.00 0.98% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 8 \$2,446,151.00 0.98% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$417,000.00 0.15% 0 \$0.00 NA 0 F& A FEDERAL CREDIT UNION 1 \$384,750.00 0.15% 0 \$0.00 NA 0 F& A FEDERAL CREDIT UNION 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE 36 \$11,847,107.19 4.74% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$230,000.00 0.34% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$335,47,459.98 1.42% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$335,47,459.98 1.42% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$335,47,459.98 1.42% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$335,47,459.98 1.42% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$335,47,459.98 1.		1	\$275,000.00	0.11%	\$0.00	NA 0
CITY NATIONAL BANK 2		4	\$1,118,454.00	0.45%	\$0.00	NA 0
COASTAL FEDERAL CREDIT 3 \$888,500.00 0.36% 0 \$0.00 NA		2	\$730,934.12	0.29% 0	\$0.00	NA 0
UNION	CMG MORTGAGE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA 0
COLONIAL SAVINGS FA S		3	\$888,500.00	0.36% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION 2 \$446,900.00 0.18% 0 \$0.00 NA 0 NA	COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84% 0	\$0.00	NA 0
MISSOULA	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE 2 \$446,000.00 0.18% 0 \$0.00 NA 0		1	\$316,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC. 2	CORTRUST BANK	1	\$193,500.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$212,000.00 0.08% 0 \$0.00 NA 0 DANVERSBANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$1,189,600.00 0.48% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 1 \$376,000.00 0.15% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$374,788.00 0.15% 0 \$0.00 NA 0 DIME BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 8 \$2,446,151.00 0.98% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 5 \$1,324,274.16 0.53% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. 7 \$1,755,750.00 0.7% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 3		2	\$446,000.00	0.18%	\$0.00	NA 0
CUSO MORTGAGE, INC. 1 \$212,000.00 0.08% 0 \$0.00 NA 0 DANVERSBANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$1,189,600.00 0.48% 0 \$0.00 NA 0 DENVER MORTGAGE COMPANY, INC. 1 \$376,000.00 0.15% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$374,788.00 0.15% 0 \$0.00 NA 0 DIME BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 DIME BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 DIME BANK AND TRUST COMPANY 8 \$2,446,151.00 0.98% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 5 \$1,324,274.16 0.53% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 PARMERS BANK & TRUST, N.A. 5 \$1,755,750.00 0.7% 0 \$0.00 NA 0 DURANT BANK AND TRUST N.A. 5 \$1,755,750.00 0.7% 0 \$0.00 NA 0 DURANT BANK AND	CRESCENT CREDIT UNION	1	\$391,200.00	0.16% 0	\$0.00	NA 0
DANVERSBANK	CUMANET, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK 4 \$1,189,600.00 0.48% 0 \$0.00 NA 0	CUSO MORTGAGE, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0
DENVER MORTGAGE	DANVERSBANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0
COMPANY, INC.	DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$3/4,788.00 0.15% 0 \$0.00 NA 0		1	\$376,000.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 8 \$2,446,151.00 0.98% 0 \$0.00 NA 0		2	\$374,788.00	0.15% 0	\$0.00	NA 0
TRUST COMPANY 8 \$2,446,151.00 0.98% 0 \$0.00 NA 0	DIME BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY 5 \$1,324,274.16 0.53% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$251,000.00 0.1% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. 7 \$1,755,750.00 0.7% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 36 \$11,847,107.19 4.74% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 3 \$686,000.00 0.27% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 3 \$850,600.00 0.34% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0		8	\$2,446,151.00	0.98% 0	\$0.00	NA 0
COMPANY 5 \$1,324,274.16 0.53% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 1 \$251,000.00 0.1% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. 7 \$1,755,750.00 0.7% 0 \$0.00 NA 0 FIDELITY BANK 36 \$11,847,107.19 4.74% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 3 \$686,000.00 0.27% 0 \$0.00 NA 0 FINANCIAL PARTNERS 3 \$850,600.00 0.34% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0 FIRST COMPANY OF SC 14 \$3,547,459.98 1	DUPAGE CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00	NA 0
F & A FEDERAL CREDIT 1 \$251,000.00 0.1% 0 \$0.00 NA 0		5	\$1,324,274.16	0.53% 0	\$0.00	NA 0
UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK 1 \$230,000.00 VA0 S0.00 NA0 NA0 \$0.00 NA0	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
N.A. 7 \$1,755,750.00 0.7% 0 \$0.00 NA 0		1	\$251,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE 36 \$11,847,107.19 4.74% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 3 \$686,000.00 0.27% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 3 \$850,600.00 0.34% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0		7	\$1,755,750.00	0.7% 0	\$0.00	NA 0
SAVINGS BANK 3 \$686,000.00 0.27% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 3 \$850,600.00 0.34% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0		36	\$11,847,107.19	4.74% 0	\$0.00	NA 0
CREDIT UNION 3 \$850,600.00 0.34% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0		3	\$686,000.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0		3	\$850,600.00	0.34%	\$0.00	NA 0
TRUST COMPANY OF SC 14 \$3,547,459.98 1.42% 0 \$0.00 NA 0	FIRST CENTURY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
		14	\$3,547,459.98	1.42% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44% 0	\$0.00	NA 0

FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$225,000.00	0.09% 0	\$0.00	NA 0
UNION	1	Ψ223,000.00	0.07760	Ψ0.00	14710
FIRST CONTINENTAL					
MORTGAGE COMPANY,	1	\$228,080.56	0.09% 0	\$0.00	NA 0
LTD.		* · = = · · · · · ·		* 0 0 0	
FIRST COUNTY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$526,600.00	0.21% 0	\$0.00	NA 0
THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$972 900 00	0.35% 0	\$0.00	NAO
OF LAKEWOOD	3	\$873,800.00	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK	1	\$224,900.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE					
FINANCIAL, LLC	2	\$562,500.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	4	\$980,900.00	0.39% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE	0	Φ2.510.067.00		Φ0.00	
COMPANY, L.L.C.	9	\$2,510,867.00	1% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$472.742.00	0.19% 0	¢0 00	NAO
CORPORATION	2	\$472,742.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$823,000.00	0.33% 0	\$0.00	NA 0
ALASKA	3	\$623,000.00		φ0.00	
FIRST PLACE BANK	3	\$740,009.90	0.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY	8	\$2,121,300.00	0.85% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ2,121,300.00	0.03 70 0	φ0.00	11110
FIRST UNITED BANK &	1	\$192,800.00	0.08% 0	\$0.00	NA 0
TRUST		·			
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$685,025.00	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$178,504.28	0.07% 0	\$0.00	NA 0
CORP.	0	¢2 147 740 01	0.000		
FREMONT BANK	8	\$2,147,740.91	0.86% 0	\$0.00	NA 0
FULTON BANK	18	\$4,606,730.85	1.84% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$258,000.00	0.1% 0	\$0.00	NA 0
CORPORATION		+	+		++
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
,	2				
GESA CREDIT UNION		\$447,000.00	0.18% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18% 0	\$0.00	NA 0
pervices, inc					

GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$639,400.00	0.26% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$224,723.34	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	6	\$1,781,000.00	0.71% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
HOMEWISE, INC.	3	\$579,700.00	0.23% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29% 0	\$0.00	NA 0	
ILLINI BANK	2	\$368,000.00	0.15% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$184,800.00	0.07% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$879,600.00	0.35% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
LIFESTORE BANK	2	\$711,000.00	0.28% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73% 0	\$0.00	NA 0	
MAGNA BANK	1	\$290,400.00	0.12% 0	\$0.00	NA 0	
MARINE BANK	1	\$231,880.00	0.09% 0	\$0.00	NA 0	
	1	\$181,876.09	0.07% 0	\$0.00	NA 0	

MECHANICS SAVINGS BANK					
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53% 0	\$0.00	NA 0
METABANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$186,812.22	0.07% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
OCEAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	1	\$306,000.00	0.12% 0	\$0.00	NA 0

PACIFIC COMMUNITY CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$280,000.00	0.11% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74% (\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	\$0.00	NA 0
PEOPLES BANK	3	\$1,254,010.41	0.5%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,325,757.29	0.53%		
RBS CITIZENS, NA	4	\$1,127,278.47	0.45% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$440,140.00	0.18% (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	\$0.00	NA 0
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%		NA 0
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44% (\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$910,400.00	0.36%	·	
RIVERHILLS BANK	1	\$346,500.00	0.14% (\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA 0

RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33% 0	\$0.00	NA 0	
S&T BANK	1	\$416,250.00	0.17% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
SALAL CREDIT UNION	2	\$552,300.00	0.22% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$500,000.00	0.2% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17% 0	\$0.00	NA 0	
	1	\$235,600.00	0.09% 0	\$0.00	NA 0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	3	\$757,400.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
TEXAS BANK	2	\$488,500.00	0.2% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,183,420.00	0.47% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$620,000.00	0.25% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA 0
TRISTAR BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28% 0	\$0.00	NA 0
UMPQUA BANK	6	\$1,802,639.57	0.72% 0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$1,652,400.00	0.66% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22% 0	\$0.00	NA 0
UNITY BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$352,500.00	0.14% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$376,000.00	0.15% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$466,750.00	0.19% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19% 0	\$0.00	NA 0
WESTBURY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA 0	
	Unavailable	136	\$38,860,285.10	15.52%	0	\$0.00	NA 0	L
Total		870	\$249,979,767.18	100%	0	\$0.00	0	
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%				
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%				
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA 0	_
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	1		NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%			NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%			NA 0	L
	AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA 0	_

BANK FIRST NATIONAL	1	\$235,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	2	\$380,750.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$4,513,025.00	2.36% 0	\$0.00	NA 0
BANK OF STANLY	1	\$209,200.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$332,536.30	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	21	\$6,012,272.31	3.14% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$224,000.00	0.12% 0	\$0.00	NA 0
BANKNEWPORT	2	\$668,000.00	0.35% 0	\$0.00	NA 0
BANNER BANK	1	\$216,500.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$777,000.00	0.41% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$182,400.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57% 0	\$0.00	NA 0
BUSEY BANK	1	\$194,000.00	0.1% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$614,200.00	0.32% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$300,000.00	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32% 0	\$0.00	NA 0
CITIZENS FIRST	0	\$1,962,392.00	1.02% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	9	\$1,902,392.00	1.0270	·	
	1	\$385,100.00	0.2% 0	\$0.00	NA 0
	BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANKFINANCIAL FSB BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL ONE, NATIONAL ASSOCIATION CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANKFINANCIAL FSB BANKEWPORT BANNER BANK BANTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL ONE, NATIONAL ASSOCIATION CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	BANK MUTUAL 2 \$380,750.00	BANK MUTUAL 2 \$380,750.00 0.2% 0 BANK OF HAWAII 11 \$44,513,025.00 2.36% 0 BANK OF STANLY 1 \$209,200.00 0.11% 0 BANK OF THE CASCADES 1 \$332,536.30 0.17% 0 BANK OF THE WEST 21 \$6,012,272.31 3.14% 0 BANK OF THE WEST 21 \$6,012,272.31 3.14% 0 BANKFINANCIAL FSB 1 \$224,000.00 0.12% 0 BANKFINANCIAL FSB 1 \$224,000.00 0.35% 0 BANKEWPORT 2 \$668,000.00 0.35% 0 BANNER BANK 1 \$216,500.00 0.11% 0 BANTER CREDIT UNION 6 \$1,725,800.00 0.9% 0 BELLCO CREDIT UNION 1 \$178,000.00 0.09% 0 BELLCO CREDIT UNION 1 \$178,000.00 0.09% 0 BENCHMARK BANK 2 \$777,000.00 0.41% 0 BERKSHIRE COUNTY 5AVINGS BANK 1 \$195,000.00 0.12% 0 BERKSHIRE COUNTY 1 \$195,000.00 0.12% 0 BERKSHIRE COUNTY 2 \$5,465,235.18 2.85% 0 BOBING EMPLOYEES CREDIT UNION 22 \$5,465,235.18 2.85% 0 BOKF, NATIONAL ASSOCIATION 1 \$234,000.00 0.12% 0 BRYN MAWR TRUST COMPANY THE 4 \$1,099,000.00 0.57% 0 BUSEY BANK 1 \$194,000.00 0.17% 0 CARNEGIE MORTGAGE, 1 \$483,000.00 0.25% 0 LLC CENTENNIAL LENDING, 1 \$180,000.00 0.09% 0 CENTRAL MORTGAGE 5 \$1,596,368.12 0.83% 0 CENTRAL STATE BANK 1 \$300,000.00 1.06% 0 CENTRAL STATE BANK 1 \$300,000.00 1.06% 0 CENTRAL STATE BANK 1 \$300,000.00 1.06% 0 CHASE HOME FINANCE, 4 \$2,023,000.00 1.05% 0 CHARLES RIVER BANK 1 \$300,000.00 1.05% 0 CITIZENS FIRST NATIONAL 2 \$616,900.00 0.32% 0 CITIZENS FIRST NATIONAL 2 \$616,900.00 0.32% 0	BANK MUTUAL 2 \$380,750.00 0.2% 0 \$0.00

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COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$300,000.00	0.16%	\$0.00	NA 0
TEXAS, N.A.	1	\$300,000.00	0.10%	\$0.00	NAU
COMMUNITY MORTGAGE	1	\$478,000.00	0.25%	\$0.00	NA 0
FUNDING, LLC	1	Ψ170,000.00	0.23 %	φυ.σσ	14710
COMMUNITY SAVINGS	2	\$490,500.00	0.26%	\$0.00	NA 0
BANK		+ ·> ·,• · · · ·		7 3133	
COMMUNITY STATE BANK	1	\$237,649.87	0.12%	\$0.00	NA 0
OF ROCK FALLS		·			
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	\$0.00	NA 0
CONSUMERS COOPERATIVE					
CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA 0
CORTRUST BANK	2	\$422,400.00	0.22%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%		NA 0
DENALI STATE BANK	2	\$495,000.00	0.26%		NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	\$0.00	NA 0
DUBUQUE BANK AND	_	******	0 = 24	40.00	37.10
TRUST COMPANY	5	\$1,346,908.00	0.7%	\$0.00	NA 0
DURANT BANK AND TRUST	2	Φ7.C0. C00. 00	0.407.0	¢0.00	NAO
COMPANY	3	\$769,600.00	0.4%	\$0.00	NA 0
ENT FEDERAL CREDIT	1	\$184,410.00	0.1%	\$0.00	NA 0
UNION	1	\$104,410.00	0.1%	\$0.00	NAU
FAA CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA 0
FARMERS BANK & TRUST,	8	\$2,386,887.00	1.25%	\$0.00	NA 0
N.A.	U	Ψ2,300,007.00	1.23 /6 (φυ.σσ	14710
FIDELITY BANK	18	\$5,353,090.53	2.79%	\$0.00	NA 0
MORTGAGE		++,++++++++++++++++++++++++++++++++++++		7 3 3 3	
FINANCIAL PARTNERS	1	\$301,037.73	0.16%	\$0.00	NA 0
CREDIT UNION	1	Φ100 000 00	0.107.0	Φ0.00	NIAO
FIRST CENTURY BANK	1	\$190,000.00	0.1%		
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	5				
UNION	2	\$506,411.71	0.26%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$384,152.00	0.2%	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	2	Φ271 770 CO	0.100/.0	¢0.00	NIA O
BANK	2	\$371,778.68	0.19% (\$0.00	NA 0
FIRST FINANCIAL CREDIT	1	\$212,000.00	0.11% (\$0.00	NAO
UNION	1	\$414,000.00	0.11%	30.00	NA 0
FIRST HERITAGE	1	\$335,750.00	0.18%	\$0.00	NA 0
FINANCIAL, LLC	1	φ555,750.00	0.1070	ψ0.00	11110

FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	3	\$612,800.00	0.32% 0	\$0.00	NA 0	
CORPORATION	3	φυ12,800.00	0.32%	\$0.00	INAU	
FIRST MORTGAGE	7	\$1,991,050.00	1.04% 0	\$0.00	NA 0	
COMPANY, L.L.C.		\$1,771,030.00	1.04700	ψ0.00	11/10	
FIRST MORTGAGE	3	\$703,100.00	0.37% 0	\$0.00	NA 0	
CORPORATION		4,35,133,33	0.67 76 0	Ψ0.00	1 11 0	
FIRST NATIONAL BANK	4	\$1,418,401.73	0.74% 0	\$0.00	NA 0	
ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
GILLETTE	1	\$380,000.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
SUFFIELD THE	1	\$254,000.00	0.13% 0	\$0.00	NA 0	
FIRST PEOPLES		***********	0.444.0	40.00		
COMMUNITY FCU	1	\$190,000.00	0.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$1,964,209.01	1.03% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	0	Ф2 257 400 00				
FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$412,000.00	0.22% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17% 0	\$0.00	NA 0	
FORWARD FINANCIAL	1	\$198,500.00	0.1% 0	\$0.00	NA 0	
BANK SSB	1	\$196,300.00	0.1%0	Ф 0.00	NAU	
FREMONT BANK	3	\$689,400.00	0.36% 0	\$0.00	NA 0	
FULTON BANK	14	\$3,794,947.36	1.98% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15% 0	\$0.00	NA 0	
GEO-CORP, INC.	3	\$801,000.00	0.42% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$380,000.00	0.2% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$309,700.00	0.16% 0	\$0.00	NA 0	
COMPANY INC.		Ψ309,700.00	0.10700	ψ0.00	11110	
GUILD MORTGAGE	2	\$607,600.00	0.32% 0	\$0.00	NA 0	
COMPANY		·		40.00		
HANCOCK BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0	
HARBORONE CREDIT	2	\$519,436.00	0.27% 0	\$0.00	NA 0	
UNION						_
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$345,346.96	0.18% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$192,200.00	0.18% 0	\$0.00	NA 0	
HEARTLAND BANK HOME BANK	1	\$356,000.00	0.1% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$781,638.00	0.19% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	3	φ/01,030.00	U. + 170 U	φυ.υυ	INAU	
BANK	1	\$214,000.00	0.11% 0	\$0.00	NA 0	
HONOR BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0	
ILLINI BANK	3	\$744,200.00	0.39% 0	\$0.00	NA 0	
ILLEINI DINNI	3	Ψ177,200.00	0.37/00	ψυ.υυ	IIA	

INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$361,250.00	0.19% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39% 0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33% 0	\$0.00	NA	0	
MAGNA BANK	6	\$1,723,800.00	0.9% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
MARINE BANK	1	\$219,160.00	0.11% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$398,000.00	0.21% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$288,000.00	0.15% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$360,000.00	0.19% 0	\$0.00	NA	0	

NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63% 0	\$0.00	NA 0
NORTHWEST FEDERAL	9	\$2,766,700.00	1.44% 0	\$0.00	NA 0
CREDIT UNION		Ψ2,700,700.00	1,77/00	Ψ0.00	11/1
NUVISION FEDERAL	3	\$1,172,000.00	0.61% 0	\$0.00	NA 0
CREDIT UNION		. , .			
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$256,045.98	0.13% 0	\$0.00	NA 0
OREGONIANS FEDERAL	1				
CREDIT UNION	1	\$222,300.00	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT		\$220,000.00	0.11% 0	\$0.00	NA 0
UNION	1	Ψ220,000.00	0.11/0	Ψ0.00	11/1
PACIFIC COMMUNITY	2	\$712,250.00	0.37% 0	\$0.00	NA 0
CREDIT UNION PACIFIC NW FEDERAL					- -
CREDIT UNION	1	\$276,000.00	0.14% 0	\$0.00	NA 0
PARTNERS FEDERAL		*** *** *** *** ***	0.72	40.00	77.1.0
CREDIT UNION	4	\$1,371,750.00	0.72% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$644,500.00	0.34% 0	\$0.00	NA 0
PAWTUCKET CREDIT	4	\$1,085,689.54	0.57% 0	\$0.00	NA 0
UNION				·	
PEOPLES BANK	2	\$652,767.79	0.34% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23% 0	\$0.00	NA 0
PHH MORTGAGE	3	\$672,702.31	0.35% 0	\$0.00	NA 0
CORPORATION	3	\$072,702.31	0.33 % 0	\$0.00	INAU
PINNACLE CAPITAL	1	\$177,781.14	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION		+		7 3 1 3 3	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT					
UNION UNIONAL CREDIT	1	\$256,000.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE		ф. 12 0. 7 00. 00	0.2207.0	Φ0.00	N/A 0
BANK	2	\$429,700.00	0.22% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT	1	\$370,000.00	0.19% 0	\$0.00	NA 0
UNION	1	\$370,000.00	0.19700	\$0.00	INAU
PREMIER BANK OF	1	\$235,000.00	0.12% 0	\$0.00	NA 0
JACKSONVILLE		,,		, , , , ,	
PRIMARY CAPITAL ADVISORS, LC D/B/A					
PRIMARY CAPITAL	1	\$265,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE					
PRIMEBANK	1	\$308,000.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1				
CORPORATION	1	\$225,000.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42% 0	\$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0 \$0.00) NA	0	
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00) NA	0	
RABOBANK, N.A.	2	\$521,400.00	0.27%	_	1		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0 \$0.00) NA	0	
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0 \$0.00) NA	Λ	
REDSTONE FEDERAL	1	\$417,000.00	0.2270	<u> </u>	JINA	U	
CREDIT UNION	2	\$544,136.81	0.28%	0 \$0.00) NA	0	
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0 \$0.00) NA	0	
RIGHT START MORTGAGE, INC.	3	\$701,300.00	0.37%	0 \$0.00) NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	\$0.00) NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00) NA	0	
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0 \$0.00) NA	0	
RSI BANK	1	\$255,000.00	0.13%	-		-	
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0 \$0.00) NA	0	
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0 \$0.00) NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0 \$0.00) NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0 \$0.00) NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0 \$0.00) NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0 \$0.00) NA	0	
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0 \$0.00) NA	0	
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0 \$0.00) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	\$0.00) NA	0	_
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0 \$0.00) NA	0	
ST. ANNE'S OF FALL RIVER	2	\$407,000.00	0.21%				
CREDIT UNION		φ 4 07,000.00				۷	
ST. MARYS BANK	2	\$465,382.10	0.24%	0 \$0.00) NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	\$0.00) NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0 \$0.00) NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0 \$0.00) NA	0	
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0 \$0.00) NA	0	
	1	\$261,000.00	0.14%	\$0.00) NA	0	
•	•	•	•				

STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	
THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$191,760.64	0.1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0	\$0.00	NA 0
	Unavailable	95	\$27,097,851.33	14.15% 0	\$0.00	NA 0
Total		664	\$191,559,921.60	100% 0	\$0.00	0
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$262,500.00	0.21% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13% 0	\$0.00	NA 0
	Unavailable	231	\$71,554,161.11	56.05% 0	\$0.00	NA 0
Total		432	\$127,655,884.95	100% 0	\$0.00	0

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31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0 \$0.00	NA0
	AMERICAN BANK	1	\$176,000.00	0.13%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$235,000.00	0.18%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$468,000.00	0.36%	0 \$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0 \$0.00	NA 0
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%		NA 0
	BENCHMARK BANK	1	\$225,000.00	0.17%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%		NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$247,526.00	0.19%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%		NA 0

CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0 \$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0 \$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	\$0.00	NA	0	
CUMANET, LLC	1	\$225,000.00	0.17%	0 \$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0 \$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	\$0.00	NA	0	
EAST WEST BANK	1	\$417,000.00	0.32%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0 \$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK &	3	\$727,900.00	0.56%	0	\$0.00	NA	0	
TRUST COMPANY OF SC FIRST COMMUNITY CREDIT	1	\$187,789.33	0.14%	0	\$0.00	NA	0	
UNION FIRST FEDERAL BANK OF	1	\$185,125.59	0.14%	H	\$0.00		H	
THE MIDWEST	1	\$105,125.57	0.1470	U	Ψ0.00	IVA	۷	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0	
FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0	
GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	
	3	\$724,000.00	0.55%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.					
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18% 0	\$0.00	NA 0
LIBERTY BANK	1	\$183,000.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$204,000.00	0.16% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92% 0	\$0.00	NA 0
MAGNA BANK	4	\$898,893.53	0.69% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK	1	\$176,800.00	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%		NA 0
METRO CREDIT UNION	1	\$275,000.00	0.21% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15% 0		
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22% 0		
NCB, FSB	3	\$807,500.00	0.62% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18% 0	·	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2% 0		
OMNIAMERICAN BANK	1	\$215,757.96	0.17% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22% 0		NA 0
PANHANDLE STATE BANK	2	\$404,000.00		\$193,697.44	NA 0
PARK BANK	1	\$400,000.00	0.31% 0		NA 0
PATELCO CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00) NA	0	
PEOPLES BANK	2	\$792,000.00	0.61%	0 \$0.00) NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%				
PMC BANCORP	1	\$487,500.00	0.37%	0 \$0.00) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0 \$0.00) NA	0	
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0 \$0.00) NA	0	
POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0 \$0.00) NA	0	
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0 \$0.00) NA	0	
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0 \$0.00) NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0 \$0.00) NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0 \$0.00) NA	0	
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0 \$0.00) NA	0	
RABOBANK, N.A.	3	\$980,000.00	0.75%		1	_	
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0 \$0.00) NA	0	
RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.71%	0 \$0.00) NA	0	
RIVERHILLS BANK	1	\$200,000.00	0.15%	0 \$0.00) NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0 \$0.00) NA	0	
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0 \$0.00) NA	0	
RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0 \$0.00) NA	0	
S&T BANK	2	\$624,100.00	0.48%	0 \$0.00) NA	0	
SAHARA MORTGAGE	3	\$864,000.00	0.66%	0 \$0.00) NA	0	
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0 \$0.00) NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0 \$0.00) NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0 \$0.00) NA	0	
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0 \$0.00) NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0 \$0.00) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0 \$0.00) NA	0	
ST. MARYS BANK	2	\$442,017.75	0.34%	0 \$0.00) NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0 \$0.00) NA	0	_
	1	\$212,000.00	0.16%	0 \$0.00) NA	0	

STANDARD MORTGAGE

CORPORATION

	COMMITTON							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	113	\$33,251,969.64	25.46%	0	\$0.00	NA	0
Total		470	\$130,601,764.09	100%	1 \$193,	697.44		0
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0
	AMERICAN INTERNET							0
	MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	
	MORTGAGE, INC DBA	1 9	\$200,000.00 \$2,319,550.00	0.31% 3.63%		\$0.00 \$0.00	NA NA	
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	9	·		0			0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL		\$2,319,550.00	3.63%	0	\$0.00	NA	0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION		\$2,319,550.00 \$1,619,400.00	3.63%	0 0 0	\$0.00 \$0.00	NA NA	0 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA	5	\$2,319,550.00 \$1,619,400.00 \$450,482.69	3.63% 2.54% 0.71%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

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	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$711,426.00	1.11% 0	\$0.00	NA 0
	Unavailable	155	\$45,697,460.59	71.53% 0	\$0.00	NA 0
Total		219	\$63,877,523.10	100% 0	\$0.00	0
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$93,504.99	4.45% 0	\$0.00	NA 0
	REGIONS BANK	7	\$1,438,278.77	68.49% 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15% 0	\$0.00	NA 0
Total		11	\$2,099,900.71	100% 0	\$0.00	0
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$114,300.00	6.57% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$216,072.41	12.42% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$71,300.00	4.1% 0	\$0.00	NA 0
Total		10	\$1,739,799.38	100% 0	\$0.00	0
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$497,850.00	3.11% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25% 0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	\$0.00	NA	0
FIRST PLACE BANK	1	\$228,120.00	1.43%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	\$0.00	NA	0
METLIFE BANK, NA	2	\$680,498.20	4.25%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	\$0.00	NA	0
RABOBANK, N.A.	1	\$88,187.54	0.55%	\$0.00	NA	0
RBC BANK (USA)	2	\$618,258.22	3.86%	\$0.00	NA	0
RBS CITIZENS, NA	2	\$290,417.71	1.82%	\$0.00	NA	0
REGIONS BANK	23	\$3,192,445.09	19.96%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	\$0.00	NA	0
SUTTON BANK	1	\$124,200.00	0.78%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	\$0.00	NA	0

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	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0
Total		80	\$15,997,127.37	100%	0	\$0.00		0
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0
Total		11	\$2,192,442.68	100%	0	\$0.00		0
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00					П	
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,549,734.25		-		NA	0	
Total		86	\$17,085,843.73	100%	0	\$0.00		0	
31417WJ93	GUILD MORTGAGE	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	
	COMPANY Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	
Total	Chavanaoic	72	\$13,958,545.95				IVA	0	
			1 2 9 2 2 9 2 2 2 2 2		Ħ	,		Ħ	
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	1	\$77,685.59	NA	0	
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	
Total		145	\$19,764,020.01	100%	1	\$77,685.59		0	
						40.00		Ц	
31417YY68	1ST SOURCE BANK ALLIED HOME MORTGAGE	4	\$527,570.54	0.77%	0	\$0.00	NA	0	
	CORPORATION	1	\$72,000.00		Ш	·		Ш	
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	Ш	
			\$30,513.67	0.04%		\$0.00	NA		

	EMBRACE HOME LOANS, INC.						
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA 0
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA 0
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA 0
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$307,858.99	0.45%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA 0
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA 0
	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA 0
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA 0
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA 0
	Unavailable	125	\$22,163,830.53	32.44%	0	\$0.00	NA 0
Total		433	\$68,294,147.98	100%	0	\$0.00	0
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31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%		\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA 0
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	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA 0	
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA 0	
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA 0	
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA 0	
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA 0	
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA 0	
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA 0	
Total		278	\$48,587,247.38	100%	0	\$0.00	0	
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	271	\$53,686,600.88	9.47%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA 0	

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METLIFE BANK, NA

MORTGAGE ACCESS

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA 0	ĺ
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA 0	
	PNC BANK, N.A.	49	\$8,369,857.20	1.48%	1	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	0	\$0.00	NA 0	
	RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA 0	
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA 0	
	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA 0	1
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA 0	Ī
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	\boldsymbol{T}	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$531,550.00	0.09%	0	\$0.00	NA 0	
	Unavailable	873	\$169,542,096.05	29.91%	0	\$0.00	NA 0	
Total		3,031	\$566,683,543.12	100%	0	\$0.00	0	
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31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA 0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA 0	Ī
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA 0	
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%			NA 0	
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	METLIFE BANK, NA	22	\$5,878,381.73	10.71% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3% 0	\$0.00	NA 0
	PNC BANK, N.A.	31	\$5,934,282.08	10.81% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46% 0	\$0.00	NA 0
	RBC BANK (USA)	6	\$1,019,900.00	1.86% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$286,038.31	0.52% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$46,500.00	0.08% 0	\$0.00	NA 0
	SWBC MORTGAGE	6	\$1,672,570.24	3.05% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92% 0	\$0.00	NA 0
	Unavailable	69	\$19,223,849.61	35.04% 0	\$0.00	NA 0
Total		231	\$54,878,917.16	100% 0	\$0.00	0
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43% 0	\$0.00	NA 0
	HOMESTREET BANK	20	\$4,471,206.74	2.5% 0	\$0.00	NA 0
	INDEPENDENT BANK	20	\$1,754,825.00	0.98% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57% 0	\$0.00	NA 0
	METLIFE BANK, NA	248	\$56,513,816.14	31.62% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9% 0	\$0.00	NA 0
	MORTORIOLIMENTER INC.		Ψ1,010,040.00	0.5 70 0	Ψ0.00	11110

	NATIONSTAR MORTGAGE, LLC						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA 0
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA 0
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA 0
T-4-1	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA 0
Total		827	\$178,742,093.15	100%	0	\$0.00	0
					Ш		
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	Щ	·	NA 0
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA 0
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	1		NA 0
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	Ц	·	NA 0
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA 0
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA 0
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA 0
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75% 0	\$0.00	NA 0
	SWBC MORTGAGE	3	\$569,165.51	0.21% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$91,000.00	0.03% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26% 0	\$0.00	NA 0
	Unavailable	269	\$58,389,132.85	21.36% 0	\$0.00	NA 0
Total		1,364	\$273,372,400.13	100% 0	\$0.00	0
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48% 0	\$0.00	NA 0
	PNC BANK, N.A.	5	\$457,255.63	3.37% 0	\$0.00	NA 0
	REGIONS BANK	6	\$329,573.30	2.43% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$222,300.00	1.64% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43% 0	\$0.00	NA 0
-	Unavailable	56	\$6,073,857.97	44.7% 0	\$0.00	NA 0
Total		138	\$13,584,692.43	100% 0	\$0.00	0
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$706,967.80	0.53% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03% 0	\$0.00	NA 0
	PNC BANK, N.A.	40	\$23,814,861.38	17.71% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32% 0	\$0.00	NA 0
	Unavailable	72	\$40,822,305.61	30.36% 0	\$0.00	NA 0
Total		233	\$134,440,062.17	100% 0	\$0.00	0
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79% 0	\$0.00	NA 0
	METLIFE BANK, NA	4	\$2,222,500.00	10.41% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$590,213.06	2.77% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84% 0	\$0.00	NA 0
	Unavailable	7	\$4,354,900.00	20.4% 0	\$0.00	NA 0

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Total		36	\$21,345,491.40	100%	0	\$0.00		0
Total		- 50	Ψ21,5 15,151.10	100 /6	Ů	φοισσ		
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,537,623.88	47.99%			NA	0
Total		19	\$3,204,517.15	100%	0	\$0.00		0
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0
Total		6	\$3,830,602.48	100%	0	\$0.00		0
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	_		NA	
	Unavailable	3	\$1,028,100.00	86.35%	-	· ·	NA	0
Total		4	\$1,190,600.00	100%	0	\$0.00		0
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA ()
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA)
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33%	0	\$0.00	NA)
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA)
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA ()
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA ()
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27%	0	\$0.00	NA)
	Unavailable	84	\$16,752,324.08	25.59%	0	\$0.00	NA ()
Total		343	\$65,439,763.46	100%	0	\$0.00	0)
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA ()
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA)
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA)
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA)
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA)
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA)
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA)
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	0	\$0.00	NA ()
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA ()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA)
	ONEWEST BANK, FSB	7	\$1,070,501.83	4.17%	0	\$0.00	NA ()
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA)
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA)
	PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	

	RBC BANK (USA)	4	\$597,439.96	2.32% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	8	\$829,328.45	3.23% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09% 0	\$0.00	NA 0
	SWBC MORTGAGE	10	\$1,116,961.57	4.35% 0	\$0.00	NA 0
	U.S. BANK N.A.	6	\$572,413.35	2.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47% 0	\$0.00	NA 0
	Unavailable	66		37.02% 0	\$0.00	NA 0
Total		186	\$25,698,880.60	100% 0	\$0.00	0
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$430,593.18	0.21% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$567,500.00	0.28% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75% 0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$4,348,739.00	2.17% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68% 0	\$0.00	NA 0
	PNC BANK, N.A.	27	\$17,458,572.62	8.7% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47% 0	\$0.00	NA 0
	Unavailable	188	\$104,225,371.99	51.96% 0	\$0.00	NA 0
Total		363	\$200,652,453.94	100% 0	\$0.00	0
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4% 0		NA 0
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35% 0	\$0.00	NA 0
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93% 0		NA 0

	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA 0	
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA 0	
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA 0	
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA 0	
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA 0	
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA 0	
Total		908	\$177,706,266.30	100%	0	\$0.00	0	
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA 0	
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA 0	
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA 0	
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA 0	
	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0	\$0.00	NA 0	
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$357,930.15	0.05%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA 0	
	Unavailable	1,827	\$326,128,103.95	42.89%	0	\$0.00	NA 0	

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Total		4,756	\$760,546,724.54	100% 0	\$0.00	0
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46% 0	\$0.00	NA 0
	PNC BANK, N.A.	81	\$10,901,426.99	5.96% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC		\$80,000.00	0.04% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28% 0	\$0.00	NA 0
	RBC BANK (USA)	3	\$177,840.54	0.1% 0	\$0.00	NA 0
	REGIONS BANK	55	\$4,284,225.90	2.34% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	5	\$483,738.06	0.26% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74% 0	\$0.00	NA 0
	SWBC MORTGAGE	7	\$584,266.52	0.32% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21% 0	\$0.00	NA 0
	Unavailable	534	\$74,838,864.71	40.97% 0	\$0.00	NA 0
Total		1,467	\$182,757,096.32	100% 0	\$0.00	0
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$405,719.15	4.72% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43% 0	\$0.00	NA 0

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	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA 0	
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA 0	
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA 0	
Total		43	\$8,600,090.17	100%	0	\$0.00	0	
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA 0	
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA 0	
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA 0	
	ONEWEST BANK, FSB	1	\$527,793.91	0.92%	0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA 0	
	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA 0	
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA 0	
Total		101	\$57,115,678.11	100%	0	\$0.00	0	
31417YZK6	CHASE HOME FINANCE,	515	\$122,959,779.32	55.35%	0	\$0.00	NA 0	
	LLC CITIMORTGAGE, INC.	66	¢14 296 540 51	6.43%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS,	1	\$14,286,540.51 \$289,600.00	0.43%	Ħ	\$0.00	NA 0	
	INC. FIFTH THIRD BANK	8	¢1 261 622 22	0.57%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$1,261,633.32 \$85,000.00	0.04%		\$0.00	NA 0	
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	\vdash	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.74%		\$0.00	NA 0	
	NATIONSTAR MORTGAGE,	160	\$39,057,302.86	17.58%	0	\$0.00	NA 0	
	LLC					I		
	LLC ONEWEST BANK, FSB	10	\$2,745,895.09	1.24%	0	\$0.00	NA 0	

	PENNYMAC LOAN SERVICES, LLC						
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA 0
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA 0
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA 0
Total		934	\$222,138,771.24	100%	0	\$0.00	0
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%		\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$534,342.02	6%	0	\$0.00	NA 0
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA 0
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA 0
Total		45	\$8,902,444.08	100%	0	\$0.00	0
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%		\$0.00	NA 0
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA 0
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA 0
Total		97	\$14,921,468.13	100%	0	\$0.00	0
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%		\$0.00	NA 0
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0	\$0.00	NA 0
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA 0
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68%		\$0.00	NA 0
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%		\$0.00	NA 0
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	\rightarrow	\$0.00	NA 0
	U.S. BANK N.A.	9	\$1,696,772.39	2.39%	_	\$0.00	NA 0
	Unavailable	19	\$4,972,904.28	7.03%		\$0.00	NA 0
Total		298	\$70,846,995.83	100%	0	\$0.00	0
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	_	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%		\$0.00	NA 0
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA 0
		10	\$1,397,357.33	1.78%	Λ	\$0.00	NA 0

	NATIONSTAR MORTGAGE,							
	LLC DNG DANK NA	1.0	¢2 700 704 44	2.550	0	ΦΩ ΩΩ	NIA (
	PNC BANK, N.A.	16	\$2,790,704.44 \$108,500.00	3.55% 0.14%		\$0.00 \$0.00	NA (
	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC.	3	\$812,075.00	1.03%		\$0.00	NA (+
	REGIONS BANK	5	\$647,378.11	0.82%	+	\$0.00	NA (+
	STERLING SAVINGS BANK	1	·	0.82%	-		NA (_
		15	\$78,000.00			\$0.00	NA (
	SUNTRUST MORTGAGE INC. SWBC MORTGAGE	2	\$1,600,955.98 \$176,052.95	2.04% 0.22%		\$0.00 \$0.00	NA (
	WELLS FARGO BANK, N.A.	109	\$170,032.93	23.94%	-	\$0.00	NA (-
	Unavailable	120	\$18,797,290.03	26.91%		\$0.00	NA (
Total	Ollavaliable	474	\$78,518,355.89	100%		\$0.00 \$0.00	NAC	<u> </u>
Total		4/4	\$70,310,333.09	100 70	U	\$ 0.00		_
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA ()
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA ()
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA ()
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA)
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA ()
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA (
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA ()
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA (
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA ()
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA ()
Total		164	\$36,833,033.03	100%	0	\$0.00	0)
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	n	\$0.00	NA (1
D141/1239	PNC BANK, N.A.	1	\$99,482.78	8.37%		\$0.00	NA (
Total	THE BANK, N.A.	5	\$1,188,165.46	100%	-	\$ 0.00	NA C	_
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%		\$0.00	NA (
	Unavailable	2	\$553,717.40	77.18%	_	\$0.00	NA (1
Total		3	\$717,432.32	100%	0	\$0.00	()
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	0	\$0.00	NA ()
	ONEWEST BANK, FSB	1	\$479,323.68	4.55%	0	\$0.00	NA (
	Unavailable	4	\$2,618,291.34	24.88%		\$0.00	NA (
Total		17	\$10,524,009.34	100%	0	\$0.00	()
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA ()
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%		\$0.00	NA (1
	Unavailable	9	\$914,475.86	70.9%		\$0.00	NA (_
Total		14	\$1,289,978.09	100%	0	\$0.00	0)

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31418SWD7 Total	REGIONS BANK	86 86	\$8,304,931.60 \$8,304,931.60	100% 100%			NA	0	_
1 Otai		00	\$ 0,304,931.00	100%	V	\$0.00		V	
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	
Total	ALBOTOT (S B.H. (II	178	\$41,404,733.03	100%	-	·		0	
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31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	
Total		12	\$2,426,007.08	100%	0	\$0.00		0	
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	
Total		8	\$1,023,488.37	100%	0	\$0.00		0	
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31418UJG0	PENNYMAC LOAN	12	\$2,769,077.52	100%	0	\$0.00	NA	0	
	SERVICES, LLC				Ц	·		-	
Total		12	\$2,769,077.52	100%	0	\$0.00		0	-
	DENNYMACLOAN				Н			-	
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	
Total	SERVICES, LEC	11	\$1,806,100.00	100%	U	\$0.00		0	
Total		11	φ1,000,100.00	100 /0	V	φυ.υυ		V	
	HSBC MORTGAGE				Ħ			l	
31418V7H9	CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	
Total	, , ,	52	\$15,071,243.34	100%	0	\$0.00		0	
31418V7J5	HSBC MORTGAGE	15	\$5,004,099.31	100%	0	\$0.00	NA	۸	
31416 V /J3	CORPORATION (USA)							-	
Total		15	\$5,004,099.31	100%	0	\$0.00		0	▙
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31418V7K2	HSBC MORTGAGE	10	\$3,071,642.27	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	10	\$3,071,642.27	100%	Λ	\$0.00		0	
1 Otal		10	\$5,071,042.27	100%	V	\$0.00		V	
	CAPITAL ONE, NATIONAL				Н				
31418VKV3	ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	
Total		13	\$3,577,254.72	100%	0	\$0.00		0	
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214100/2011	CAPITAL ONE, NATIONAL	7	¢1 170 207 07	1000	0	¢0.00	NI A	^	
31418VKW1	ASSOCIATION	/	\$1,170,397.97	100%	U	\$0.00	NA	U	
Total		7	\$1,170,397.97	100%	0	\$0.00		0	<u> </u>
					Ц			L	<u> </u>
31418VKX9	CAPITAL ONE, NATIONAL	20	\$1,676,858.25	100%	0	\$0.00	NA	0	
	ASSOCIATION				Ш	·		L	
Total		20	\$1,676,858.25	100%	U	\$0.00		0	-
	CADITAL ONE MATIOMAT				H			-	\vdash
31418VKY7	CAPITAL ONE, NATIONAL	15	\$3,349,597.88	100%	0	\$0.00	NA	0	
	ASSOCIATION	1							Щ.

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Total		15	\$3,349,597.88	100%	0	\$0.00		0	
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31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	
Total		6	\$1,087,063.89	100%	0	\$0.00		0	
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,858,000.00	100%	-			0	
31418WAL4	Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0	
Total	C NAVALIACIO	5	\$1,101,773.91	100%	1	\$0.00	- 1,12	0	
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0	
Total		6	\$1,398,126.78	100%	1	\$0.00		0	
31418WWC0	Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0	
Total		17	\$1,461,658.68	100%	-	\$0.00		0	
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0	
Total	C NAVARIAGE C	9	\$1,068,145.06	100%	+	\$0.00	1,12	0	
31418WWE6	Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$1,208,339.77	100%	$\boldsymbol{\vdash}$	\$0.00	1111	0	
31418WWF3	Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$1,429,974.21	100%	-	\$0.00	1,11	0	
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0	
Total		8	\$1,469,946.41	100%	1	\$0.00		0	
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0	
Total		5	\$1,049,087.10	100%	-			0	
31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0	
Total		7	\$1,946,891.99	100%	_			0	
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	13	\$1,771,700.00	100%	1	\$0.00	1111	0	
31418WWL0	Unavailable	10	\$1,622,311.51	100%	n	\$0.00	NA	n	
Total	Chavanaore	10	\$1,622,311.51	100%	1		11/1	0	
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0	
Total	Chavanauic	9	\$1,709,887.64 \$1,709,887.64	100%	-			0	
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31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA	0	
Total		10	\$2,468,270.64	100%	1	1		0	
			·						
31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0	
Total		7	\$1,375,087.58	100%	0	\$0.00		0	<u></u>
2141001345	DON'H AD MODERA CE, DIG	21	Ф2 074 020 50	04.22%	_	фо 2 252 00	NT A		
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50		-	\$93,253.89	NA NA	_	
Total	Unavailable	22	\$125,000.00	5.68%	1	\$0.00 \$93,253.89	NA	П	
Total		22	\$2,199,838.50	100%	1	\$93,233.89		0	
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	
Total		19	\$2,572,038.48	100%	0	\$0.00		0	<u> </u>
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	Λ	\$0.00	NA	Λ	
51419BL07	Unavailable	13	\$130,000.00	9.13%	+	· ·	NA NA	\vdash	
Total	Onavanaoic	14	\$1,424,574.13	100%	-		IVA	0	
10001			Ψ1,121,071010	100 /0	Ť	Ψ0.00		Ĭ	
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	т	
Total		22	\$3,490,037.25	100%	0	\$0.00		0	
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	1	NA	0	
	Unavailable	2	\$395,300.00	15.67%	_	1	NA	0	ļ
Total		19	\$2,522,900.00	100%	0	\$0.00		0	
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	
J141/BLX1	Unavailable	4	\$508,949.61	25.08%	1	·	NA		
Total	Chavanaore	16	\$2,029,131.61	100%	-		1171	0	
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%			NA	0	
Total		12	\$1,641,650.00	100%	0	\$0.00		0	
	GMAC MORTGAGE, LLC							H	
31419CNC3	(USAA FEDERAL SAVINGS	4	\$1,054,571.72	100%	0	\$0.00	NA	0	
	BANK)								
Total		4	\$1,054,571.72	100%	0	\$0.00		0	
	GMAC MORTGAGE, LLC							H	
31419CNF6	(USAA FEDERAL SAVINGS	14	\$1,419,680.59	100%	0	\$0.00	NA	0	
	BANK)	1.	ψ1,112,000.32	10070		ψ0.00	1171		
Total		14	\$1,419,680.59	100%	0	\$0.00		0	
	GMAGMORES: SE VAS				_			Н	
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	28	\$5,901,655.06	100%	0	\$0.00	NA	٥	
D1417CNU4	(USAA FEDERAL SAVINGS BANK)	20	φ <i>5</i> ,901,033.00	100%	ľ	φ υ. υ0	INA	۷	
<u> </u>	/				_			ш	

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Total		28	\$5,901,655.06	100%	0	\$0.00		0	
			1 - 7 - 7 - 7 - 7 - 7 - 7 - 7		ĺ	7 0000		Ť	
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	
Total		10	\$1,378,694.57	100%	0	\$0.00		0	
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	
Total		29	\$1,895,007.56	100%	0	\$0.00		0	
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	
Total		52	\$5,044,330.78	100%	0	\$0.00		0	
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	
Total		232	\$56,588,393.49	100%	0	\$0.00		0	
					Ш				
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	-		NA	0	
Total		77	\$4,745,850.23	100%	0	\$0.00		0	
			47.200.424.07			40.00		_	-
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	$\boldsymbol{-}$		NA	0	-
Total		54	\$5,280,431.05	100%	U	\$0.00		U	
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	Λ	\$0.00	NA	\cap	
Total	REGIONS BANK	105	\$6,901,476.49	100%	-	\$0.00 \$ 0.00	IVA	0	
Total		103	ψυ, συι, τοι το	100 /6	V	Ψ0.00		_	
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	
Total		24	\$3,061,074.50	100%				0	
						·			
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	
Total		85	\$8,285,654.71	100%	0	\$0.00		0	
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	
Total		42	\$9,040,347.04	100%	0	\$0.00		0	
					Ш				
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	1 1		NA	0	<u> </u>
Total		33	\$3,169,757.75	100%	0	\$0.00		0	-
21.41000(1)	PEGIONG B : 222		0.4.502.522.53	1000		40.00	• • •	_	\vdash
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	$\boldsymbol{-}$	\$0.00	NA		
Total		70	\$4,592,723.69	100%	V	\$0.00		0	_
21410E61.9	DECIONS DANIA	10	¢2 721 921 01	1000	_	<u></u> ቀለ ለለ	NT A	_	
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	-		NA	<u>0</u>	
Total		12	\$2,721,821.91	100%	U	\$0.00		V	Ш

		1 1					1	1
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0
Total	REGIONS BANK	102	\$13,113,241.43	100%	-	\$0.00	11/1	0
10001		102	ψ10,110, 2 11, 10	100 /0		Ψ0.00		
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0
Total		258	\$63,636,591.40	100%	0	\$0.00		0
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	-	\$0.00	NA	0
Total		127	\$16,432,187.28	100%	0	\$0.00		0
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0
	Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0
Total		77	\$9,981,669.07	100%	0	\$0.00	l	0
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,599,991.05	97.66%		\$0.00	NA	0
Total		44	\$2,662,241.05	100%	0	\$0.00		0
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0
	Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0
Total		60	\$5,406,685.52	100%	0	\$0.00		0
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	0	\$0.00	NA	0
	Unavailable	40	\$5,286,171.97	84.95%	_	\$0.00	NA	0
Total		47	\$6,222,439.97	100%	0	\$0.00		0
31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0
	Unavailable	18	\$1,194,145.18	83.65%	-	\$0.00	NA	0
Total		20	\$1,427,557.18	100%	0	\$0.00	I	0
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,211,500.00	89.22%	-	\$0.00	NA	0
Total		10	\$1,357,938.00	100%	0	\$0.00		0
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37%	0	\$0.00	NA	0
	Unavailable	170	\$52,936,629.44	97.63%		\$0.00	NA	0
Total		175	\$54,223,824.44	100%	0	\$0.00		0
31419FAU0		20	\$5,557,425.34	14.31%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	116	\$33,266,373.11	85.69%	0	\$0.00	NA ()
Total		136	\$38,823,798.45	100%	0	\$0.00	()
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%	0	\$0.00	NA)
	Unavailable	291	\$92,300,475.62	98.29%	0	\$0.00	NA ()
Total		297	\$93,902,498.54	100%	0	\$0.00)
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA)
	Unavailable	1	\$203,487.32	17.71%	-	\$0.00	NA ()
Total		6	\$1,149,054.21	100%	0	\$0.00	()
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA)
	Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA ()
Total		3	\$1,125,163.00	100%	0	\$0.00)
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA)
	Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA ()
Total		20	\$1,169,153.78	100%	0	\$0.00	()
31419FAZ9	Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA ()
Total		46	\$4,287,008.32	100%	0	\$0.00	()
31419GL28	CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA ()
	Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA (
Total		7	\$1,163,456.62	100%	0	\$0.00	0)
31419GL36	CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA ()
	Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA ()
Total		8	\$1,073,360.37	100%	0	\$0.00	()
31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA ()
	Unavailable	10	\$1,437,442.33	31.98%	-	\$0.00	NA (-
Total		32	\$4,494,215.12	100%	0	\$0.00	()
31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA ()
	Unavailable	6	\$907,148.35	22.35%		\$0.00	NA (_
Total		27	\$4,058,060.29	100%	0	\$0.00	()
31419GMD3	CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%	0	\$0.00	NA ()
	Unavailable	38	\$10,224,247.46	40.55%		\$0.00	NA	_

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Total		94	\$25,212,185.62	100%	0	\$0.00		0
1000		7.	Ψ20,212,100.02	100 /6		φοισσ		
31419GMJ0	CITIMORTGAGE, INC.	1	\$120,200.00	9.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,316.18	90.05%	0	\$0.00	NA	0
Total		5	\$1,208,516.18	100%	0	\$0.00		0
21.410.63.47.7	CITED CODES A SEL DAS		Φ.5.2.2.000.00	50.70%	0	Φ0.00	27.4	0
31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	50.72%		\$0.00	NA	
T 4 1	Unavailable	2	\$516,990.00	49.28%	-	\$0.00	NA	. 1
Total		4	\$1,048,990.00	100%	U	\$0.00		0
31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0
	Unavailable	26	\$7,289,709.55	30.3%		\$0.00	NA	
Total		89	\$24,061,833.48	100%	0	\$0.00		0
31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0
51419GWIWI3	Unavailable	8	\$3,430,499.99	29.44%	-	\$0.00	NA	
Total	Onavanaoic	31	\$11,653,400.74	100%	_	\$0.00	INA	0
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31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0
	Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	
Total		12	\$3,107,429.10	100%	0	\$0.00		0
					Ш			
31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%	0	\$0.00	NA	_
	Unavailable	3	\$1,065,700.00		-	\$0.00	NA	0
Total		6	\$2,111,325.31	100%	0	\$0.00		0
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0
	Unavailable	36	\$10,014,254.04	49.63%		\$0.00	NA	_
Total		75	\$20,179,660.09	100%	0	\$0.00		0
21 11 0 1 11 10 2	77 911	0.0	Φ20.10.6.7.12.05	100%	0	40.00	27.4	
31419HM82	Unavailable	88	\$20,196,542.95	100%	_	\$0.00	NA	0
Total		88	\$20,196,542.95	100%	U	\$0.00		U
31419HM90	Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0
Total		126	\$25,100,471.93	100%	0	\$0.00		0
2141010 65	OTHOREM I OTHORE	100	Φ44 117 404 CO	00.166		# 0.00	37.4	
31419HMM1	QUICKEN LOANS INC. Unavailable	199	\$44,117,494.69 \$828,640.34	98.16% 1.84%	-	\$0.00 \$0.00	NA NA	
Total	Uliavaliable	202	\$828,040.34 \$44,946,135.03	1.84%		\$0.00 \$0.00	INA	0
ı Otai		202	ψ ττ,2τυ,133.03	100 70	V	φυ.υυ		
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	_
Total		86	\$20,056,525.00	100%	0	\$0.00		0
31410HMD4	OHICKEN LOANS INC	89	\$20,071,325,00	100%	0	\$0.00	NA	0
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100%	U	\$0.00	NA	U

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Total		89	\$20,071,325.00	100%	\$0.00	0
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100%	\$0.00	NA 0
Total		77	\$15,750,500.00	100%	\$0.00	0
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100%	1	NA 0
Total		90	\$20,131,575.00	100%	\$0.00	0
31419HMS8	QUICKEN LOANS INC.	89	\$19,909,900.00	99.24% (\$0.00	NA 0
	Unavailable	1	\$151,920.00	0.76%	\$0.00	NA 0
Total		90	\$20,061,820.00	100%	\$0.00	0
31419HNA6	Unavailable	134	\$30,159,979.36	100% (\$0.00	NA 0
Total	Chavanaoic	134	\$30,159,979.36	100%	1 1	0
10111		104	ψου,1ου,577.50	100 /0 0	φο.σσ	
31419MB67	DORAL BANK	10	\$1,136,700.00	100% (\$0.00	NA 0
Total		10	\$1,136,700.00	100%	1 1	0
31419MB75	DORAL BANK	17	\$2,689,226.00	100%	\$0.00	NA 0
Total		17	\$2,689,226.00	100%	\$0.00	0
21.4103.670.02	DODAL BANK	1.1	#1 010 000 00	00.06%	φο οο	374.0
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06% (1	NA 0
T 4 1	Unavailable	10	\$260,210.03	11.94%	1 1	NA 0
Total		12	\$2,180,010.03	100%	\$0.00	U
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% 0	\$0.00	NA 0
Total		23	\$2,251,916.00	100%	1 1	0
31419MCV1	DORAL BANK	12	\$1,039,390.00	100%	\$0.00	NA 0
Total		12	\$1,039,390.00	100%	\$0.00	0
31421AQE6	CITIMORTGAGE, INC.	2	\$532,189.02	10.24% (\$0.00	NA 0
51421AQL0	WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	·	NA 0
	Unavailable	14	\$2,611,045.55	50.24%	1 1	NA 0
Total	Chavanaore	30	\$5,196,920.83	100%	1 1	0
1 0 0 0 1			40,15 0,5 20100	20070	,	
31421AQF3	CITIMORTGAGE, INC.	1	\$172,235.00	33.53%	\$0.00	NA 0
	Unavailable	2	\$341,416.05	66.47%	\$0.00	NA 0
Total		3	\$513,651.05	100%	\$0.00	0
	CHASE HOME FINANCE,					
31421AQG1	LLC	2	\$410,547.14	8.97%	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$229,000.00	5% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41%	\$0.00	NA 0

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	Unavailable	9	\$1,791,563.50	39.16%		\$0.00	NA)
Total		24	\$4,575,589.78	100%	0	\$0.00	0)
31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%		\$0.00	NA (
	Unavailable	1	\$347,200.00	23.97%		\$0.00	NA (
Total		4	\$1,448,574.08	100%	0	\$0.00	0)
21.421.4.015	CITIN AODTC A CE, INIC	2	\$502.42C.02	16 700	0	¢0.00	NIA C	
31421AQJ5	CITIMORTGAGE, INC. WELLS FARGO BANK, N.A.	11	\$502,426.02 \$2,293,269.09	16.72% 76.33%		\$0.00 \$0.00	NA (
	Unavailable	11		6.95%		\$0.00	NA (_
Total	Unavanable	14	\$208,741.79 \$3,004,436.90	100%		\$0.00 \$0.00	NAC	<u>/</u>
Total		14	\$3,004,430.90	100 %	U	\$ 0. 00		<u>'</u>
31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83	100%	0	\$0.00	NA	
Total	CITIWORTO/IGE, IIVE.	2	\$539,060.83	100%		\$0.00	1171	
Total			ψυυν,σσσιου	100 /0		ψ0.00		1
31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53	100%	0	\$0.00	NA)
Total		3	\$820,981.53	100%		\$0.00	0)
			1					
21.421.4 ONG	CHASE HOME FINANCE,	2	\$260 425 66	4.0707	0	¢0.00	NIA C	
31421AQN6	LLC	2	\$269,425.66	4.87%	U	\$0.00	NA	_
	CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0	\$0.00	NA)
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%	0	\$0.00	NA)
	Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA ()
Total		35	\$5,537,665.72	100%	0	\$0.00	0)
								_
31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1%		\$0.00	NA	Ti .
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%		\$0.00	NA C	_
	Unavailable	2	\$329,678.18	16.21%		\$0.00	NA (
Total		12	\$2,034,312.53	100%	U	\$0.00	0	<u>'</u>
	CHASE HOME FINANCE,				H			
31421AQQ9	LLC	1	\$129,827.06	10.01%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0	\$0.00	NA)
	Unavailable	2	\$286,947.08	22.14%		\$0.00	NAC	
Total		8	\$1,296,468.41	100%	0	\$0.00	0)
31421AQR7	WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0	\$0.00	NA)
	Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA)
Total		8	\$1,124,901.56	100%	0	\$0.00	0)
31421AQS5	CHASE HOME FINANCE,	1	\$192,000.00	12.88%	0	\$0.00	NAC	
5142111005	LLC	1	·					-
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%		\$0.00	NAC	
	Unavailable	4	\$915,387.75	61.4%		\$0.00	NAC	1
Total		8	\$1,490,816.09	100%	0	\$0.00	0)

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21 421 A OTE2	CHASE HOME FINANCE,	1	Φ152.565.26	10.167.0	Φ0.00	NAO	
31421AQT3	LLC	1	\$153,565.26	19.16% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18% 0	\$0.00	NA 0	
	Unavailable	2	\$261,670.58	32.66% 0	\$0.00	NA 0	
Total		6	\$801,284.11	100% 0	\$0.00	0	
31421AQU0	CHASE HOME FINANCE,	1	\$132,000.00	11.54% 0	\$0.00	NA 0	
	LLC WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46% 0	\$0.00	NA 0	
Total	WELLS FARGO BANK, N.A.	8	\$1,011,474.33 \$1,143,474.33	100% 0	\$0.00	NAU	
Total		0	φ1,143,474.33	100 /6 0	φυ.υυ	U	
31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100% 0	\$0.00	NA 0	
Total	,	11	\$2,039,650.75	100% 0	\$0.00	0	
31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11% 0	\$0.00	NA 0	
	Unavailable	1	\$125,662.61	17.89% 0	\$0.00	NA 0	
Total		6	\$702,490.98	100% 0	\$0.00	0	
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62% 0	\$0.00	NA 0	
	Unavailable	1	\$92,850.00	28.38% 0	\$0.00	NA 0	
Total		3	\$327,117.72	100% 0	\$0.00	0	
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28% 0	\$0.00	NA 0	
	Unavailable	1	\$215,467.74	46.72% 0	\$0.00	NA 0	
Total		2	\$461,230.63	100% 0	\$0.00	0	
214214070	Unavailable	1	¢01 005 25	1000/ 0	\$0.00	NIA O	
31421AQZ9 Total	Oliavaliable	1	\$91,085.25 \$91,085.25	100% 0 100% 0	\$0.00 \$0.00	NA 0	_
lotai		1	φ91,003.23	100 /6 0	φυ.υυ	U	
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100% 0	\$0.00	NA 0	
Total		1	\$3,557,219.50	100% 0	\$0.00	0	
	MMA MORTGAGE						
31377WPN3	INVESTMENT CORPORATION	1	\$4,019,896.38	100% 0	\$0.00	NA 0	
Total		1	\$4,019,896.38	100% 0	\$0.00	0	
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100% 0	\$0.00	NA 0	
Total		1	\$1,445,580.80	100% 0	\$0.00	0	

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31377WR50	GREEN PARK FINANCIAL	1	\$2,069,277.83	100%	0	\$0.00	NA	0
	LIMITED PARTNERSHIP	1			Ш	\$0.00 \$0.00	IVA	
Total		1	\$2,069,277.83	100%	V	\$0.00		0
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0
Total		1	\$1,931,654.67	100%	0	\$0.00		0
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0
Total		1	\$2,014,874.09	100%	0	\$0.00		0
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0
Total		1	\$1,913,654.11	100%	0	\$0.00		0
31377WR92	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	0	\$0.00	NA	0
Total		1	\$1,725,945.36	100%	0	\$0.00		0
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0
Total		1	\$3,071,328.76	100%	0	\$0.00		0
31377WRX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100%	0	\$0.00	NA	0
Total		1	\$1,817,729.45	100%	0	\$0.00		0
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
31377WS34	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100%	0	\$0.00	NA	0
Total		1	\$7,923,526.81	100%	0	\$0.00		0
31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%	0	\$0.00	NA	0
Total		1	\$7,148,751.19	100%	0	\$0.00		0
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$104,000,000.00	100%	0	\$0.00		0

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31377WS75	CENTERLINE MORTGAGE CAPITAL INC.	1 \$3,325,000.00	100%	0 \$0.00	NA	0
Total		1 \$3,325,000.00	100%	0 \$0.00		0
31377WS83	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1 \$6,600,130.04	100%	0 \$0.00	NA	0
Total		1 \$6,600,130.04	100%	0 \$0.00		0
31377WS91	CENTERLINE MORTGAGE CAPITAL INC.	1 \$4,100,000.00	100%	0 \$0.00	NA	0
Total		1 \$4,100,000.00	100%	0 \$0.00		0
31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$1,718,469.57	100%	0 \$0.00	NA	0
Total		1 \$1,718,469.57	100%	0 \$0.00		0
31377WSB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$1,569,066.56	100%		NA	0
Total		1 \$1,569,066.56	100%	\$0.00		0
31377WSC4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$1,971,734.26	100%	0 \$0.00	NA	0
Total		1 \$1,971,734.26	100%	0 \$0.00		0
31377WSD2	WELLS FARGO BANK N.A.	1 \$3,600,000.00	100%			0
Total		1 \$3,600,000.00	100%	\$0.00		0
31377WSE0	REILLY MORTGAGE CAPITAL CORPORATION	1 \$3,800,000.00	100%	0 \$0.00	NA	0
Total		1 \$3,800,000.00	100%	0 \$0.00		0
31377WSF7	REILLY MORTGAGE CAPITAL CORPORATION	1 \$2,300,000.00	100%	0 \$0.00	NA	0
Total		1 \$2,300,000.00	100%	0 \$0.00		0
31377WSG5	WELLS FARGO BANK N.A.	1 \$5,889,401.22	100%	0 \$0.00	NA	0
Total		1 \$5,889,401.22	100%			0
31377WSJ9 Total	WELLS FARGO BANK N.A.	1 \$4,067,838.80 1 \$4,067,838.80	100% 100 %			0
1 Otal		1 \$4,067,838.80	100 70	<u> </u>		U
31377WSL4	WELLS FARGO BANK N.A.	1 \$4,866,063.49	100%			0
Total		1 \$4,866,063.49	100%	<u> </u>		U
31377WSM2 Total	WELLS FARGO BANK N.A.	1 \$5,200,470.27 1 \$5,200,470.27	100% 100 %			0
1 Otal		1 \$3,200,770.27	100 /0	Ψυ.υυ	1	v

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31377WSN0	WELLS FARGO BANK N.A.	1	\$4,160,245.68	100%	0	\$0.00	NA	0
Total		1	\$4,160,245.68	100%	0	\$0.00		0
31377WSP5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	-	\$0.00		0
31377WSQ3	WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	-	\$0.00		0
31377WSR1	WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	-	\$0.00		0
31377WSS9	WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total	Waller Transfer of the Control of th	1	\$5,400,000.00	100%	-	\$0.00		0
31377WST7	WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0
Total	THE STATE OF	1	\$1,575,000.00	100%	-	\$0.00		0
31377WSU4	WELLS FARGO BANK N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total	WELLSTIMOO BIIWI IV.II.	1	\$2,800,000.00	100%	-	\$0.00	1171	0
31377WSV2	WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total	WELLS FARGO DAINEN.A.	1	\$2,750,000.00	100%		\$0.00	(0
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0
Total	WELLS FARGO DAINEN.A.	1	\$2,343,832.25	100%	-	\$0.00		0
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	0
Total	WELLSTANGO BANKINA.	1	\$2,479,428.83	100%	-	\$0.00		0
31377WSY6	WACHOVIA MULTIFAMILY	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL, INC.	1	\$8,700,000.00	100%	0	\$0.00		0
	WACHOVIA MILITERAMI V							
31377WSZ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100%	0	\$0.00	NA	0
Total		1	\$8,138,100.00	100%	0	\$0.00		0
31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,240,000.00	100%	0	\$0.00		0
31377WT33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100%	0	\$0.00	NA	0
Total		1	\$4,985,290.87	100%	0	\$0.00		0

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31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA 0	
Total	0.11.11.11.11.10.1	1	\$4,755,018.55	100%	0	\$0.00	0	
31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,269,000.00	100%	0	\$0.00	0	
31377WT66	WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,100,000.00	100%	0	\$0.00	0	
31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,200,000.00	100%	0	\$0.00	0	
31377WT82	WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,372,000.00	100%	0	\$0.00	0	
31377WT90	WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA 0	
Total		1	\$3,845,693.97	100%	0	\$0.00	0	
31377WTA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100%	0	\$0.00	0	
31377WTB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA 0	
Total		1	\$8,983,000.00	100%	0	\$0.00	0	
31377WTC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,800,000.00	100%	0	\$0.00	0	
31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%		\$0.00	NA 0	
Total		1	\$8,500,000.00	100%	0	\$0.00	0	
31377WTE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100%		\$0.00	NA 0	
Total		1	\$7,520,803.42	100%	0	\$0.00	0	
31377WTG4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100%	0	\$0.00	NA 0	

Total		1	\$4,016,942.47	100%	0	\$0.00	0	0
31377WTH2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,031,515.09	100%	0	\$0.00	NA)
Total		1	\$4,031,515.09	100%	0	\$0.00	0	0
31377WTJ8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100%	0	\$0.00	NA)
Total		1	\$2,961,096.38	100%	0	\$0.00	0	0
31377WTK5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100%	0	\$0.00	NA)
Total		1	\$2,728,537.31	100%	0	\$0.00)
31377WTL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100%	0	\$0.00	NA)
Total		1	\$2,986,602.22	100%	0	\$0.00	0)
31377WTM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,980.02	100%	0	\$0.00	NA)
Total		1	\$9,774,980.02	100%	0	\$0.00	0)
31377WTN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100%	0	\$0.00	NA)
Total		1	\$2,984,306.00	100%	0	\$0.00	0)
31377WTP4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,804,030.97	100%	0	\$0.00	NA)
Total		1	\$4,804,030.97	100%	0	\$0.00	0)
31377WTQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,156,072.01	100%	0	\$0.00	NA ()
Total		1	\$8,156,072.01	100%	0	\$0.00	0)
31377WTR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,110,109.37	100%	0	\$0.00	NA)
Total		1	\$5,110,109.37	100%	0	\$0.00	0)
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA)
Total		1	\$2,968,095.57	100%	0	\$0.00	0)
31377WTT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100%	0	\$0.00	NA ()
Total		1	\$6,571,683.25	100%	0	\$0.00	0	
31377WTU3		1	\$5,898,630.39	100%	0	\$0.00	NA	+

	CENTERLINE MORTGAGE CAPITAL INC.					ļ		ł
Total		1 \$5,898,630.39	100%	0	\$0.00		0	\vdash
31377WTV1	CENTERLINE MORTGAGE CAPITAL INC.	1 \$7,821,702.37	100%) 0	\$0.00	NA	.0	
Total		1 \$7,821,702.37	100%	0	\$0.00		0	\vdash
31377WTW9	CENTERLINE MORTGAGE CAPITAL INC.	1 \$2,890,000.00	100%	, 0	\$0.00	NA	0	
Total		1 \$2,890,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC.	1 \$6,274,714.91	100%	, 0	\$0.00	NA	0	
Total		1 \$6,274,714.91	100%	0	\$0.00		0	\vdash
31377WTY5	CENTERLINE MORTGAGE CAPITAL INC.	1 \$3,250,000.00	100%	, 0	\$0.00	NA	.0	
Total		1 \$3,250,000.00	100%	0	\$0.00		0	F
31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC.	1 \$4,060,000.00	100%	, 0	\$0.00	NA	0	
Total		1 \$4,060,000.00	100%	0	\$0.00		0	F
31377WU23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$3,854,171.65	100%	, 0	\$0.00	NA	0	
Total		1 \$3,854,171.65	100%	0	\$0.00		0	F
31377WU31 Total	11(01111001220	1 \$3,849,189.85 1 \$3,849,189.85	100% 100%		\$0.00 \$0.00	NA	0	1
31377WU49	PNC ARCS LLC 1	1 \$3,824,722.93	100%	0	\$0.00	NA	0	E
Total		1 \$3,824,722.93	100%	0	\$0.00		0	\vdash
31377WU56 Total	PNC ARCS LLC 1	1 \$3,893,000.00 1 \$3,893,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	E
31377WU64	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,044,000.00	100%	0	\$0.00	NA	0	
Total	1	1 \$4,044,000.00	100%	0	\$0.00		0	F
31377WU72	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,000,000.00	100%	, 0	\$0.00	NA	0	
Total		1 \$4,000,000.00	100%	0	\$0.00		0	igspace
31377WU80	ARCS COMMERCIAL 1	1 \$4,037,000.00	100%	, 0	\$0.00	NA	0	

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Total		1 \$4,037,000.00	100%	0	\$0.00		0	_ -
31377WU98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$3,820,000.00	100%	0	\$0.00	NA	0	_
Total		1 \$3,820,000.00	100%	0	\$0.00		0	_ -
31377WUA5	WASHINGTON MUTUAL BANK	1 \$4,614,747.71	100%	0	\$0.00	NA	0	
Total		1 \$4,614,747.71	100%	0_	\$0.00		0	_
31377WUB3	WASHINGTON MUTUAL BANK	1 \$4,027,445.10	100%	0	\$0.00	NA	0	
Total		1 \$4,027,445.10	100%	0_	\$0.00		0	\vdash
31377WUC1	WASHINGTON MUTUAL BANK	1 \$4,042,650.65	100%	0	\$0.00	NA	0	
Total		1 \$4,042,650.65	100%	0_	\$0.00		0	\vdash
31377WUD9	WASHINGTON MUTUAL BANK	1 \$4,211,208.05	100%	0	\$0.00	NA	0	
Total		1 \$4,211,208.05	100%	0	\$0.00		0	_
31377WUE7	WASHINGTON MUTUAL BANK	1 \$4,050,000.00	100%	0	\$0.00	NA	0	 L_
Total		1 \$4,050,000.00	100%	0	\$0.00		0	_ _
31377WUF4	WASHINGTON MUTUAL BANK	1 \$4,350,000.00	100%	0	\$0.00	NA	0	
Total		1 \$4,350,000.00	100%	0	\$0.00		0	\vdash
31377WUG2	WASHINGTON MUTUAL BANK	1 \$4,670,316.27	100%	0	\$0.00	NA	0	
Total		1 \$4,670,316.27	100%	0	\$0.00		0	\vdash
31377WUH0	WASHINGTON MUTUAL BANK	1 \$3,778,102.56	100%	0	\$0.00	NA	0	
Total		1 \$3,778,102.56	100%	0	\$0.00		0	\vdash
31377WUJ6	CORPORATION	1 \$1,680,793.80	100%		\$0.00	NA	Ц	
Total		1 \$1,680,793.80	100%	0	\$0.00		0	_
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1 \$1,993,504.46	100%	0	\$0.00	NA	0	

Total		1	\$1,993,504.46	100%	0	\$0.00		0	
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31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	
Total		1	\$4,780,046.49	100%	0	\$0.00		0	
					Ш				
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	Ш	\$0.00	NA	0	
Total		1	\$2,116,324.41	100%	0	\$0.00		0	<u> </u>
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31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0	
Total		1	\$1,714,236.70	100%	0	\$0.00		0	
					Ш				<u></u>
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	0	
Total		1	\$5,067,751.72	100%	0	\$0.00		0	
					Ш				
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	0	
Total		1	\$1,923,464.34	100%	0	\$0.00		0	
					Ш				
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	0	
Total		1	\$3,526,053.95	100%	0	\$0.00		0	
					Ш				
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	0	
Total		1	\$1,569,499.91	100%	0	\$0.00		0	
					Ш				
31377WUT4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	0	
Total		1	\$2,019,300.40	100%	0	\$0.00		0	
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31377WUU1	CWCAPITAL	1	\$5,838,435.43	100%	-	\$0.00	NA		
Total		1	\$5,838,435.43	100%	0	\$0.00		0	
21255111111			ф т 000 000 00	1000		40.00		L	
31377WUV9	EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	-	\$0.00	NA		
Total		1	\$7,008,000.00	100%	U	\$0.00		0]

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31377WUW7	CAPMARK FINANCE INC.	1 \$1,578,271.32	100%	0 \$0.00	NA	0	
Total	CAI WARK I IVANCE INC.	1 \$1,578,271.32	100%		1	n	
Total		1 \$1,376,271.32	100 /0	υ φυ.υυ	1	U	
31377WUX5	COLUMN GUARANTEED LLC	1 \$3,269,667.82	100%	0 \$0.00	NA	0	
Total		1 \$3,269,667.82	100%	0 \$0.00		0	
21277841872	DNG A DGC I I G	1 \$2.924.562.06	1000	0 00 00	NTA.	\sim	
31377WUY3	PNC ARCS LLC	1 \$3,824,562.96	100%		†	O A	
<u>Total</u>		1 \$3,824,562.96	100%	90.00)	U	
31377WUZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$3,819,731.24	100%	0 \$0.00	NA	0	
Total		1 \$3,819,731.24	100%	0 \$0.00		0	
31377WV22	ARBOR COMMERCIAL FUNDING LLC	1 \$7,451,721.26	100%	0 \$0.00	NA	0	
Total		1 \$7,451,721.26	100%	0 \$0.00		0	
31377WV30	ARBOR COMMERCIAL FUNDING LLC	1 \$8,400,000.00	100%	0 \$0.00	NA	0	
Total	I CIVELING ELEC	1 \$8,400,000.00	100%	0 \$0.00		0	
31377WV48	ARBOR COMMERCIAL FUNDING LLC	1 \$4,509,760.42	100%	0 \$0.00	NA	0	
Total		1 \$4,509,760.42	100%	0 \$0.00)	0	
31377WV55	HOMESTREET CAPITAL CORPORATION	1 \$1,894,855.37	100%	0 \$0.00	NA	0	
Total		1 \$1,894,855.37	100%	0 \$0.00		0	
31377WV63	HOMESTREET CAPITAL CORPORATION	1 \$1,849,200.38	100%	0 \$0.00	NA	0	
Total		1 \$1,849,200.38	100%	0 \$0.00		0	
31377WV71	HOMESTREET CAPITAL CORPORATION	1 \$1,968,730.13	100%	0 \$0.00	NA	0	
Total		1 \$1,968,730.13	100%	0 \$0.00)	0	
31377WV89	HOMESTREET CAPITAL CORPORATION	1 \$1,944,704.36	100%	0 \$0.00	NA	0	
Total		1 \$1,944,704.36	100%	0 \$0.00		0	
31377WVA4	ARCS COMMERCIAL	1 \$3,804,000.00	100%	0 \$0.00	NA NA	0	
	MORTGAGE COMPANY, L.P.			·		Ш	
Total		1 \$3,804,000.00	100%	0 \$0.00	'	0	

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31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA 0	
Total	MORIGAGE COMPANI, L.P.	1	\$3,777,437.00	100%	0	\$0.00	0	
21277000	DNC ADCCLLC	1	¢5 000 000 00	1000		¢0.00	NA O	
31377WVC0 Total	PNC ARCS LLC	1	\$5,000,000.00 \$5,000,000.00	100% 100%		\$0.00 \$0.00	NA 0	
10001		-	ψε,σοσ,σοσσο	100 /0		ΨΟ•ΟΟ	U	
31377WVD8	PNC ARCS LLC	1	\$7,000,000.00	100%	_	\$0.00	NA 0	
Total		1	\$7,000,000.00	100%	0	\$0.00	0	
31377WVE6	PNC ARCS LLC	1	\$3,995,264.47	100%	0	\$0.00	NA 0	
Total		1	\$3,995,264.47	100%	0	\$0.00	0	
31377WVG1	PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA 0	
Total Total	THE TIMES EDE	1	\$4,015,377.36	100%		\$0.00	0	
31377WVH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	0	\$0.00	NA 0	
Total	T ON DIE O	1	\$5,257,360.14	100%	0	\$0.00	0	
31377WVJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA 0	
Total	T CIVIDAT (C EDE	1	\$4,506,553.82	100%	0	\$0.00	0	
31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA 0	
Total		1	\$4,572,797.16	100%	0	\$0.00	0	
31377WVL0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0	\$0.00	NA 0	
Total		1	\$7,956,198.76	100%	0	\$0.00	0	
31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA 0	
Total		1	\$8,249,466.52	100%	0	\$0.00	0	
31377WVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0	\$0.00	NA 0	
Total		1	\$3,290,935.21	100%	0	\$0.00	0	
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA 0	
Total		1	\$5,308,994.79	100%	0	\$0.00	0	
31377WVQ9		1	\$8,757,732.20	100%	0	\$0.00	NA 0	

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$8,757,732.20	100%	0	\$0.00		0
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0
Total		1	\$2,926,407.12	100%	0	\$0.00	(0
31377WVS5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,747,576.80	100%	0	\$0.00	NA	0
Total		1	\$5,747,576.80	100%	0	\$0.00		0
31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	0
Total		1	\$6,928,718.54	100%	0	\$0.00		0
31377WVU0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA	0
Total		1	\$6,491,639.77	100%	0	\$0.00		0
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	0
Total		1	\$3,872,173.40	100%	0	\$0.00		0
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	0
Total		1	\$3,833,362.19	100%	0	\$0.00		0
31377WVX4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	0
Total		1	\$7,033,346.48	100%	0	\$0.00		0
31377WVY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100%	0	\$0.00	NA	0
Total		1	\$2,988,956.51	100%	0	\$0.00		0
31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31377WW21	M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100%	0	\$0.00	NA	0
Total		1	\$2,600,057.65	100%	0	\$0.00		0
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	0
Total		1	\$3,503,779.88	100%	0	\$0.00		0

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31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100% 0	\$0.00	NA 0	
Total	CORTORATION	1	\$2,997,382.54	100% 0	\$0.00	0	_
31377WW54	M & T REALTY CAPITAL CORPORATION	1	\$2,283,265.46	100% 0	\$0.00	NA 0	
Total		1	\$2,283,265.46	100% 0	\$0.00	0	_
31377WW62	M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100% 0	\$0.00	NA 0	
Total		1	\$3,228,259.60	100% 0	\$0.00	0	
31377WW70	M & T REALTY CAPITAL CORPORATION	1	\$1,744,364.82	100% 0	\$0.00	NA 0	
Total		1	\$1,744,364.82	100% 0	\$0.00	0	
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100% 0	\$0.00	NA 0	
Total		1	\$2,010,086.69	100% 0	\$0.00	0	_
31377WWA3	HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100% 0	\$0.00	NA 0	
Total		1	\$1,500,509.46	100% 0	\$0.00	0	_
31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100% 0	\$0.00	NA 0	
Total		1	\$1,670,391.18	100% 0	\$0.00	0	
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100% 0	\$0.00	NA 0	
Total		1	\$1,892,742.67	100% 0	\$0.00	0	
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100% 0	\$0.00	NA 0	
Total		1	\$2,068,181.01	100% 0	\$0.00	0	_
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0	\$0.00	NA 0	
Total		1	\$1,635,803.14	100% 0	\$0.00	0	_
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100% 0	\$0.00	NA 0	
Total		1	\$1,594,038.15	100% 0	\$0.00	0	_
31377WWK1		1	\$1,873,673.78	100% 0	\$0.00	NA 0	

	COLLATERAL REAL							
Total	ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00		0
31377WWL9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73	100%	0	\$0.00	NA	0
Total		1	\$1,996,971.73	100%	0	\$0.00		0
31377WWM7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0
Total		1	\$2,058,362.72	100%	0	\$0.00		0
31377WWN5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0
Total		1	\$1,457,355.63	100%	0	\$0.00		0
31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	0
Total		1	\$1,736,492.50	100%	0	\$0.00		0
31377WWR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100%	0	\$0.00	NA	0
Total		1	\$1,379,747.90	100%	0	\$0.00		0
31377WWS4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100%	0	\$0.00	NA	0
Total		1	\$1,451,758.68	100%	0	\$0.00		0
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0
Total		1	\$2,007,060.93	100%	0	\$0.00		0
31377WWU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	0
Total		1	\$4,681,459.06	100%	0	\$0.00		0
31377WWV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,023,884.54	100%	0	\$0.00	NA	0
Total		1	\$2,023,884.54	100%	0	\$0.00		0
31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,790,000.00	100%	0	\$0.00		0

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31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	0	
Total	ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00		0	
31377WWY1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	0	
Total		1	\$2,151,750.36	100%	0	\$0.00		0	
31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0	
Total		1	\$3,692,568.47	100%	0	\$0.00		0	
31377WX20	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31377WX38	M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	0	
Total		1	\$7,092,044.10	100%	0	\$0.00		0	
31377WX46	M & T REALTY CAPITAL CORPORATION	1	\$1,934,096.45	100%	0	\$0.00	NA	0	
Total		1	\$1,934,096.45	100%	0	\$0.00		0	
31377WX53	M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%	0	\$0.00	NA	0	
Total		1	\$1,719,987.62	100%	0	\$0.00		0	_
31377WX61	M & T REALTY CAPITAL CORPORATION	1	\$5,418,857.08	100%	0	\$0.00	NA	0	
Total		1	\$5,418,857.08	100%	0	\$0.00		0	
31377WX79	M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100%	0	\$0.00	NA	0	
Total		1	\$2,031,590.15	100%	0	\$0.00		0	
31377WX87	M & T REALTY CAPITAL CORPORATION	1	\$6,556,201.11	100%	0	\$0.00	NA	0	
Total		1	\$6,556,201.11	100%	0	\$0.00		0	
31377WX95	M & T REALTY CAPITAL CORPORATION	1	\$1,451,074.29	100%	0	\$0.00	NA	0	
Total		1	\$1,451,074.29	100%	0	\$0.00		0	
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	0	

Total		1	\$2,726,130.60	100%	0	\$0.00	0	0
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31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100%	0	\$0.00	NA)
Total		1	\$3,110,480.28	100%	0	\$0.00	0	0
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA)
Total		1	\$1,799,294.27	100%	0	\$0.00	0	0
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA)
Total		1	\$3,360,701.67	100%	0	\$0.00	0)
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA)
Total		1	\$2,824,002.60	100%	0	\$0.00	0)
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA)
Total		1	\$5,482,441.57	100%	0	\$0.00	0	0
31377WXG9	M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100%	0	\$0.00	NA)
Total		1	\$3,109,085.96	100%	0	\$0.00	0)
31377WXH7	M & T REALTY CAPITAL CORPORATION	1	\$4,530,793.46	100%	0	\$0.00	NA)
Total		1	\$4,530,793.46	100%	0	\$0.00	0)
31377WXJ3	M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA)
Total		1	\$1,369,550.16	100%	0	\$0.00	0)
31377WXK0	M & T REALTY CAPITAL CORPORATION	1	\$1,725,400.11	100%	0	\$0.00	NA)
Total		1	\$1,725,400.11	100%	0	\$0.00	0)
31377WXL8	M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100%	0	\$0.00	NA)
Total		1	\$1,812,716.42	100%	0	\$0.00	0)
31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA)
Total		1	\$1,823,556.15	100%	0	\$0.00	0)
31377WXN4		1	\$1,700,000.00	100%	0	\$0.00	NA	

	M & T REALTY CAPITAL CORPORATION								
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	0	
Total		1	\$5,228,616.04	100%	0	\$0.00		0	
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	0	
Total		1	\$4,890,508.18	100%	0	\$0.00		0	
31377WXR5	M & T REALTY CAPITAL CORPORATION	1	\$4,726,705.52	100%	0	\$0.00	NA	0	
Total		1	\$4,726,705.52	100%	0	\$0.00		0	_
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,400,000.00	100%	0	\$0.00		0	
31377WXT1	M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,625,000.00	100%	0	\$0.00		0	
31377WXU8	M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100%	0	\$0.00	NA	0	
Total		1	\$6,777,621.31	100%	0	\$0.00		0	
31377WXV6	M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100%	0	\$0.00	NA	0	
Total		1	\$3,414,810.68	100%	0	\$0.00		0	
31377WXW4	M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100%	0	\$0.00	NA	0	
Total		1	\$7,535,616.01	100%	0	\$0.00		0	
31377WXX2	M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100%	0	\$0.00	NA	0	
Total		1	\$3,341,516.92	100%	0	\$0.00		0	
31377WXY0	M & T REALTY CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,060,000.00	100%	0	\$0.00		0	_
31377WXZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,550,000.00	100%	0	\$0.00		0	

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31377WYA1	M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100% 0	\$0.00	NA 0
Total	CORP CREATION	1	\$4,354,438.73	100% 0	\$0.00	0
31377WYB9	M & T REALTY CAPITAL CORPORATION	1	\$7,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,050,000.00	100% 0	\$0.00	0
31377WYC7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,300.00	100% 0	\$0.00	NA 0
Total		1	\$3,775,300.00	100% 0	\$0.00	0
31377WYD5	M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,720,000.00	100% 0	\$0.00	0
31377WYE3	M & T REALTY CAPITAL CORPORATION	1	\$5,818,722.53	100% 0	\$0.00	NA 0
Total		1	\$5,818,722.53	100% 0	\$0.00	0
31377WYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,022,200.00	100% 0	\$0.00	NA 0
Total		1	\$3,022,200.00	100% 0	\$0.00	0
31377WYG8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,200,000.00	100% 0	\$0.00	0
31377WYH6	M & T REALTY CAPITAL CORPORATION	1	\$8,680,600.00	100% 0	·	NA 0
Total		1	\$8,680,600.00	100% 0	\$0.00	0
31377WYJ2	M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100% 0	\$0.00	NA 0
Total		1	\$4,280,100.00	100% 0	\$0.00	0
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100% 0	\$0.00	NA 0
Total		1	\$7,522,847.99	100% 0	\$0.00	0
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100% 0	·	NA 0
Total		1	\$3,400,103.96	100% 0	\$0.00	0
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100% 0	\$0.00	NA 0

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Total		1	\$2,871,179.35	100%	0	\$0.00		0	
31377WYN3	M & T REALTY CAPITAL CORPORATION	1	\$1,871,457.10	100%	0	\$0.00	NA	0	
Total		1	\$1,871,457.10	100%	0	\$0.00		0	
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	0	
Total		1	\$2,915,894.96	100%	0	\$0.00		0	_
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	0	
Total		1	\$6,943,151.17	100%	0	\$0.00		0	
31377WYR4 Total	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27 \$1,789,805.27	100% 100%			NA	0	
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31381P2C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100%	0	\$0.00	NA	0	
Total		1	\$8,506,326.85	100%	0	\$0.00		0	
31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$40,700,000.00	100%	0	\$0.00		0	
31381Q2D7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00	_	0	
31381Q2G0	GREYSTONE SERVICING CORPORATION INC.	2	\$4,673,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,673,000.00	100%	0	\$0.00		0	
31381Q2R6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,875,000.00	100%	0	\$0.00		0	
31381Q2S4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100%	0	\$0.00		0	
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,920,000.00	100%	0	\$0.00		0	_
31381Q2U9	WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	_		NA		
Total		1	\$6,427,701.05	100%	0	\$0.00		0	

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31381Q2V7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
31381Q2W5	BEECH STREET CAPITAL, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total	LEC	1	\$5,300,000.00	100%	0	\$0.00		0
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,300,000.00	100%	0	\$0.00		0
31381Q3A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,004,000.00	100%	0	\$0.00		0
31381Q3B0 Total	ALLIANT CAPITAL LLC	1 1	\$1,600,000.00 \$1,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0
31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,262,000.00	100%	0	\$0.00		0
31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	
Total		1	\$1,366,000.00	100%	0	\$0.00		0
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	-	\$0.00	NA	+
Total		1	\$9,241,000.00	100%	0	\$0.00		0
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%		\$0.00	NA	
Total		1	\$1,082,700.00	100%	U	\$0.00		0
31381Q3K0 Total	ALLIANT CAPITAL LLC	1 1	\$1,650,000.00 \$1,650,000.00	100% 100%		\$0.00 \$0.00	NA	0
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31381Q3L8 Total	WELLS FARGO BANK N.A.	1 1	\$18,250,000.00 \$18,250,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0	\$0.00	NA	0

Total		1	\$4,878,000.00	100%	0	\$0.00		0	
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31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	ı
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31381Q3R5	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31381Q3S3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,950,000.00	100%	0	\$0.00		0	
31381Q3V6	CWCAPITAL	1	\$3,520,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,520,000.00	100%	0	\$0.00		0	
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,844,000.00	100%	0	\$0.00		0	
31381Q3X2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	
Total	BOTTITE CHATTAIN BEC	1	\$16,100,000.00	100%	0	\$0.00		0	
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,658,000.00	100%	0	\$0.00		0	
31381Q3Z7	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	-
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,330,000.00	100%	0	\$0.00		0	
31381Q4B9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$850,000.00	100%	0	\$0.00		0	
31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,000,000.00	100%	0	\$0.00		0	

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31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA 0)
Total		1	\$21,500,000.00	100%	0	\$0.00	0	_
31381Q4K9	CITIBANK, N.A.	1	\$31,700,000.00	100%	0	\$0.00	NA 0	
Total		1	\$31,700,000.00	100%	0	\$0.00	0	
31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA 0	
Total		1	\$9,389,922.29	100%	0	\$0.00	0	
31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100%	0	\$0.00	0	
31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA 0	
Total		1	\$774,000.00	100%	0	\$0.00	0	
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA 0	
Total		1	\$750,000.00	100%	0	\$0.00	0	
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA 0	
Total		1	\$10,463,000.00	100%	0	\$0.00	0	┡
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA 0)
Total		1	\$7,775,000.00	100%	0	\$0.00	0	_
31381Q5L6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%		\$0.00	NA 0	
Total		1	\$1,174,000.00	100%	0	\$0.00	0	-
31381Q5S1	CWCAPITAL	1	\$35,343,000.00	100%	0	\$0.00	NA 0	
Total		1	\$35,343,000.00	100%	0	\$0.00	0	-
31381Q5T9	CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA 0	
Total		1	\$29,600,000.00	100%	0	\$0.00	0	
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA 0)
Total		2	\$3,475,200.00	100%	0	\$0.00	0	
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE,	3	\$4,369,500.00	100%	0	\$0.00	NA 0	

	L.L.C.								
Total		3	\$4,369,500.00	100%	0	\$0.00		0	
31381Q5Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,939,000.00	100%	0	\$0.00		0	
31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
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31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,700,000.00	100%	0	\$0.00		0	
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31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%			NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
	DEUTSCHE BANK								
31381Q6G6	BERKSHIRE MORTGAGE, INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
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31381Q6H4	FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	0	
Total		1	\$545,000.00	100%	0	\$0.00		0	
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$16,750,000.00	100%	0	\$0.00	NA	0	
	INC.							<u> </u>	
Total		1	\$16,750,000.00	100%	0	\$0.00		0	
	GRANDBRIDGE REAL				H				
31381Q6N1	ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,225,000.00	100%	0	\$0.00		0	
31381Q7D2	CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,875,000.00	100%	0	\$0.00		0	
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2129107E0	DEUTSCHE BANK	2	\$7.275,000,00	100%	Λ	የሰ ሰሳ	NI A	_	
31381Q7E0	BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	U	\$0.00	NA	U	
Total	11.0.	2	\$7,375,000.00	100%	0	\$0.00		0	
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212010757	JP MORGAN CHASE BANK,	1	\$2.712.000.00	1000	0	<u></u>	NT A	0	
31381Q7F7	NA	1	\$3,712,000.00	100%	U	\$0.00		L	
Total		1	\$3,712,000.00	100%	0	\$0.00		0	
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31381Q7G5	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA 0	
Total	,	1	\$900,000.00	100%	-	\$0.00	0	
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31381Q7H3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA 0	
Total		1	\$800,000.00	100%	0	\$0.00	0	
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA 0)
Total		3	\$3,700,000.00	100%	0	\$0.00	0	
31381Q7M2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	0	\$0.00	NA 0)
Total		1	\$20,862,000.00	100%	0	\$0.00	0	
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA 0)
Total		1	\$7,911,000.00	100%	0	\$0.00	0	
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	_	\$0.00	NA 0)
Total		1	\$4,400,000.00	100%	0	\$0.00	0	
31381QNY8	BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA 0)
Total		1	\$6,455,000.00	100%	0	\$0.00	0	
31381QNZ5	BEECH STREET CAPITAL, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA 0	
Total		1	\$10,389,182.89	100%	0	\$0.00	0	
31381QP34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00	NA 0)
Total		1	\$24,750,000.00	100%	0	\$0.00	0	
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	-	\$0.00	NA 0	
Total		1	\$6,470,000.00	100%	U	\$0.00	0	
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA 0)
Total		2	\$39,656,000.00	100%	0	\$0.00	0	
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA 0)
Total		4	\$66,981,700.00	100%	0	\$0.00	0	

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31381QPL4	RED MORTGAGE CAPITAL, LLC	1 \$4,147,100.00	100%	0 \$0.00	NA	0	
Total		1 \$4,147,100.00	100%	0 \$0.00		0	
31381QQY5	WALKER & DUNLOP, LLC	1 \$4,190,000.00	100%	0 \$0.00	NA		\vdash
Fotal	WALKER & DUNLOF, LLC	1 \$4,190,000.00 1 \$4,190,000.00	100%			0	1
10001		Ψ	100	4		Ľ	
31381QR40	M & T REALTY CAPITAL CORPORATION	1 \$7,800,000.00	100%	0 \$0.00	NA	0	
Total		1 \$7,800,000.00	100%	90.00		0	\vdash
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1 \$2,996,938.45	100%	0 \$0.00	NA	0	
Total		1 \$2,996,938.45	100%	0 \$0.00		0	
31381QRU2	WELLS EADOO DANK NA	1 \$18,224,000.00	100%	0 \$0.00	NA	0	\vdash
Total	WELLS FARGO BANK N.A.	1 \$18,224,000.00 1 \$18,224,000.00	100%			0	\vdash
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31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1 \$1,502,405.72	100%	0 \$0.00	NA	0	
Total		1 \$1,502,405.72	100%	90.00		0	\vdash
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1 \$4,734,841.02	100%	0 \$0.00	NA	0	
Total		1 \$4,734,841.02	100%	0 \$0.00		0	igspace
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$18,000,000.00	100%	0 \$0.00	NA	0	
Total		1 \$18,000,000.00	100%	0 \$0.00		0	
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1 \$2,279,906.24	100%	0 \$0.00	NA	0	
Total	I CIVILIVO ELLO	1 \$2,279,906.24	100%	0 \$0.00		0	\vdash
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31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$10,539,020.67	100%	·		0	L
Total		1 \$10,539,020.67	100%	90.00		0	\vdash
31381QSP2	WELLS FARGO BANK N.A.	1 \$9,985,954.39	100%	0 \$0.00	NA	0	\vdash
Total	TI DEBOTTING OF THE TELEVISION	1 \$9,985,954.39	100%			0	
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31381QSX5	WALKER & DUNLOP, LLC	1 \$22,500,000.00	100%			0	<u> </u>
Total		1 \$22,500,000.00	100%	90.00		0	\vdash
31381QSY3	WELLS FARGO BANK N.A.	1 \$3,276,159.87	100%	0 \$0.00	NA	0	\vdash
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Total		1	\$3,276,159.87	100%	0	\$0.00		0
	PNC BANK, NATIONAL							
31381QT22	ASSOCIATION	1	\$4,220,207.75	100%		\$0.00	NA	0
Total		1	\$4,220,207.75	100%	0	\$0.00	(0
31381QT55	ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,300,000.00	100%	0	\$0.00		0
31381QT71	BEECH STREET CAPITAL, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,840,000.00	100%	0	\$0.00		0
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0
31381QTB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0
Total		1	\$2,297,603.21	100%	0	\$0.00	(0
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0
Total		1	\$979,965.69	100%	0	\$0.00	(0
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0
Total		1	\$1,957,119.61	100%	0	\$0.00		0
31381QTF3	WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%		\$0.00	NA	0
Total		1	\$27,469,386.50	100%	0	\$0.00		0
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0
Total		1	\$26,971,271.34	100%	0	\$0.00		0
31381QTQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00	NA	0
Total		1	\$2,028,666.02	100%	0	\$0.00		0
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0

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Total		1	\$7,815,280.71	100%	0	\$0.00		0	
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	
Total		1	\$2,532,135.38	100%	0	\$0.00		0	
31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	0	
Total		1	\$5,454,427.98	100%	0	\$0.00		0	
31381QU38	WALKER & DUNLOP, LLC		\$11,300,000.00	100%	-	\$0.00	NA	0	
Total		1	\$11,300,000.00	100%	0	\$0.00		0	
31381QU79	FREMONT BANK	1	\$1,119,757.32	100%		\$0.00	NA	0	
Total		1	\$1,119,757.32	100%	0	\$0.00		0	
31381QUA2	GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	0	
Total		1	\$639,000.00	100%	0	\$0.00		0	
31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
31381QUG9	BEECH STREET CAPITAL, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,675,000.00	100%	0	\$0.00		0	
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	
Total		1	\$33,582,432.99	100%	0	\$0.00		0	
31381QUQ7 Total	WELLS FARGO BANK N.A.	1	\$8,755,531.87 \$8,755,531.87	100% 100%			NA	0	
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31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	
Total		1	\$1,720,132.83	100%	0	\$0.00		0	
31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,725,000.00	100%	0	\$0.00		0	
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	
Total		1	\$1,460,300.00	100%	0	\$0.00		0	
31381QV52	CWCAPITAL	1	\$5,000,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$5,000,000.00	100%	0	\$0.00		0
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31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	_	\$0.00	NA	0
Total		1	\$1,430,000.00	100%	0	\$0.00		0
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100%	_	\$0.00	(0
31381QVA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,831.05	100%	0	\$0.00	NA	0
Total		1	\$1,723,831.05	100%	0	\$0.00		0
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,530,000.00	100%	0	\$0.00		0
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0
Total		1	\$3,590,704.34	100%	0	\$0.00	(0
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$2,700,000.00	100%		\$0.00		0
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0
Total		1	\$2,753,117.11	100%	0	\$0.00	(0
31381QVR4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00	(0
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00	(0
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,160,000.00	100%	0	\$0.00	(0
31381QVZ6	WELLS FARGO BANK N.A.	1	\$5,094,438.73	100%	0	\$0.00	NA	0
Total		1	\$5,094,438.73	100%	0	\$0.00	(0
31381QWE2	WELLS FARGO BANK N.A.	1	\$21,605,694.41	100%	0	\$0.00	NA	0
Total		1	\$21,605,694.41	100%	0	\$0.00		0
31381QWJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	0

Total		1	\$22,538,000.00	100%	0	\$0.00		0
31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,552,000.00	100%	0	\$0.00	(0
31381QWL6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100%	0	\$0.00	NA	0
Total		1	\$2,697,050.25	100%	0	\$0.00		0
31381QWM4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,144,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,144,000.00	100%	0	\$0.00	(0
31381QWP7	CWCAPITAL	1	\$29,622,387.71	100%	\boldsymbol{T}	\$0.00	NA	0
Total		1	\$29,622,387.71	100%	0	\$0.00	(0
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0
Total		1	\$4,345,501.24	100%	0	\$0.00		0
31381QWR3	WALKER & DUNLOP, LLC	1	\$45,260,000.00	100%	-	\$0.00	NA	0
Total		1	\$45,260,000.00	100%	0	\$0.00		0
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00	(0
31381QX43	WELLS FARGO BANK N.A.	1	\$1,769,185.77	100%	_	\$0.00	NA	0
Total		1	\$1,769,185.77	100%	0	\$0.00	(0
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,380,000.00	100%	0	\$0.00	(0
31381QXA9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	\boldsymbol{T}	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00	(0
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0
Total		1	\$726,811.05	100%	_	\$0.00		0
31381QXF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0
Total		1	\$1,798,183.96	100%	0	\$0.00		0
21201OVD6	EDEMONT DANIZ	1	¢1 222 745 10	1000	0	¢0.00	NT A	
31381QXP6 Total	FREMONT BANK	1	\$1,223,745.10 \$1,223,745.10	100% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	n N
1 0141		1	Ψ192239173.10	100 /0	J	ψυ•υυ	,	+

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31381QXQ4	ALLIANT CAPITAL LLC	1	\$1,009,000.00	100%	_			0	
Total		1	\$1,009,000.00	100%	0	\$0.00		0	
2120107/1/2			Φ.5.7.2 .4.2.1 .0.0	1000	_	Φ0.00	27.4	_	
31381QXV3	FREMONT BANK	1 1	\$572,421.89 \$572,421.80	100%			NA	0	
Total		1	\$572,421.89	100%	v	\$0.00		v	
2120107770	GREYSTONE SERVICING		Ф017 000 00	100%		Φ0.00	27.4		
31381QXX9	CORPORATION INC.	1	\$917,000.00	100%	O	\$0.00	NA	U	
Total		1	\$917,000.00	100%	0	\$0.00		0	
	CENTEDI DE MODECA CE				H			-	
31381QXY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,000.00	100%	0	\$0.00	NA	0	
Total	en in Enc.	1	\$3,496,000.00	100%	0	\$0.00		0	
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31381QXZ4	CENTERLINE MORTGAGE	1	\$436,000.00	100%	0	\$0.00	NA	0	
	CAPITAL INC.		·		Ш	·	1171	-	
Total		1	\$436,000.00	100%	0	\$0.00		0	
	BEECH STREET CAPITAL,				H				
31381QY42	LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
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31381QY75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00		0	
Total			Ψ1,022,000.00	100 /6	Ü	Ψ0.00			
31381QY83	CENTERLINE MORTGAGE	1	\$550,000.00	100%	Λ	\$0.00	NA	^	
	CAPITAL INC.	1			Ш		INA	┡	
Total		1	\$550,000.00	100%	0	\$0.00		0	
<u> </u>	GRANDBRIDGE REAL				H				
31381QY91	ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	
Total		1	\$6,293,472.17	100%	0	\$0.00		0	
31381QYC4	ARBOR COMMERCIAL	1	\$2,875,683.42	100%	0	\$0.00	NA	0	
Total	FUNDING LLC	1		100%	Ш			0	
Total		1	\$2,875,683.42	100%	U	\$0.00		V	
2120107/22	ARBOR COMMERCIAL		01.000.107. 50	1000		40.00	**.		
31381QYD2	FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	
Total		1	\$1,298,135.60	100%	0	\$0.00		0	
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31381QYF7	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
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31381QYJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,575,000.00	100%	0	\$0.00	<u> </u>	0	<u></u>
31381QYL4	GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	0	
Total		1	\$745,000.00	100%	0	\$0.00		0	$\overline{-}$
31381QYP5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	_
Total		1	\$4,317,181.44	100%	0	\$0.00		0	$\overline{-}$
31381QYQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\vdash
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	
Total		1	\$7,792,852.22	100%	0	\$0.00		0	_ -
31381QYT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,027.55	100%	0	\$0.00	NA	0	
Total		1	\$1,898,027.55	100%	0	\$0.00		0	<u> </u>
31381QYU4	BEECH STREET CAPITAL, LLC	1	\$2,996,825.99	100%		·	NA	0	
Total		1	\$2,996,825.99	100%	0	\$0.00		0	_ -
31381QYV2 Total	CWCAPITAL	1 1	\$4,394,934.18 \$4,394,934.18	100% 100%	$\boldsymbol{ au}$			0	_ -
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	_
Total	I ONDING ELE	1	\$5,795,141.65	100%	0	\$0.00	<u> </u>	0	L
31381QYZ3	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$32,000,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31381QZ25	BEECH STREET CAPITAL, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,592,000.00	100%	0	\$0.00		0	-
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31381QZ33	BEECH STREET CAPITAL, LLC	1	\$2,174,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,174,000.00	100%	0	\$0.00		0	
31381QZ41	BEECH STREET CAPITAL, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,336,000.00	100%	0	\$0.00		0	
31381QZ58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,405,000.00	100%	0	\$0.00		0	
31381QZ66	BEECH STREET CAPITAL, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,429,000.00	100%	0	\$0.00		0	
31381QZ74	BEECH STREET CAPITAL, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,710,000.00	100%	0	\$0.00		0	
31381QZ82	ALLIANT CAPITAL LLC	1	\$1,229,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,229,000.00	100%	0	\$0.00		0	
31381QZ90	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,225,000.00	100%	0	\$0.00		0	
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	
Total		1	\$6,992,746.85	100%	0	\$0.00		0	
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100%	0	\$0.00	NA	0	
Total		2	\$6,045,000.00	100%	0	\$0.00		0	
31381QZE9	WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0	\$0.00	NA	0	
Total		1	\$2,297,779.52	100%	0	\$0.00		0	
31381QZG4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,994.93	100%	0	\$0.00	NA	0	
Total		1	\$998,994.93	100%	0	\$0.00		0	
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31381QZN9	CWCAPITAL	1	\$5,785,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,785,000.00	100%				0	
31381QZW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,860,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,860,000.00	100%	0	\$0.00		0	
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31381QZX7	FREMONT BANK	1	\$1,365,000.00	100%	+-1		NA	0	
Total		1	\$1,365,000.00	100%	0	\$0.00		0	
31381QZY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,520,000.00	100%	0	\$0.00		0	
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31381QZZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,956,000.00	100%	0	\$0.00		0	
31381RA20	WELLS FARGO BANK N.A.	1	\$6,892,158.98	100%	-		NA	0	
Total		1	\$6,892,158.98	100%	0	\$0.00		0	
212217 1 16	LIGHT TOP		** ** * * * * * * * *	1000	_	40.00		_	
31381RA46	NCB, FSB	1	\$1,300,000.00	100%	$\boldsymbol{\vdash}$	·	NA	0	
Total		1	\$1,300,000.00	100%	V	\$0.00		U	
31381RA61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100%	0	\$0.00		0	
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
	OAK CROVE COMMERCIAL								
31381RA95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381RAH7	RED MORTGAGE CAPITAL, LLC	1	\$1,892,600.00	100%	0	\$0.00	NA	0	
Total		1	\$1,892,600.00	100%	0	\$0.00		0	
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31381RAJ3	ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%			NA	0	_
Total		1	\$3,327,000.00	100%	0	\$0.00		0	\vdash
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31381RAK0	CWCAPITAL	1	\$10,458,000.00	100%			NA		
Total		1	\$10,458,000.00	100%	V	\$0.00		0	

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31381RAL8	CENTERLINE MORTGAGE	1	\$1,267,000.00	100%	0	\$0.00	NA 0	
Total	CAPITAL INC.	1	\$1,267,000.00	100%		\$0.00	0	
Total			Ψ1,207,000.00	100 /0		ΨΟ.ΟΟ	U	
31381RAM6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100%	0	\$0.00	NA 0	
Total		1	\$11,953,509.41	100%	0	\$0.00	0	
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,031,000.00	100%	0	\$0.00	0	
31381RAR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,640,000.00	100%	0	\$0.00	0	
31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,057,000.00	100%	0	\$0.00	0	
31381RAW4	NCB, FSB	1	\$1,417,000.00	100%		\$0.00	NA 0	
Total		1	\$1,417,000.00	100%	0	\$0.00	0	
31381RAY0	CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$95,000,000.00	100%		\$0.00	0	
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0	\$0.00	NA 0	
Total		1	\$12,610,000.00	100%	0	\$0.00	0	
31381RBA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$10,200,000.00	100%	0	\$0.00	0	
31381RBB9	Unavailable	3	\$41,194,000.00	100%	0	\$0.00	NA 0	
Total		3	\$41,194,000.00	100%	0	\$0.00	0	
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,253,000.00	100%	0	\$0.00	0	
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100%	0	\$0.00	NA 0	

Total		1 \$14,775,000.00	100%	0	\$0.00		0	
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31381RBS2	CWCAPITAL	1 \$9,100,000.00	100%	0	\$0.00	NA	0	
Total		1 \$9,100,000.00	100%	0	\$0.00		0	
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$3,850,000.00	100%	0	\$0.00	NA	0	
Total		1 \$3,850,000.00	100%	0	\$0.00		0	
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$9,630,000.00	100%	0	\$0.00	NA	0	
Total		1 \$9,630,000.00	100%	0	\$0.00		0	
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1 \$9,370,000.00	100%	0	\$0.00	NA	0	
Total		1 \$9,370,000.00	100%	0	\$0.00		0	
31381RC69	DOUGHERTY MORTGAGE, LLC	1 \$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1 \$6,000,000.00	100%	0	\$0.00		0	
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$14,200,000.00	100%	0	\$0.00	NA	0	
Total		1 \$14,200,000.00	100%	0	\$0.00		0	
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31381RCB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$2,400,000.00	100%	0	\$0.00	NA	0	
Total		1 \$2,400,000.00	100%	0	\$0.00		0	
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1 \$3,800,000.00	100%	0	\$0.00		0	
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31381RCR3	DOUGHERTY MORTGAGE, LLC	1 \$7,550,000.00	100%	0	\$0.00	NA	0	
Total		1 \$7,550,000.00	100%	0	\$0.00		0	
31381RCS1 Total	NCB, FSB	1 \$1,000,000.00 1 \$1,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
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31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 \$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1 \$5,400,000.00	100%	0	\$0.00		0	

Ι			I				I	
31381RE34	NCB, FSB	1	\$1,250,000.00	100%	0 \$0.00) NA	0	
Total		1	\$1,250,000.00	100%	0 \$0.00		0	
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0 \$0.00) NA	. 0	
Total		1	\$4,982,000.00	100%	0 \$0.00		0	
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0 \$0.00) NA	. 0	
	Unavailable	10	\$1,435,957.99	75.63%	0 \$0.00) NA	0	
Total		14	\$1,898,657.99	100%	0 \$0.00)	0	
3138A23Z0	Unavailable	10	\$1,600,038.36	100%	0 \$0.00) NA	0	
Total		10	\$1,600,038.36	100%	0 \$0.00		0	
3138A24A4	Unavailable	17	\$2,823,331.50	100%			. 0	
Total		17	\$2,823,331.50	100%	0 \$0.00		0	
3138A24B2	Unavailable	16	\$3,222,344.03	100%	0 \$0.00) NA	0	
Total		16	\$3,222,344.03	100%			0	
3138A24C0	Unavailable	48	\$10,321,213.39	100%	0 \$0.00) NA	0	
Total		48	\$10,321,213.39	100%	_		0	
3138A24D8	Unavailable	6	\$1,256,230.46	100%	0 \$0.00) NA	0	
Total	Chavanaole	6	\$1,256,230.46	100%			0	
3138A2XV6	Unavailable	24	¢2 502 650 29	100%	0 \$0.00) NA	0	
Total	Unavanable	24	\$3,503,650.28 \$3,503,650.28	100%			0	
		• •	42.466.740.22					
3138A2ZK8 Total	STERLING SAVINGS BANK	29 29	\$2,466,710.22 \$2,466,710.22	100% 100%			0	
20002			42 ,100,12002				Ĭ	
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16				0	
Total		26	\$3,552,645.16	100%	90.00		0	
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100%			+	
Total		68	\$18,012,972.87	100%	0 \$0.00		0	
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0 \$0.00) NA	0	
Total		23	\$1,769,614.00	100%	0 \$0.00		0	
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	1 \$122,351.00) NA	1	\$12
Total		13	\$1,616,177.82		1 \$122,351.00	1	_	\$12

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3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0
Total		20	\$5,143,529.85	100%	0	\$0.00	(0
3138A3D20	Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0
Total		46	\$9,290,800.79	100%	0	\$0.00		0
212212722			\$7.170.670.70	1000	0	.	27.1	
3138A3DS3	Unavailable	25	\$5,172,658.53	100%	_	\$0.00	NA	0
Total		25	\$5,172,658.53	100%	0	\$0.00		<u> </u>
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0
Total		5	\$1,157,191.63	100%	_	\$0.00		0
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	
Total	Oliavaliable	5	\$1,054,728.86	100%	_	\$0.00 \$0.00		0
Total		3	\$1,034,726.60	100 70	U .	φυ.υυ	<u> </u>	
3138A3DV6	Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0
Total		5	\$1,157,115.68	100%	0	\$0.00		0
3138A3DX2	Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,140,000.00	100%	0	\$0.00		0
3138A3DY0	Unavailable	5	\$1,010,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,010,000.00	100%	_	\$0.00		0
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%	0	\$0.00	NA	2
Total	Ollavalilable	5	\$1,095,250.00 \$1,095,250.00	100%	_	\$0.00	NA	n .
1 otai			φ1,073,230.00	100 /0	U .	φυ.υυ		
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0
Total		31	\$9,908,406.00	100%	0	\$0.00		0
3138A3YM3	PROSPECT MORTGAGE, LLC	4	\$1,044,200.00	100%	0	\$0.00	NA)
Total	TROSTECT WORTGAGE, EEC	4	\$1,044,200.00	100%		\$0.00	1171	0
						·		
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0
Total		40	\$9,907,902.00	100%	0	\$0.00		0
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%		\$0.00	NA	0
Total		10	\$3,683,328.00	100%	0	\$0.00		0
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100%	0	\$0.00	NA	0
Total		3	\$1,437,850.00	100%		\$0.00		0
	CAPITAL ONE, NATIONAL				\vdash			+
3138A4B38	ASSOCIATION	22	\$2,428,347.09	100%		\$0.00	NA	
Total		22	\$2,428,347.09	100%	0	\$0.00		0

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L ONE, NATIONAL	34	\$9,556,729.98	100%	0	\$0.00	NA	0
ATION	34	\$9,556,729.98	100%		,		0
		. ,			·		
L ONE, NATIONAL ATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0
	17	\$1,720,493.99	100%	0	\$0.00		0
L ONE, NATIONAL ATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0
	17	\$4,112,777.40	100%	0	\$0.00		0
SS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	0
	9	\$1,251,854.93	100%	-		1111	0
SS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0
	40	\$8,568,187.61	100%				0
SS BANK	19	\$2,969,821.13	100%	Ω	\$0.00	NA	0
55 D/11(1)	19	\$2,969,821.13	100%				0
CC DANIV	5	\$1,114,293.44	100%	0	\$0.00	NA	0
SS BANK	5	\$1,114,293.44 \$1,114,293.44	100%	-			0
		, , , , , , , ,			, , , , ,		
ble	20	\$5,608,053.22	100%	0	\$0.00	NA	0
	20	\$5,608,053.22	100%	0	\$0.00		0
		* * * * * * * * * *	1000	_	40.00	27.	
ble	23	\$4,650,587.27	100%	_	1	NA	
	23	\$4,650,587.27	100%	U	\$0.00		0
NCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0
ble	32	\$7,428,154.73	97.37%	+	· · · · · · · · · · · · · · · · · · ·	NA	
	33	\$7,629,139.64	100%	0	\$0.00		0
NCORP	2	\$663,211.52	9.68%	_		NA	
ble	23 25	\$6,185,197.44	90.32%	+	· · · · · · · · · · · · · · · · · · ·	NA	0
	25	\$6,848,408.96	100%	U	\$0.00		U
IERIT MORTGAGE RATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0
	25	\$2,125,194.93	100%	0	\$0.00		0
NG SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0
	11	\$2,202,500.00		_	 		0
	NG SAVINGS BANK	NG SAVINGS BANK 11	NG SAVINGS BANK 11 \$2,202,500.00	NG SAVINGS BANK 11 \$2,202,500.00 100%	NG SAVINGS BANK 11 \$2,202,500.00 100% 0	NG SAVINGS BANK 11 \$2,202,500.00 100% 0 \$0.00	NG SAVINGS BANK 11 \$2,202,500.00 100% 0 \$0.00 NA

3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0
Total		11	\$1,885,603.96	100%	0	\$0.00		0
3138A6YG9	QUICKEN LOANS INC.	6	\$1,070,308.80	100%	0	\$0.00	NA	0
Total	QUICKEN EOMIS INC.	6	\$1,070,308.80	100%	$\boldsymbol{\vdash}$	\$0.00		0
10001			Ψ1,070,000.00	100 /6		ψ0.00		+
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0
Total		11	\$2,238,529.36	100%	0	\$0.00		0
3138A6YJ3	QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0	\$0.00	NA	0
Total		13	\$1,668,395.60	100%	0	\$0.00		0
3138A6YK0	OUICKEN LOANS INC.	9	\$1,864,751.56	91.2%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	8.8%	-	\$0.00	NA	0
Total		10	\$2,044,751.56	100%	0	\$0.00		0
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3138A6YL8	QUICKEN LOANS INC.	16	\$1,017,755.06	100%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		16	\$1,017,755.06	100%	V	\$0.00		0
3138A6YM6	QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0	\$0.00	NA	0
Total		11	\$1,045,842.11	100%		\$0.00		0
3138A6YN4	QUICKEN LOANS INC.	10	\$1,342,505.96	100%	0	\$0.00	NA	0
Total	QUICIENT EOTH IS IT VO.	10	\$1,342,505.96	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	0
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3138A6YP9	QUICKEN LOANS INC.	8	\$1,963,625.00	100%	0	\$0.00	NA	0
Total		8	\$1,963,625.00	100%	0	\$0.00		0
3138A6YQ7	OUICKEN LOANS INC.	17	\$2,284,120.64	100%	0	\$0.00	NA	0
Total		17	\$2,284,120.64	100%	_	\$0.00		0
3138A6YR5	QUICKEN LOANS INC.	10	\$2,243,795.69	100%	n	\$0.00	NA	0
Total	QUICKEN LOANS INC.	10	\$2,243,795.69	100%	1	\$0.00		0
Total		10	Ψ 2,2 10,7 20,0 2	100 /6		ψ0.00		
3138A6YS3	QUICKEN LOANS INC.	4	\$1,080,400.00	100%	0	\$0.00	NA	0
Total		4	\$1,080,400.00	100%	0	\$0.00		0
3138A6YT1	QUICKEN LOANS INC.	18	\$4,786,205.74	100%	Ω	\$0.00	NA	0
Total	QUICKEN LOANS INC.	18	\$4,786,205.74 \$4,786,205.74	100%	-	\$0.00	IVA	0
			. , -,		П	,		
3138A6YU8	QUICKEN LOANS INC.	11	\$3,075,918.99	91.87%	-	\$0.00	NA	_
	Unavailable	1	\$272,315.00	8.13%	m	\$0.00	NA	
Total		12	\$3,348,233.99	100%	0	\$0.00		0

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3138A6YV6	QUICKEN LOANS INC.	7 7	\$1,764,188.72	100% 100%		\$0.00 \$0.00	NA	0
Total			\$1,764,188.72	100%	V	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0
Total	RBS CITIED (S, 1 H)	19	\$5,011,180.58	100%	-	\$0.00		0
			, ,					
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	0
Total		23	\$5,476,465.86	100%	0	\$0.00		0
2120 150 160	DVII TE MODTE A CE A A C	21	Φ 7 .000.400.00	100%		Φ0.00	27.4	0
3138A7BM9	PULTE MORTGAGE, L.L.C.	31 31	\$7,000,400.00	100% 100%		\$0.00 \$0.00	NA	0
Total		31	\$7,000,400.00	100%	U	\$0.00	<u>'</u>	<u> </u>
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%	0	\$0.00	NA	0
Total	r entre interest, number	24	\$4,999,722.03	100%	-	\$0.00		0
			. , ,			·		
3138A7BQ0	PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100%	0	\$0.00	NA	0
Total		18	\$2,999,724.00	100%	0	\$0.00		0
								_
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100%		\$0.00	NA	0
Total		31	\$6,000,581.00	100%	U	\$0.00	(U
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	0	\$0.00	NA	0
Total	I ULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	-	\$0.00	IVA	0
10001		10	φο,σο 1,ο ο 110 σ	100 /0		Ψ0.00		
3138A7BU1	PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100%	0	\$0.00	NA	0
Total		30	\$5,916,768.18	100%	0	\$0.00		0
3138A7BV9	PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100%	_	\$0.00	NA	_
Total		26	\$4,854,732.00	100%	0	\$0.00	(0
3138A7BW7	PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100%	0	\$0.00	NA	
Total	PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00 \$5,902,350.00	100%	-	\$0.00 \$0.00	NA	n
Iotai		2)	φ3,702,330.00	100 /6		φυ.υυ	<u>'</u>	
3138A7XB9	Unavailable	4	\$1,247,482.69	100%	0	\$0.00	NA	0
Total		4	\$1,247,482.69	100%		\$0.00		0
3138A82M7	FIRST NIAGARA BANK,	14	\$1,963,186.06	100%	0	\$0.00	NA	0
	NATIONAL ASSOCIATION					·		-
Total	+	14	\$1,963,186.06	100%	U	\$0.00	(0
	FIRST NIAGARA BANK,							
3138A82N5	NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0
Total		34	\$4,426,732.00	100%	0	\$0.00		0
3138A8L61	WRIGHT-PATT CREDIT	2	\$148,959.00	14.89%	0	\$0.00	NA	0
	UNION, INC.							

	Unavailable	9	\$851,725.00	85.11%	0 \$0.00	NA	0	
Total	Chu vanaoic	11	\$1,000,684.00	100%			0	
10001			ψ1,000,001.00	100 /0	0 0000		Ŭ	
3138A95B6	CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9%	0 \$0.00	NA	0	
	Unavailable	7	\$1,882,875.05	15.1%		NA		
Total		45	\$12,465,583.13	100%			0	
			, ,					
3138A95C4	CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86%	0 \$0.00	NA	0	
	Unavailable	43	\$7,010,986.88	77.14%	0 \$0.00	NA	0	
Total		56	\$9,088,579.12	100%	0 \$0.00		0	
							Ш	
3138A95D2	CITIMORTGAGE, INC.	6	\$1,795,155.23	21.62%	0 \$0.00	NA	0	
	Unavailable	25	\$6,508,934.87	78.38%	0 \$0.00	NA	0	
Total		31	\$8,304,090.10	100%	0 \$0.00		0	
							Ш	
3138A95E0	CITIMORTGAGE, INC.	9	\$3,087,855.49	37.94%		NA	0	
	Unavailable	16	\$5,051,509.98	62.06%		NA	0	
Total		25	\$8,139,365.47	100%	0 \$0.00		0	
							Ц	
3138A95F7	CITIMORTGAGE, INC.	9	\$1,734,618.97	29.78%		NA	т	
	Unavailable	22	\$4,090,878.80	70.22%		NA	0	
Total		31	\$5,825,497.77	100%	0 \$0.00		0	
3138A95G5	CITIMORTGAGE, INC.	3	¢650 066 72	14.02%	0 \$0.00	NA	Λ	
5136A93G3	Unavailable	19	\$658,066.73 \$4,036,565.02	85.98%		NA NA		
Total	Unavanable	22	\$4,694,631.75	100%			0	
Total		22	φ4,094,031.73	100 %	<u> </u>		V	
3138A95H3	Unavailable	6	\$1,476,928.40	100%	0 \$0.00	NA	0	
Total	Chavanaore	6	\$1,476,928.40	100%		1 17 1	0	
1000			Ψ1,11 0,2 20110	100 /0	0 4000		Ŭ	
3138A95J9	CITIMORTGAGE, INC.	4	\$1,184,300.00	57.58%	0 \$0.00	NA	0	
	Unavailable	3	\$872,393.83	42.42%		NA		
Total		7	\$2,056,693.83	100%	0 \$0.00		0	
3138A95K6	CITIMORTGAGE, INC.	2	\$626,200.00	9.73%	0 \$0.00	NA	0	
	Unavailable	17	\$5,811,303.33	90.27%	0 \$0.00	NA	0	
Total		19	\$6,437,503.33	100%	0 \$0.00		0	
3138A95L4	CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01%	0 \$0.00	NA	0	
	Unavailable	13	\$6,052,854.48	84.99%	0 \$0.00	NA	0	
Total		16	\$7,122,233.84	100%	0 \$0.00		0	
							Ц	
3138A95M2	CITIMORTGAGE, INC.	78	\$24,728,247.89	19.96%		NA		
	Unavailable	306	\$99,176,301.07	80.04%		NA	0	
Total		384	\$123,904,548.96	100%	0 \$0.00		0	

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2129 A 05 NO	CITIMODICA CE INC	4	¢004 000 00	45 4907 0	\$0.00	NIA O	
3138A95N0	CITIMORTGAGE, INC.	4	\$884,900.00	45.48% 0	\$0.00	NA 0	
Total	Unavailable	12	\$1,061,003.09	54.52% 0	\$0.00	NA 0	
Total		12	\$1,945,903.09	100% 0	\$0.00	U	
3138A95P5	CITIMORTGAGE, INC.	5	\$1,226,319.56	80.7% 0	\$0.00	NA 0	
5150/1/515	Unavailable	2	\$293,255.82	19.3% 0	\$0.00	NA 0	
Total	Onavanaore	7	\$1,519,575.38	100% 0	\$0.00	0	
			+ = , = = , = : = : = :		7 0 0 0		
3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58% 0	\$0.00	NA 0	
	Unavailable	109	\$64,543,156.16	91.42% 0	\$0.00	NA 0	
Total		120	\$70,598,722.30	100% 0	\$0.00	0	
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86% 0	\$0.00	NA 0	
	Unavailable	17	\$5,072,090.01	78.14% 0	\$0.00	NA 0	
Total		22	\$6,491,152.16	100% 0	\$0.00	0	
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63% 0	\$0.00	NA 0	
	Unavailable	11	\$3,292,454.68	93.37% 0	\$0.00	NA 0	
Total		12	\$3,526,380.34	100% 0	\$0.00	0	
2422425	CYPY CODES LOS DAS		** ** ** ** ** ** ** **	24.00~(0	\$0.00	77.10	
3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88% 0	\$0.00	NA 0	
m 4 1	Unavailable	18	\$5,158,852.26	75.12% 0	\$0.00	NA 0	
Total		23	\$6,867,366.61	100% 0	\$0.00	U	
3138A95V2	CITIMORTGAGE, INC.	26	\$6,356,389.44	10.08% 0	\$0.00	NA 0	
D136A93 V 2	Unavailable	181	\$56,697,667.02	89.92% 0	\$0.00	NA 0	
Total	Onavanable	207	\$63,054,056.46	100% 0	\$0.00	0	Ī
10441		207	ψου,ου 1,ου οι 1ο	100 /0 0	ΨΟίΟΟ	·	
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87% 0	\$0.00	NA 0	
	Unavailable	3	\$1,010,500.00	73.13% 0	\$0.00	NA 0	
Total		4	\$1,381,750.00	100% 0	\$0.00	0	
			·				
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87% 0	\$0.00	NA 0	
	Unavailable	44	\$11,574,772.40	71.13% 0	\$0.00	NA 0	
Total		65	\$16,273,082.22	100% 0	\$0.00	0	
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100% 0	\$0.00	NA 0	
Total		39	\$6,989,971.62	100% 0	\$0.00	0	
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100% 0	\$0.00	NA 0	
Total		110	\$16,066,151.94	100% 0	\$0.00	0	_
2120 4 0 D C 0	DDG CHEHZENG NA	12	Φ1 0C0 100 C1	100%	Φ0.00	NIA O	
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100% 0	\$0.00	NA 0	
Total		13	\$1,068,100.61	100% 0	\$0.00	0	

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3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	
Total		25	\$3,997,641.47	100%		\$0.00		0	_
		\prod				<u>_</u>		Ц	_
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	-	\$0.00	NA	Н	_
Total		34	\$2,302,170.51	100%	0	\$0.00		0	
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	Λ	
Total	USAA DIRECT DELIVERT	66	\$16,406,950.63	100%	\vdash	\$0.00	INA	0	
Total			Ψ10,400,250.05	100 /6		ψ0.00		U	
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	_
Total		12	\$1,146,880.59	100%	0	\$0.00		0	
								Ш	
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	\vdash	\$0.00	NA		_
Total		13	\$1,892,478.77	100%	0	\$0.00		0	
2129 A OE74	LICAA DIDECT DELIVEDA	27	¢1 722 042 79	10007	0	00.00	NT A	Λ	
3138A9F74 Total	USAA DIRECT DELIVERY	27 27	\$1,733,943.78 \$1,733,943.78	100% 100%	\vdash	\$0.00 \$0.00	NA	0	
Total		21	\$1,733,943.76	100 %	U	φυ.υυ		v	_
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	_
Total		9	\$2,177,713.54	100%	-	\$0.00		0	
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	
Total		21	\$1,884,141.44	100%	0	\$0.00		0	
3138A9FH2	LICAA DIDECT DELIVEDA	9	\$1,054,407.09	100%	0	\$0.00	NA	Ω	
Total	USAA DIRECT DELIVERY	9	\$1,034,407.09 \$1,054,407.09	100%	-	\$0.00 \$0.00	INA	0	_
1 Otal		1 1	φ1,054,407.07	100 /6		ψ0.00		U	
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	_
Total		10	\$1,370,220.60	100%	0	\$0.00		0	
								Ц	
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	\vdash	\$0.00	NA	0	
Total		12	\$1,964,282.77	100%	0	\$0.00		0	
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	Λ	_
Total	USAA DIRECT DELIVERT	24	\$6,032,642.15	100%	_	\$0.00	INA	n	
Total		27	ψ0,032,042.13	100 /6		ψ0.00		U	_
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	_
Total		12	\$2,542,597.09	100%	0	\$0.00		0	
		\bot						Ц	
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	_	\$0.00	NA	0	
Total		30	\$2,970,272.53	100%	0	\$0.00		0	
3138A9FP4	LICAA DIDECT DEI IVEDV	11	¢1 292 127 22	100%	0	\$0.00	NA	0	
Total	USAA DIRECT DELIVERY	11	\$1,283,137.22 \$1,283,137.22	100%		\$0.00 \$0.00		0	_
ı viai		11	φ1,403,131.44	100 70	V	φυ.υυ		v	

3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0
Total		17	\$2,340,157.85	100%	0	\$0.00		0
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0
Total	CONTRICT DELIVERT	27	\$1,738,346.06	100%	-	\$0.00		0
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	\vdash	\$0.00	NA	0
Total		8	\$1,914,447.43	100%	U	\$0.00		U
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0
Total		11	\$2,286,001.80	100%	0	\$0.00		0
2120 A OFFI I2	TIGAA DIDECT DELIVEDY	1.4	¢1 222 727 00	1000	0	Φ0.00	NT A	
3138A9FU3 Total	USAA DIRECT DELIVERY	14 14	\$1,222,726.00 \$1,222,726.00	100% 100%	\vdash	\$0.00 \$0.00	NA	0 0
I otal		17	\$1,222,720.00	100 /0	0	φυ.υυ	ľ	
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0
Total		10	\$1,354,938.65	100%	0	\$0.00		0
2120 1 0533/0	TIGAA DIDECT DELIVEDA	10	¢2.642.107.00	1000	0	Φ0.00	NT A	
3138A9FW9 Total	USAA DIRECT DELIVERY	12 12	\$2,642,107.00 \$2,642,107.00	100% 100%		\$0.00 \$0.00	NA	0 N
1 otal		12	φ2,042,107.00	100 /0	<u> </u>	φυ.υυ	ľ	
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0
Total		23	\$2,335,770.15	100%	0	\$0.00		0
2120 1 057/5	VIGAA DIDECT DEVIVEDA	22	Φ2 (07 425 52	1000	0	Φ0.00	NT A	
3138A9FY5 Total	USAA DIRECT DELIVERY	22 22	\$2,607,435.53 \$2,607,435.53	100% 100%	\vdash	\$0.00 \$0.00	NA	0 0
Total			φ2,007,433.33	100 /0	<u> </u>	φυ.υυ	ľ	
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0
Total		38	\$5,151,613.36	100%	0	\$0.00		0
	FIRST BANK DBA FIRST							
3138А9Н23	BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0
Total		16	\$1,736,250.00	100%	0	\$0.00		0
	EIDET DANK DDA EIDET							
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0
Total		15	\$1,430,013.19	100%	0	\$0.00		0
3138A9HY3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0
Total		15	\$3,428,126.44	100%	0	\$0.00		0
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0
Total		11	\$2,630,740.97	100%	0	\$0.00		0

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RRC BANK (USA)	43	\$6 397 798 93	100%	0	\$0.00	NΑ	0
RBe Briti (697)	43	\$6,397,798.93			\$0.00	1171	0
RBC BANK (USA)	39	\$5,556,038.61		-	\$0.00	NA	0
	39	\$5,556,038.61	100%	0	\$0.00		0
RBC BANK (USA)	21	\$3.706.242.93	100%	0	\$0.00	NA	0
and o British (Obris)	21	\$3,706,242.93			\$0.00	1,112	0
PRC BANK (USA)	60	\$13 13 <i>A</i> 31 <i>A</i> 92	100%	0	\$0.00	NΔ	0
RDC DAINK (USA)	69	\$13,134,314.92			\$0.00		0
PENNYMAC LOAN	3	\$671,159.20	100%	0	\$0.00	NA	0
SERVICES, EEC	3	\$671,159.20	100%	0	\$0.00		0
Unavailable	10	\$1 830 247 73	100%	0	\$0.00	NA	0
Chavanaore	10	\$1,830,247.73			\$0.00		0
Unavailable	19	\$1 186 101 42	100%	0	\$0.00	NA	0
Chavanacio	19	\$1,186,101.42			\$0.00	1,112	0
Unavailable	10	\$2 402 891 60	100%	0	\$0.00	NΔ	0
Chavanable	10	\$2,402,891.60			\$0.00	11/1	0
Unavailable	22	\$2 918 779 67	100%	0	\$0.00	NA	0
C HAVAILACTO	22	\$2,918,779.67			\$0.00	1,111	0
Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0
	31	\$2,792,834.80	100%	0	\$0.00		0
Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0
	27	\$1,654,255.48	100%	0	\$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0
Unavailable	15	\$1,337,775.00			\$0.00	NA	0
	16	\$1,446,975.00	100%	0	\$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0
Unavailable	15	\$908,657.76			\$0.00	NA	0
	19	\$1,134,196.82	100%	0	\$0.00		0
Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0
	RBC BANK (USA) RBC BANK (USA) PENNYMAC LOAN SERVICES, LLC Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	RBC BANK (USA) 39 RBC BANK (USA) 21 RBC BANK (USA) 69 RBC BANK (USA) 69 PENNYMAC LOAN 3 SERVICES, LLC 3 Unavailable 10 Unavailable 19 Unavailable 10 Unavailable 22 Unavailable 31 Unavailable 31 Unavailable 31 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 FRANKLIN AMERICAN 4 MORTGAGE COMPANY Unavailable 15 FRANKLIN AMERICAN 4 MORTGAGE COMPANY 4 Unavailable 15 FRANKLIN AMERICAN 4 MORTGAGE COMPANY 4 Unavailable 15 FRANKLIN AMERICAN 4 MORTGAGE COMPANY 4 Unavailable 15	RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) SERVICES, LLC RBC BANK (USA) SERVICES, LLC RBC BANK (USA) SERVICES, LLC RBC BANK (USA) SERVICES, LLC RBC BANK (USA) SERVICES, LLC RBC BANK (USA) SERVICES, LLC SERVICES, LLC RBC BANK (USA) SERVICES, LLC SERVICES, LEC SERVICES, L	RBC BANK (USA) 39 \$5,556,038.61 100% RBC BANK (USA) 21 \$3,706,242.93 100% RBC BANK (USA) 21 \$3,706,242.93 100% RBC BANK (USA) 69 \$13,134,314.92 100% RBC BANK (USA) 69 \$13,134,314.92 100% PENNYMAC LOAN 3 \$671,159.20 100% Unavailable 10 \$1,830,247.73 100% Unavailable 19 \$1,186,101.42 100% Unavailable 19 \$1,186,101.42 100% Unavailable 10 \$2,402,891.60 100% Unavailable 22 \$2,918,779.67 100% Unavailable 22 \$2,918,779.67 100% Unavailable 31 \$2,792,834.80 100% Unavailable 27 \$1,654,255.48 100% Unavailable 27 \$1,654,255.48 100% FRANKLIN AMERICAN HORTGAGE COMPANY Unavailable 15 \$1,337,775.00 92.45% Unavailable 15 \$1,337,775.00 92.45% FRANKLIN AMERICAN 4 \$225,539.06 19.89% Unavailable 15 \$908,657.76 80.11% Unavailable 15 \$908,657.76 80.11% Unavailable 15 \$908,657.76 80.11%	RBC BANK (USA) 39 \$5,556,038.61 100% 0 RBC BANK (USA) 21 \$3,706,242.93 100% 0 RBC BANK (USA) 21 \$3,706,242.93 100% 0 RBC BANK (USA) 69 \$13,134,314.92 100% 0 PENNYMAC LOAN 3 \$671,159.20 100% 0 PENNYMAC LOAN 3 \$671,159.20 100% 0 Unavailable 10 \$1,830,247.73 100% 0 Unavailable 19 \$1,186,101.42 100% 0 Unavailable 19 \$1,186,101.42 100% 0 Unavailable 10 \$2,402,891.60 100% 0 Unavailable 22 \$2,918,779.67 100% 0 Unavailable 31 \$2,792,834.80 100% 0 Unavailable 31 \$2,792,834.80 100% 0 Unavailable 31 \$2,792,834.80 100% 0 Unavailable 27 \$1,654,255.48 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY 15 \$908,657.76 80.11% 0 Unavailable 15 \$908,657.76 80.11% 0 Unavailable 15 \$908,657.76 80.11% 0 Unavailable 15 \$908,657.76 80.11% 0 Unavailable 15 \$908,657.76 80.11% 0 Unavailable 15 \$908,657.76 80.11% 0 Unavailable 15 \$908,657.76 80.11% 0	RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) 21 \$3,706,242.93 100% 0 \$0.00 RBC BANK (USA) 21 \$3,706,242.93 100% 0 \$0.00 RBC BANK (USA) 21 \$3,706,242.93 100% 0 \$0.00 RBC BANK (USA) 69 \$13,134,314.92 100% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 3 \$671,159.20 100% 0 \$0.00 Unavailable 10 \$1,830,247.73 100% 0 \$0.00 Unavailable 110 \$1,830,247.73 100% 0 \$0.00 Unavailable 120 \$1,186,101.42 100% 0 \$0.00 Unavailable 130 \$2,402,891.60 100% 0 \$0.00 Unavailable 140 \$2,402,891.60 100% 0 \$0.00 Unavailable 25 \$2,918,779.67 100% 0 \$0.00 Unavailable 27 \$1,654,255.48 100% 0 \$0.00 Unavailable 27 \$1,654,255.48 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,337,775.00 92.45% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$908,657.76 80.11% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00 Unavailable 15 \$908,657.76 80.11% 0 \$0.00	RBC BANK (USA) 39 \$5,556,038.61 100% 0 \$0.00 NA

Total		9	\$1,177,727.08	100%	0	\$0.00	(\prod
2 0 0 0			ψ1,111,12100	20070		4000		1
3138A9SV7	Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA (
Total	O TABLE STATE OF THE STATE OF T	20	\$1,846,450.00	100%		\$0.00	(
10001			Ψ1,010,10000	100 /6		ΨΟΦΟ	Ì	+
3138A9SW5	Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA ()
Total		9	\$1,062,490.59	100%		\$0.00	(
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2120 4 003/2	FRANKLIN AMERICAN	1	¢20, 040, 7 0	2.740		Φ0.00	NIA (
3138A9SX3	MORTGAGE COMPANY	1	\$39,848.78	3.74%	O	\$0.00	NA (<u>"</u>
	Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA ()
Total		22	\$1,064,893.16	100%	0	\$0.00	(
3138A9SY1	FRANKLIN AMERICAN	1	\$119,000.00	8.77%	0	\$0.00	NA ()
3136A9311	MORTGAGE COMPANY	1	\$119,000.00	0.7770	U	\$0.00	NA	_
	Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA ()
Total		11	\$1,357,402.29	100%	0	\$0.00	()
3138A9SZ8	Unavailable	6	\$1,494,491.63	100%		\$0.00	NA ()
Total		6	\$1,494,491.63	100%	0	\$0.00	(丄
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	GMAC MORTGAGE, LLC					4		
3138A9V76	(USAA FEDERAL SAVINGS	17	\$1,178,942.13	100%	0	\$0.00	NA (1
T. ()	BANK)	15	φ1 1 5 0 042 12	1000		Φ0.00		+
Total		17	\$1,178,942.13	100%	V	\$0.00	(╬
	CMACMORTCACE LLC							+
3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	10	\$1,168,378.17	100%		\$0.00	NA (
5136A) V G 0	BANK)	10	φ1,100,570.17	100 /0		ψ0.00	IVA	1
Total		10	\$1,168,378.17	100%	0	\$0.00	()
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	GMAC MORTGAGE, LLC							
3138A9VJ0	(USAA FEDERAL SAVINGS	8	\$1,286,988.18	100%	0	\$0.00	NA ()
	BANK)							
Total		8	\$1,286,988.18	100%	0	\$0.00	(<u> </u>
	GMAC MORTGAGE, LLC							
3138A9W34	(USAA FEDERAL SAVINGS	9	\$2,317,288.63	100%	0	\$0.00	NA ()
	BANK)	_						\vdash
Total		9	\$2,317,288.63	100%	0	\$0.00	(4
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2120 4 033/42	GMAC MORTGAGE, LLC		ф1 27 0 2 00 7 2	1000		Φ0.00	NA	
3138A9W42	(USAA FEDERAL SAVINGS	6	\$1,270,380.73	100%	U	\$0.00	NA (1
Total	BANK)	6	\$1,270,380.73	100%		\$0.00	(+
1 Otal		U	φ1,4/0,300./3	100%	V	φυ.υυ		+
3138A9W67		10	\$1,660,106.85	100%	0	\$0.00	NI A	+
0130A3W0/		10	\$1,000,100.83	100%	U	Φυ.υυ	NA (Ί

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		10	\$1,660,106.85	100%	0	\$0.00	()
3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA ()
Total		35	\$2,253,328.80	100%	0	\$0.00	(0
3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA)
Total		25	\$2,440,834.16	100%	0	\$0.00	(0
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA)
Total	,	43	\$5,633,868.52	100%	0	\$0.00	()
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA)
Total		4	\$1,310,838.67	100%	0	\$0.00	()
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA ()
Total		12	\$3,458,609.44	100%	0	\$0.00	()
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA ()
Total		26	\$6,762,888.37	100%	0	\$0.00	()
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA)
Total	,	55	\$3,722,170.58	100%	0	\$0.00	()
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%		\$0.00	NA ()
Total		45	\$4,466,509.05	100%	0	\$0.00	()
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	40	\$4,719,685.87	100%	0	\$0.00	NA)

	BANK)						i		l
Total		40	\$4,719,685.87	100%	0	\$0.00		0	
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	0	
Total		5	\$1,449,077.97	100%	0	\$0.00		0	Ĺ
								Ļ	<u>_</u>
3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00	NA	0	
Total		47	\$6,377,547.97	100%	0	\$0.00		0	<u></u>
								Ļ	<u> </u>
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53				NA	0	
Total		28	\$8,052,382.53	100%	0	\$0.00		0	Ĺ
								L	<u></u>
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	0	
Total		26	\$6,018,700.53	100%	0	\$0.00		0	
								Ĺ	Ĺ
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	0	
Total		26	\$6,231,351.66	100%	0	\$0.00		0	Ē
								Ļ	<u> </u>
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	
Total		42	\$6,788,643.14	100%	0	\$0.00		0	L
								Ļ	<u> </u>
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124		100%		·	NA	0	
Total		124	\$34,016,808.31	100%	0	\$0.00		0	<u>—</u>
		-			igert			Ļ	<u>—</u>
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00		L	·		-	
T .4-1	Unavailable	37	\$9,713,000.00		+	·	NA	0	
Total		38	\$9,933,000.00	100%	U	\$0.00	ı	V	\vdash
3138A9X66	FLAGSTAR CAPITAL	18	\$4,747,329.29	3.82%	0	\$0.00	NA	0	
5136A9A00	MARKETS CORPORATION		, , ,		L	·		-	
	Unavailable	386	, , , , , , , , , , , , , , , , , , ,			1	NA		
Total		404	\$124,372,119.61	100%	0	\$0.00		0	<u>L</u>

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	EL ACCTAD CADITAL							
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	Ш	\$0.00	NA	
	Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA ()
Total		85	\$24,158,016.29	100%	0	\$0.00	()
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA)
Total		49	\$11,362,688.53	100%	0	\$0.00	()
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA)
Total	DIR (II)	33	\$2,186,922.07	100%	0	\$0.00	()
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA)
Total		30	\$2,961,696.43	100%	0	\$0.00	()
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA)
Total	,	41	\$5,298,749.76	100%	0	\$0.00	()
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA)
Total		26	\$4,197,241.11	100%	0	\$0.00	()
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA)
Total		48	\$11,963,389.82	100%	0	\$0.00	()
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA)
Total		12	\$1,567,101.70	100%	0	\$0.00	()
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA ()
Total		178	\$36,733,360.77	100%	0	\$0.00	()
3138A9XK5		11	\$2,758,145.00	100%	0	\$0.00	NA)

	GMAC MORTGAGE, LLC						ĺ	'	l
	(USAA FEDERAL SAVINGS								l
Total	BANK)	11	\$2,758,145.00	100%	0	\$0.00		0	$\overline{}$
Total		 	Ψως / υυς Σ 1210 0	100 /0		ΨΟ•ΟΟ		H	$\overline{}$
3138A9XL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0	\$0.00	NA	0	
Total		42	\$11,369,146.27	100%	0	\$0.00		0	_
3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	0	
Total		29	\$7,122,097.37	100%	0	\$0.00		0	
		\coprod			Ц			Ľ	_
3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	0	
Total		21	\$4,901,638.00	100%	0	\$0.00		0	_
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138AAC25	CITIMORTGAGE, INC.	2	\$224,774.74		$\boldsymbol{ au}$	\$0.00	NA	-	
	Unavailable	9	\$1,050,706.80		_	\$0.00	NA	0	<u> </u>
Total		11	\$1,275,481.54	100%	0	\$0.00		0	
3138AAC33	CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97%	0	\$0.00	NA	0	$\overline{}$
	Unavailable	12	\$1,659,714.85	48.03%	+	\$0.00	NA	-	
Total		25	\$3,455,689.60			\$0.00		0	
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3138AAC41	CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0	Ē
	Unavailable	26	\$1,763,893.03	21.6%	-	\$0.00	NA	0	
Total		124	\$8,164,532.89	100%	0	\$0.00		0	<u> </u>
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3138AAC58	CITIMORTGAGE, INC.	71	\$6,862,829.28		_	\$0.00	NA	-	
	Unavailable	51	\$4,941,020.42		-	\$0.00	NA	0	<u>—</u>
Total		122	\$11,803,849.70	100%	0	\$0.00		U	
2120 4 4 066	CITINAODTCA CE INC	70	ΦΩ 110 05 <i>6</i> 25	56 050	H	\$0.00	NI A	H	
3138AAC66	CITIMORTGAGE, INC. Unavailable	78 60	\$9,119,856.35 \$7,092,526.49	56.25% 43.75%		\$0.00 \$0.00	NA NA	1	
Total	Ullavallable	138	\$16,212,382.84	100%	_	\$0.00		0	
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3138AAC74	CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0	\$0.00	NA	0	$\overline{}$
	Unavailable	62	\$8,663,940.96		$\boldsymbol{ au}$	\$0.00	NA	-	
Total		122	\$16,818,960.57	100%		\$0.00		0	Ī_
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3138AAC82	CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85%	0	\$0.00	NA	0	L
	Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	0	I

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Total		35	\$8,027,381.00	100%	0	\$0.00		0
3138AAC90	CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	0	\$0.00	NA (0
Total		7	\$1,430,050.99	100%	0	\$0.00		0
3138AACP4	CITIMORTGAGE, INC.	4	\$382,323.39	33.22%	0	\$0.00	NA	0
	Unavailable	8	\$768,654.45	66.78%		\$0.00	NA (_
Total		12	\$1,150,977.84	100%		\$0.00		0
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27%	0	\$0.00	NA (0
p 10 01 II 10 Q 2	Unavailable	81	\$5,454,243.77	77.73%		\$0.00	NA (_
Total	O NW + WINDO	103	\$7,016,867.91	100%	-	\$0.00		0
3138AACR0	CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05%	0	\$0.00	NA (0
51301H1CR0	Unavailable	75	\$7,378,617.69	62.95%	-	\$0.00	NA (-
Total	O HU V U HUO I O	119	\$11,722,244.90	100%	-	\$0.00		0
21204 4 690	CYTTA CODTTO L CT. DVG	20	Φ.C. COO. 2 00. 1.C	00.40%		ф0.00	27.4	
3138AACS8	CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49%	-	\$0.00	NA (_
T 4 1	Unavailable	2	\$704,273.86	9.51%		\$0.00	NA (1
Total		31	\$7,403,863.02	100%	U	\$0.00		<u>J</u>
3138AACT6	CITIMORTGAGE, INC.	33	\$8,669,869.61	100%	0	\$0.00	NA (0
Total		33	\$8,669,869.61	100%	0	\$0.00	(0
3138AACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99	27.4%	0	\$0.00	NA (0
	Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA (0
Total		58	\$6,856,293.42	100%	0	\$0.00		0
3138AACV1	CITIMORTGAGE, INC.	96	\$21,507,805.66	35.71%	0	\$0.00	NA (0
	Unavailable	155	\$38,728,445.96	64.29%	\vdash	\$0.00	NA (_
Total		251	\$60,236,251.62	100%	-	\$0.00	-	0
3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20	66.79%	0	\$0.00	NA (0
	Unavailable	8	\$2,438,790.39	33.21%		\$0.00	NA (
Total		27	\$7,344,524.59	100%	0	\$0.00		0
3138AACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00	32.37%	0	\$0.00	NA (
5136/1/10/17	Unavailable	49	\$6,785,020.24	67.63%	\vdash	\$0.00	NA (_
Total		73	\$10,033,004.24	100%	-	\$0.00		0
2120 4 4 6775	CIMP CODES LOS SUS	10	ф а 2 (2 2 2 1 2	04 = 61		40.00	3.7.1	
3138AACY5	CITIMORTGAGE, INC. Unavailable	13	\$3,260,082.12 \$295,000.00	91.7%		\$0.00 \$0.00	NA (_
Total	Unavanaule	14	\$293,000.00	100%	\vdash	\$0.00 \$0.00	NA (0
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3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15%	0	\$0.00	NA (J

	T Inavailable	10	\$961,199.83	62.85%	Λ	\$0.00	NA	Λ	
Total	Unavailable	16		100%	-	\$0.00 \$0.00	INA	O O	
1 Otal		10	\$1,529,330.50	100%	U	\$0.00		V	
2120 4 4 D 4 6	CITIN ACDITICA CE, INIC	1.4	ΦΩΩ4 CΩ4 Ω1	24.450	0	ΦΩ ΩΩ	NT A		
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45%		\$0.00	NA NA		
T. ()	Unavailable	26	\$1,683,242.05	65.55%	\vdash	\$0.00	NA		
Total		40	\$2,567,936.06	100%	U	\$0.00		0	
2120 A A LITT1	77 '1 1 1	22	¢4.774.600.20	1000	0	ΦΩ ΩΩ	NT A		
3138AAHT1	Unavailable	23	\$4,774,600.20	100%		\$0.00	NA	U A	
Total		23	\$4,774,600.20	100%	U	\$0.00		V	
2120 A A LILIO	I In anni labla	112	¢26,200,252,47	1000/	Λ	\$0.00	NT A	\cap	
3138AAHU8	Unavailable	112	\$26,309,353.47	100%	_	\$0.00	NA	U A	
Total		112	\$26,309,353.47	100%	U	\$0.00		U	
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0	\$0.00	NA	0	
Total		27	\$2,659,317.98	100%	0	\$0.00		0	
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3138AAL74	Unavailable	10	\$1,622,528.09	100%	0	\$0.00	NA	0	
Total		10	\$1,622,528.09	100%	0	\$0.00		0	
3138AAVB4	Unavailable	5	\$1,429,849.00	100%	0	\$0.00	NA	0	
Total		5	\$1,429,849.00	100%	0	\$0.00		0	
3138AAVC2	Unavailable	10	\$2,751,649.61	100%	0	\$0.00	NA	0	
Total		10	\$2,751,649.61	100%	0	\$0.00		0	
3138AAWX5	Unavailable	22	\$2,700,205.66	100%	0	\$0.00	NA	0	
Total		22	\$2,700,205.66	100%	0	\$0.00		0	
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3138AAYA3	WELLS FARGO BANK, N.A.	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	1
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	0	
Total		87	\$28,265,568.02	100%	0	\$0.00		0	
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3138AAYB1	WELLS FARGO BANK, N.A.	171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	
	Unavailable	16	\$4,468,717.97	8.87%		\$0.00	NA	0	
Total		187	\$50,403,336.00	100%	0	\$0.00		0	
					Щ			Ш	
3138AAYC9	WELLS FARGO BANK, N.A.	100	\$32,282,449.73	43%		\$0.00	NA		
	Unavailable	159	\$42,791,732.07	57%	-	\$0.00	NA	0	
Total		259	\$75,074,181.80	100%	0	\$0.00		0	
2120 A A VD7	WELL CEADOO DANIZ NI A	150	¢41 022 561 57	01 520	0	¢0.00	TAT A		
3138AAYD7	WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53%	+	\$0.00	NA NA	-	
T-4-1	Unavailable	33	\$9,295,940.73	18.47%	\vdash	\$0.00	NA	V	
Total		185	\$50,329,502.30	100%	V	\$0.00		V	
2129 A A VE5	WELLS EAD CO DANIZ NIA	102	\$27.276.640.00	01 110		ቀለ ለሳ	N.T.A	\sim	
3138AAYE5	WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11%	U	\$0.00	NA	V	

	Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA	0
Total	e na variable	112	\$29,938,474.28	100%	-	\$0.00		0
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3138AAYF2	WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0
Total		76	\$25,225,667.46	100%	0	\$0.00		0
3138AAZF1	WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0
	Unavailable	124	\$28,810,071.04	71.31%	$\boldsymbol{ o}$	\$0.00	NA	
Total		159	\$40,398,523.07	100%	-	\$0.00		0
2120 4 4 712	WELL CEADOO DANK MA	90	¢24.070.065.21	00.060	0	\$0.00	NI A	0
3138AAZJ3	WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86%	-	\$0.00	NA NA	
Total	Unavailable	82	\$287,569.05 \$25,166,434.36	1.14% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
		02	<i>420,100,10100</i>	20070	Ĭ	φστσσ		Ť
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0
Total		109	\$30,266,698.88	100%	0	\$0.00		0
2120 A A 7D 5	WELLS EADOO DANK NA	86	\$22,210,007,47	73.81%	Λ	\$0.00	NA	0
3138AAZR5	WELLS FARGO BANK, N.A. Unavailable	36	\$22,310,997.47 \$7,915,374.23	26.19%	-	\$0.00	NA NA	
Total	Unavanable	122	\$30,226,371.70	100%	1 1	\$0.00 \$0.00		0
Iotai		122	φ30,220,371.70	100 /6	V	ΨΟ.ΟΟ		
3138AAZT1	WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0
	Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	
Total		61	\$20,071,446.24	100%	0	\$0.00		0
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3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0
Total		6	\$1,000,848.00	100%	0	\$0.00		0
	SA MORTGAGE SERVICES,				H			
3138AB3B3	LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0
Total		18	\$4,815,480.00	100%	0	\$0.00		0
3138AB3C1	SA MORTGAGE SERVICES,	5	\$1,746,096.00	100%	0	\$0.00	NA	0
	LLC		. , ,		Ш	·		
Total		5	\$1,746,096.00	100%	0	\$0.00		0
3138ABF20	HSBC MORTGAGE	22	\$6,000,406.51	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	22	\$6,000,406.51	100%	Ш	\$0.00		0
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3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0
Total	- ()	5	\$1,351,608.01	100%	0	\$0.00		0

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3138ABF46	HSBC MORTGAGE	6	\$1,252,544.60	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	6	\$1,252,544.60	100% 0	\$0.00	0
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100% 0	\$0.00	NA 0
Total		26	\$5,000,040.50	100% 0	\$0.00	0
3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100% 0	\$0.00	NA 0
Total		36	\$10,000,437.37	100% 0	\$0.00	0
3138ABF87	HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100% 0	\$0.00	NA 0
Total		8	\$2,245,462.15	100% 0	\$0.00	0
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100% 0	\$0.00	NA 0
Total		43	\$10,000,148.40	100% 0	\$0.00	0
3138ABFW4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100% 0	\$0.00	NA 0
Total		22	\$6,000,026.20	100% 0	\$0.00	0
3138ABFY0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100% 0	\$0.00	NA 0
Total		71	\$19,999,005.91	100% 0	\$0.00	0
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100% 0	\$0.00	NA 0
Total		54	\$12,999,484.67	100% 0	\$0.00	0
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100% 0	\$0.00	NA 0
Total		23	\$4,262,733.51	100% 0	\$0.00	0
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100% 0	\$0.00	NA 0
Total		44	\$12,251,625.61	100% 0	\$0.00	0
3138ABGC7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100% 0	\$0.00	NA 0
Total		9	\$1,040,122.50	100% 0	\$0.00	0
3138ABGD5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100% 0	\$0.00	NA 0

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Total		20	\$2,675,037.32	100%	0	\$0.00		0	_
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3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	0	
Total		13	\$1,249,190.50	100%	0	\$0.00		0	
3138ABGF0	HSBC MORTGAGE	12	\$1,265,349.64	100%	7	\$0.00	NA	0	
	CORPORATION (USA)	12			Ш	·	INA	0	
Total		12	\$1,265,349.64	100%	U	\$0.00		U	_
3138ABGG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	0	
Total		9	\$2,096,937.09	100%	0	\$0.00		0	_
3138ABGH6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	0	
Total		29	\$5,268,947.68	100%	0	\$0.00		0	_
3138ABGJ2	HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	0	
Total		33	\$3,901,449.94	100%	0	\$0.00		0	_
3138ABJV2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,116,638.29	100%	0	\$0.00	NA	0	
Total		8	\$2,116,638.29	100%	0	\$0.00		0	_
3138ABR27	Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	0	
Total		8	\$1,516,850.67	100%	0	\$0.00		0	_
3138ABR35	Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	0	_
Total		10	\$1,776,493.65	100%	0	\$0.00		0	_
3138ABR43	Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	0	
Total		9	\$1,509,081.53	100%	\boldsymbol{T}	\$0.00		0	_
3138ABRY7	Unavailable	14	\$3,025,601.73	100%	Ω	\$0.00	NA		—
Total	Ullavallaule	14	\$3,025,601.73	100%	\boldsymbol{T}			0	_
			, .						_
3138ABRZ4	Unavailable	8	\$1,348,763.07	100%			NA	0	
Total		8	\$1,348,763.07	100%	0	\$0.00		0	—
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	0	
Total	AUDIOI (S BIA (II	134	\$8,332,832.35	100%	-	\$0.00		0	
									_
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100%			NA		
Total		127	\$30,817,997.02	100%	0	\$0.00		0	

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3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100% 0	\$0.00	NA 0
Total		35	\$4,487,887.42	100% 0	\$0.00	0
10001			ψ 1, 107,007,112	100 /0 0	ΨΟ•ΟΟ	
3138ACB22	PHH MORTGAGE	94	\$5,617,938.59	46.74% 0	\$0.00	NA 0
3130/1CB22	CORPORATION				·	
	Unavailable	101	\$6,401,572.71	53.26% 0	\$0.00	NA 0
Total		195	\$12,019,511.30	100% 0	\$0.00	0
						
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7% 0	\$0.00	NA 0
	Unavailable	49	\$10,406,591.81	54.3% 0	\$0.00	NA 0
Total		86	\$19,166,405.32	100% 0	\$0.00	0
			, ,			
3138ACB48	PHH MORTGAGE	5	\$1,096,985.00	71.65% 0	\$0.00	NA 0
	CORPORATION				·	
T. ()	Unavailable	3	\$434,081.10	28.35% 0	\$0.00	NA 0
Total		8	\$1,531,066.10	100% 0	\$0.00	0
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100% 0	\$0.00	NA 0
Total	CORFORATION	6	\$1,212,769.57	100% 0	\$0.00	
1 Otal		U	\$1,212,707.57	100 /6 0	φυ.υυ	U U
3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17% 0	\$0.00	NA 0
	Unavailable	81	\$7,944,127.51	53.83% 0	\$0.00	NA 0
Total		150	\$14,757,285.86	100% 0	\$0.00	0
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100% 0	\$0.00	NA 0
Total		10	\$2,674,396.20	100% 0	\$0.00	0
3138ACBJ5	Unavailable	10	\$1,865,016.50	100% 0	\$0.00	NA 0
Total		10	\$1,865,016.50	100% 0	\$0.00	0
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100% 0	\$0.00	NA 0
Total		32	\$8,626,120.15	100% 0	\$0.00	0
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23% 0	\$0.00	NA 0
	Unavailable	93	\$12,935,720.51	41.77% 0	\$0.00	NA 0
Total		224	\$30,967,991.26	100% 0	\$0.00	0
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14% 0	\$0.00	NA 0

	L	 				1-1
	Unavailable	7	\$1,926,956.44	24.86% 0	\$0.00	NA 0
Total		26	\$7,752,406.70	100% 0	\$0.00	0
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88% 0	\$0.00	NA 0
	Unavailable	51	\$3,596,573.12	30.12% 0	\$0.00	NA 0
Total		181	\$11,939,915.30	100% 0	\$0.00	0
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96% 0	\$0.00	NA 0
	Unavailable	17	\$4,231,011.66	24.04% 0	\$0.00	NA 0
Total		66	\$17,602,523.97	100% 0	\$0.00	0
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93% 0	\$0.00	NA 0
	Unavailable	2	\$460,452.34	8.07% 0	\$0.00	NA 0
Total		20	\$5,703,497.29	100% 0	\$0.00	0
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29% 0	\$0.00	NA 0
	Unavailable	64	\$6,350,429.53	30.71% 0	\$0.00	NA 0
Total		209	\$20,681,765.22	100% 0	\$0.00	0
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100% 0	\$0.00	NA 0
Total		18	\$5,065,024.15	100% 0	\$0.00	0
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100% 0	\$0.00	NA 0
Total		290	\$90,278,126.08	100% 0	\$0.00	0
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32% 0	\$0.00	NA 0
	Unavailable	9	\$2,392,340.78	18.68% 0	\$0.00	NA 0
Total		48	\$12,809,068.05	100% 0	\$0.00	0
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53% 0	\$0.00	NA 0
	Unavailable	49	\$5,788,593.68	44.47% 0	\$0.00	NA 0
Total		110	\$13,016,774.36	100% 0	\$0.00	0
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46% 0	\$0.00	NA 0
	Unavailable	50	\$8,143,905.88	40.54% 0	\$0.00	NA 0
Total		124	\$20,090,177.29	100% 0	\$0.00	0

	PHH MORTGAGE		I					Ī
3138ACBX4	CORPORATION	37	\$6,899,009.58	52.03%	0	\$0.00	NA 0)
	Unavailable	34	\$6,359,978.63	47.97%	0	\$0.00	NA 0)
Total		71	\$13,258,988.21	100%	0	\$0.00	0	<u> </u>
	DIHI MODECA CE	+			\vdash			\vdash
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0	\$0.00	NA 0)
	Unavailable	36	\$4,938,139.04	62.65%	0	\$0.00	NA 0)
Total	e nav. univers	57	\$7,881,881.44	100%	-	\$0.00	0	
			,					
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0	\$0.00	NA 0)
	Unavailable	39	\$9,319,052.64	44.98%	0	\$0.00	NA 0)
Total		88	\$20,717,245.32	100%	0	\$0.00	0	<u> </u>
2129 A C C 21	CITIMODTC ACE, INC.	20	¢2.750.221.41	25.00	0	\$0.00	NIA O	+
3138ACC21	CITIMORTGAGE, INC. Unavailable	20 57	\$3,750,221.41 \$10,783,279.65	25.8% 74.2%		\$0.00 \$0.00	NA 0	Ť.
Total	Unavanable	77	\$10,783,279.03 \$14,533,501.06	100%		\$0.00 \$0.00	NAU	
lotai		- ' '	\$14,333,301.00	100 %	<u> </u>	φ υ.υυ	U	1
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83%	0	\$0.00	NA 0)
	Unavailable	50	\$10,647,397.61	82.17%	0	\$0.00	NA 0	1
Total		61	\$12,957,594.65	100%	0	\$0.00	0	
3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01%		\$0.00	NA 0	1
T. ()	Unavailable	9	\$2,823,528.63	74.99%		\$0.00	NA 0)
Total		12	\$3,765,229.63	100%	U	\$0.00	0	<u>'</u>
3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0	\$0.00	NA 0)
	Unavailable	27	\$7,871,285.02	99.04%	0	\$0.00	NA 0	_
Total		28	\$7,947,593.22	100%	0	\$0.00	0	
2120 4 0002	CITIN AODTICA CE, DIC	50	ф1 2 000 (24 0 7	22.05%		Φ0.00	NT A	
3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95% 77.05%		\$0.00	NA 0	-
Total	Unavailable	134 184	\$40,550,350.97 \$52,630,985.94	100%		\$0.00 \$0.00	NA 0	+
lotai		104	\$32,030,963.94	100 %	U	φυ.υυ	U	1
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%	0	\$0.00	NA 0)
	Unavailable	6	\$1,977,589.69	44.7%		\$0.00	NA 0	+
Total		14	\$4,424,491.84	100%	-	\$0.00	0	
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3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	-	\$0.00	NA 0	Ť.
	Unavailable	31	\$2,251,593.13	49.54%		\$0.00	NA 0)
Total		67	\$4,545,280.98	100%	0	\$0.00	0	<u> </u>
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0	\$0.00	NA 0	
	CHINCH CACIDATIVE	.79	0.0.042.102.141	.)(1. ∠ ///	I (<i>)</i>	שנט.נטנו	1 1 7 11 1	
l	Unavailable	68	\$6,737,085.49	63.8%		\$0.00	NA 0	

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3138ACCP0	CITIMORTGAGE, INC.	27	\$3,186,600.27	29.4% 0	\$0.00	NA 0
5150/10010	Unavailable	65	\$7,650,711.99	70.6% 0	\$0.00	NA 0
Total	o na variabre	92	\$10,837,312.26	100% 0	\$0.00	0
			+ y		7 ****	
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100% 0	\$0.00	NA 0
Total	,	20	\$4,901,379.88	100% 0	\$0.00	0
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11% 0	\$0.00	NA 0
	Unavailable	101	\$13,953,533.65	63.89% 0	\$0.00	NA 0
Total		158	\$21,841,539.94	100% 0	\$0.00	0
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55% 0	\$0.00	NA 0
	Unavailable	1	\$364,560.77	10.45% 0	\$0.00	NA 0
Total		14	\$3,490,105.25	100% 0	\$0.00	0
2120 4 GGT2	CVERN CODER A CEL RAC	2.5	φ.ς π οο 100 20	27.048	Φ0.00	774.0
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04% 0	\$0.00	NA 0
TD 4 1	Unavailable	74	\$20,358,140.97	74.96% 0	\$0.00	NA 0
Total		99	\$27,157,241.35	100% 0	\$0.00	0
2129 A CCLIO	CITIMODECACE INC	28	\$7,202,929,79	54.250/ 0	\$0.00	NA O
3138ACCU9	CITIMORTGAGE, INC. Unavailable	22	\$7,292,828.78 \$6,126,228.19	54.35% 0 45.65% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	50	\$13,419,056.97	100% 0	\$0.00	0
1 Otal		30	\$13,419,030.97	100 % 0	φυ.υυ	
3138ACCV7	CITIMORTGAGE, INC.	56	\$9,038,720.51	38.56% 0	\$0.00	NA 0
	Unavailable	89	\$14,400,068.86	61.44% 0	\$0.00	NA 0
Total		145	\$23,438,789.37	100% 0	\$0.00	0
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3138ACCW5	CITIMORTGAGE, INC.	25	\$7,286,327.22	84.94% 0	\$0.00	NA 0
	Unavailable	5	\$1,291,593.01	15.06% 0	\$0.00	NA 0
Total		30	\$8,577,920.23	100% 0	\$0.00	0
3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9% 0	\$0.00	NA 0
	Unavailable	21	\$5,887,596.16	19.1% 0	\$0.00	NA 0
Total		108	\$30,828,146.20	100% 0	\$0.00	0
3138ACCY1	CITIMODECACE INC	10	\$2,695,030.65	12.60/ 0	\$0.00	NA O
3138ACC Y 1	CITIMORTGAGE, INC.		\$2,695,030.65	12.6% 0 87.4% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	71 81	\$18,700,488.72 \$21,395,519.37		\$0.00 \$0.00	NA 0 0
lotai		91	\$41,393,319.37	100% 0	\$0.00	U U
3138ACCZ8	CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6% 0	\$0.00	NA 0
5150/1CC20	Unavailable	49	\$15,962,827.48	62.4% 0	\$0.00	NA 0
Total	C III (IIII O I O	85	\$25,581,972.65	100% 0	\$0.00	0
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3138ACDA2	CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39% 0	\$0.00	NA 0
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	Unavailable	70	\$20,845,360.27	75.61%	-	\$0.00	NA	0
Total		92	\$27,568,483.87	100%	U	\$0.00		U
2120 4 GDD0	CYTTO CODE CA CE, DAG	45	Φ12 221 544 05	5.1.1.500		Φ0.00	27.4	
3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15%	-	\$0.00	NA	
m 4 1	Unavailable	35	\$11,194,879.90	45.85%	-	\$0.00	NA	
Total		82	\$24,416,423.95	100%	0	\$0.00		0
3138ACDC8	CITIMOPTCAGE INC	7	¢1 5/1 /01 50	20.86%	Λ	\$0.00	NA	0
DISTACDES	CITIMORTGAGE, INC. Unavailable	21	\$1,541,481.58 \$5,849,733.41	79.14%	_	\$0.00	NA (_
Total	Onavanable	28	\$7,391,214.99	100%	\vdash	\$0.00 \$ 0.00		0
lotai		20	\$7,391,214.99	100 %	U	\$0.00	<u>'</u>	U
3138ACDD6	CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0
213011CDD0	Unavailable	9	\$2,435,320.26	42.19%	_	\$0.00	NA	
Total	Onevanuore	21	\$5,772,481.69	100%	_	\$0.00		0
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3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0
Total	Onavanaore	11	\$2,032,170.57	100%	-	\$0.00		0
10001			\$ 2,002,17,002	10070	Ť	ψο.σο		1
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	0
Total		41	\$5,252,242.88	100%	-	\$0.00		0
			, , ,					
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100%	0	\$0.00	NA	0
Total		72	\$4,621,428.22	100%	0	\$0.00		0
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100%	0	\$0.00	NA	0
Total		74	\$9,592,312.54	100%	0	\$0.00		0
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100%	_	\$0.00	NA	
Total		33	\$2,151,972.81	100%	0	\$0.00		0
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3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100%	-	\$0.00	NA	0
Total		5	\$1,100,258.98	100%	0	\$0.00		0
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100%		\$0.00	NA	0
Total	REGIONS BAINK	273	\$70,501,077.85 \$ 70,501,077.85	100%	-	\$0.00 \$ 0.00	INA	n
1 Juli		213	Ψ10,301,011.03	100 70	V	φυ.υυ		<u> </u>
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	0
Total		30	\$2,967,600.95	100%	-	\$0.00		0
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3138ADHM0	Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA	0
Total		20	\$4,623,327.43	100%	-	\$0.00		0
3138ADHN8	Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA	0

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Total		44	\$9,679,810.16	100%	0 \$0.00		0	
3138ADHP3	Unavailable	17	\$2,379,108.70	100%	0 \$0.00	NA	0	
Total		17	\$2,379,108.70	100%			0	
3138ADHQ1	Unavailable	12	\$1,398,290.96	100%		NA	0	
Total		12	\$1,398,290.96	100%	0 \$0.00		0	L
							Н	<u> </u>
3138ADHR9	Unavailable	20	\$1,877,044.50	100%	 		$\boldsymbol{\vdash}$	
Total		20	\$1,877,044.50	100%	90.00		0	
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0 \$0.00	NA	0	
Total	Cha vanaoic	30	\$5,740,071.28	100%			0	-
			¥2,. 10,071, 2 0	233 70	φσ•σσ		Ť	
3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0 \$0.00	NA	0	
Total		16	\$1,549,119.91	100%	0 \$0.00		0	
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3138ADJ22	Unavailable	25	\$4,966,528.02	100%			0	
Total		25	\$4,966,528.02	100%	0 \$0.00		0	
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3138ADJ30	Unavailable	4	\$1,132,402.72	100%			T	
Total		4	\$1,132,402.72	100%	90.00		0	_
3138ADJ48	Unavailable	20	\$4,587,516.97	100%	0 \$0.00	NA	0	
Total		20	\$4,587,516.97	100%			0	
3138ADJ55	Unavailable	6	\$1,022,646.00	100%		NA		
Total		6	\$1,022,646.00	100%	0 \$0.00		0	
2128 A DI 62	Unovoilabla	23	\$6 120 402 00	1000	0 00 00	NT A	0	
3138ADJ63 Total	Unavailable	23	\$6,120,402.00 \$6,120,402.00	100% 100%			0	
ı viai		43	φυ,14υ, 4 υ4.υυ	100%	<u>v</u> ••••••		۲	\vdash
3138ADJ71	Unavailable	20	\$4,400,032.00	100%	0 \$0.00	NA	0	
Total		20	\$4,400,032.00	100%	1 1		0	
3138ADJ89	Unavailable	26	\$6,800,993.00	100%			0	oxdot
Total		26	\$6,800,993.00	100%	0 \$0.00		0	<u> </u>
2120 1 7 7 7 7	77 411		φ4.40% co.	100:	0			<u> </u>
3138ADJ97	Unavailable	24	\$4,485,683.00	100%			0	_
Total	+	24	\$4,485,683.00	100%	90.00		U	
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61%	0 \$0.00	NA	U	_
V 1 S OI MA S A S A S A S A S A S A S A S A S A	Unavailable	15	\$1,420,289.69	39%				
Total	S 114 + 4114010	40	\$3,641,433.12	100%			0	
			/,		¥0.00		ń	
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T T		1 1		1 1	. 1	11
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34% 0	\$0.00	NA 0
	Unavailable	3	\$359,822.06	21.66% 0	\$0.00	NA 0
Total		14	\$1,661,387.74	100% 0	\$0.00	0
3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08% 0	\$0.00	NA 0
5130/1 D3 01	Unavailable	9	\$1,228,660.00	27.92% 0	\$0.00	NA 0
Total	Onavanaore	32	\$4,400,743.40	100% 0	\$0.00	0
			+ -,		7 000 0	
3138ADJH9	METLIFE BANK, NA	5	\$1,508,122.04	49.38% 0	\$0.00	NA 0
	Unavailable	4	\$1,545,750.00	50.62% 0	\$0.00	NA 0
Total		9	\$3,053,872.04	100% 0	\$0.00	0
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00	68.18% 0	\$0.00	NA 0
5136AD33	Unavailable	2	\$583,750.00	31.82% 0	\$0.00	NA 0
Total	Chavanable	6	\$1,834,500.00	100% 0	\$0.00	0
1 0 0 0 1			Ψ 1,00 1,00000	20070	φονο	
3138ADJQ9	Unavailable	20	\$5,595,385.25	100% 0	\$0.00	NA 0
Total		20	\$5,595,385.25	100% 0	\$0.00	0
3138ADJR7	Unavailable	4	\$1,117,118.52	100% 0	\$0.00	NA 0
Total		4	\$1,117,118.52	100% 0	\$0.00	0
3138ADJS5	Unavailable	24	\$7,289,588.72	100% 0	\$0.00	NA 0
Total		24	\$7,289,588.72	100% 0	\$0.00	0
2120 A D.IT2	TT '111	17	¢4.704.605.07	1000 0	Φ0.00	NIA O
3138ADJT3	Unavailable	17 17	\$4,794,605.97	100% 0	\$0.00	NA 0
Total		1/	\$4,794,605.97	100% 0	\$0.00	U
3138ADJU0	Unavailable	22	\$5,673,996.82	100% 0	\$0.00	NA 0
Total	O TABLE TO	22	\$5,673,996.82	100% 0	\$0.00	0
			1 - 1 - 2 - 2		,	
3138ADJV8	Unavailable	20	\$5,231,651.27	100% 0	\$0.00	NA 0
Total		20	\$5,231,651.27	100% 0	\$0.00	0
3138ADJW6	Unavailable	19	\$5,054,320.94	100% 0	\$0.00	NA 0
Total		19	\$5,054,320.94	100% 0	\$0.00	0
3138ADJX4	Unavailable	19	\$5,513,903.48	100% 0	\$0.00	NA 0
Total	Onavanable	19	\$5,513,903.48	100% 0	\$0.00	0
Total		19	Ф 3,313,703.40	100 % 0	\$0.00	
3138ADJY2	Unavailable	18	\$4,321,374.22	100% 0	\$0.00	NA 0
Total	O TABLE TO	18	\$4,321,374.22	100% 0	\$0.00	0
			. , ,-			
3138ADJZ9	Unavailable	15	\$4,600,025.36	100% 0	\$0.00	NA 0
Total		15	\$4,600,025.36	100% 0	\$0.00	0

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3138ADKA2	Unavailable	20	\$4,840,250.00	100% (\$0.00	NA 0	
Total		20	\$4,840,250.00	100%	\$0.00	0	
3138ADKB0	Unavailable	19	\$5,000,925.00	100% (\$0.00	NA 0	
Total		19	\$5,000,925.00	100%		0	
3138ADKC8	I In anni il alcia	21	¢5 200 107 00	1000/ 0	0.00	NIA O	
Total	Unavailable	21 21	\$5,280,187.00 \$5,280,187.00	100% 0	1 1	NA 0 0	
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3138ADKD6	Unavailable	5	\$1,052,003.00	100% (1	NA 0	_
Total		5	\$1,052,003.00	100%	\$0.00	0	_
3138ADKE4	Unavailable	6	\$1,094,107.00	100% 0	\$0.00	NA 0	
Total		6	\$1,094,107.00	100%	1 1	0	
3138ADKF1	Unavailable	28 28	\$6,300,655.00	100% 0	1 1	NA 0 0	
Total		20	\$6,300,655.00	100%	\$0.00		
3138ADKG9	Unavailable	19	\$4,650,232.00	100%	\$0.00	NA 0	
Total		19	\$4,650,232.00	100%	\$0.00	0	
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	\$0.00	NA 0	
	Unavailable	1	\$92,186.51	2.46%	\$0.00	NA 0	
Total		38	\$3,746,072.27	100%	\$0.00	0	
	THE HUNTINGTON						
3138ADN35	NATIONAL BANK	52	\$3,530,087.85	100%	\$0.00	NA 0	
Total		52	\$3,530,087.85	100%	\$0.00	0	
2120153312	THE HUNTINGTON		****	1000	40.00	77.4	
3138ADN43	NATIONAL BANK	64	\$12,780,740.37	100% 0	·	NA 0	
Total		64	\$12,780,740.37	100%	\$0.00	0	
3138ADN50	THE HUNTINGTON	45	\$5,713,217.74	100% (\$0.00	NA 0	
	NATIONAL BANK				·		
<u>Total</u>		45	\$5,713,217.74	100%	\$0.00	0	
3138ADN68	THE HUNTINGTON	32	\$3,104,362.72	100% 0	\$0.00	NA 0	
Total	NATIONAL BANK	32	\$3,104,362.72	100%		0	
1 Utai		32	ψJ,1U 7 ,JU2./2	100 70 0	φυ.υυ		
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100% 0	\$0.00	NA 0	
Total		59	\$3,721,501.39	100%	\$0.00	0	

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3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0	\$0.00	NA	0
	Unavailable	3	\$752,800.00	22.44%	-	\$0.00	NA	0
Total		15	\$3,354,900.00	100%	0	\$0.00		0
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,349,500.00	100%	0	\$0.00		0
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	0
Total		66	\$14,956,219.67	100%	0	\$0.00		0
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	0
Total		38	\$4,845,343.09	100%	0	\$0.00		0
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	0
Total		11	\$1,229,559.62	100%	0	\$0.00		0
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	0
Total		27	\$6,244,312.48	100%	0	\$0.00		0
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	0
Total		33	\$4,172,113.90	100%	0	\$0.00		0
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	0
Total		24	\$2,384,637.01	100%	0	\$0.00		0
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	0
Total		48	\$3,077,445.70	100%	0	\$0.00		0
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	0
Total		25	\$3,435,180.85	100%	0	\$0.00		0
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%		\$0.00	NA	
Total		23	\$1,358,951.03	100%	0	\$0.00		0
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3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65% 0	\$0.00	NA 0
	Unavailable	11	\$1,056,638.98	84.35% 0	\$0.00	NA 0
Total		13	\$1,252,659.50	100% 0	\$0.00	0
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05% 0	\$0.00	NA 0
5136AD311)	Unavailable	140	\$8,542,131.70	92.95% 0	\$0.00	NA 0
Total	Chavanable	150	\$9,189,720.18	100% 0	\$0.00	0
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3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8% 0	\$0.00	NA 0
	Unavailable	115	\$18,824,717.76	95.2% 0	\$0.00	NA 0
Total		121	\$19,773,029.18	100% 0	\$0.00	0
2129 A DT20	Unavailabla	01	¢25 421 175 90	1000/ 0	00.02	NA O
3138ADT39 Total	Unavailable	91 91	\$25,431,175.80 \$25,431,175.80	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		91	\$25,451,175.60	100%0	φυ.υυ	
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96% 0	\$0.00	NA 0
	Unavailable	308	\$92,782,631.88	93.04% 0	\$0.00	NA 0
Total		332	\$99,724,492.89	100% 0	\$0.00	0
3138ADT54	Unavailable	11	\$3,243,545.92	100% 0	\$0.00	NA 0
Total		11	\$3,243,545.92	100% 0	\$0.00	0
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8% 0	\$0.00	NA 0
	Unavailable	213	\$13,807,006.49	86.2% 0	\$0.00	NA 0
Total		245	\$16,018,175.79	100% 0	\$0.00	0
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69% 0	\$0.00	NA 0
213011D170	Unavailable	167	\$16,412,664.45	82.31% 0	\$0.00	NA 0
Total	e navaniere	203	\$19,940,477.40	100% 0	\$0.00	0
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64% 0	\$0.00	NA 0
	Unavailable	105	\$12,414,563.37	78.36% 0	\$0.00	NA 0
Total		134	\$15,843,241.84	100% 0	\$0.00	0
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19% 0	\$0.00	NA 0
5136AD190	Unavailable	75	\$17,072,503.53	65.81% 0	\$0.00	NA 0
Total	Chavanable	114	\$25,943,484.18	100% 0	\$0.00	0
Total		117	Ψ23,743,404.10	100 /6 0	ψ0.00	
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100% 0	\$0.00	NA 0
Total		7	\$1,259,505.70	100% 0	\$0.00	0
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100% 0	\$0.00	NA 0
Total		5	\$1,099,405.16	100% 0	\$0.00	0
3138ADTN5	GMAC MOPTGAGE LLC	1	\$356 171 06	34 57%	\$0.00	NAO
DIDOMDIND	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57% 0	Φ U.UU	NA 0

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	Unavailable	3	\$674,675.70	65.43%		\$0.00	NA ()
Total		4	\$1,031,149.76	100%	0	\$0.00	(
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3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	-	\$0.00	NA (
	Unavailable	22	\$5,789,253.09	90.29%	\vdash	\$0.00	NA (_
Total		24	\$6,411,874.90	100%	0	\$0.00		0
2120 4 D. T. G. 4	CIAL CIACONTICA CE AL C		440.200.65	5.51.00		Φ0.00	27.4	
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	\vdash	\$0.00	NA (_
	Unavailable	97	\$6,861,903.06	94.26%	\vdash	\$0.00	NA	
Total		103	\$7,280,111.71	100%	0	\$0.00)
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA ()
	Unavailable	160	\$16,002,473.40	94.66%	+	\$0.00	NA (-
Total	e na i anacis	169	\$16,905,526.80	100%		\$0.00)
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3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA ()
	Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA ()
Total		105	\$12,402,302.05	100%	0	\$0.00	()
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA ()
	Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA ()
Total		53	\$14,367,711.49	100%	0	\$0.00	()
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA ()
	Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA ()
Total		160	\$22,110,259.71	100%	0	\$0.00	()
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	_	\$0.00	NA (_
	Unavailable	18	\$4,539,436.94	90.59%	\vdash	\$0.00	NA ()
Total		20	\$5,011,036.94	100%	0	\$0.00	()
3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%	0	\$0.00	NA (
5136AD111	Unavailable	148	\$39,721,404.47	98.4%	-	\$0.00	NA (_
Total	Chavanable	151	\$40,366,078.92	100%	-	\$0.00 \$0.00	NA	<u>)</u>
Total		151	\$40,300,076.9 <u>2</u>	100 %	<u> </u>	φυ.υυ	,	_
3138ADTZ8	GMAC MORTGAGE, LLC	16	\$5,018,764.49	10.39%	0	\$0.00	NA ()
	Unavailable	159	\$43,299,831.56	89.61%		\$0.00	NA (_
Total		175	\$48,318,596.05	100%	-	\$0.00)
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA ()
	Unavailable	71	\$19,502,291.58	97.16%	0	\$0.00	NA ()
Total		74	\$20,072,021.29	100%	0	\$0.00	()
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3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	-	\$0.00	NA (
	Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA ()

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Total	-	102	\$52.226.650.26	1000/ 0	\$0.00	0
Total		183	\$53,336,650.26	100% 0	\$0.00	U
3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75	24.07% 0	\$0.00	NA 0
	Unavailable	13	\$1,118,158.14	75.93% 0	\$0.00	NA 0
Total		17	\$1,472,684.89	100% 0	\$0.00	0
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18% 0	\$0.00	NA 0
	Unavailable	17	\$2,193,034.13	93.82% 0	\$0.00	NA 0
Total		18	\$2,337,384.13	100% 0	\$0.00	0
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52% 0	\$0.00	NA 0
	Unavailable	55	\$13,859,555.33	94.48% 0	\$0.00	NA 0
Total		59	\$14,669,187.69	100% 0	\$0.00	0
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3138ADU94	GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89% 0	\$0.00	NA 0
	Unavailable	23	\$1,609,565.63	58.11% 0	\$0.00	NA 0
Total		40	\$2,769,674.16	100% 0	\$0.00	0
2120 A DI LA 1	CMACMORTCACE II.C	25	¢2.457.226.06	16.69.0	¢0.00	NAO
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	126 151	\$17,373,016.60	83.4% 0	\$0.00 \$0.00	NA 0
lotai		151	\$20,830,343.56	100% 0	\$0.00	U
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59% 0	\$0.00	NA 0
	Unavailable	18	\$5,269,472.17	51.41% 0	\$0.00	NA 0
Total		36	\$10,250,083.85	100% 0	\$0.00	0
2120 A DUIGE	CMA CMORTICA CE AL C	1.4	Φ2.527.656.00	7,000	Φ0.00	N/A (0)
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98% 0	\$0.00	NA 0
Total	Unavailable	153 167	\$40,670,435.71 \$44,198,092.51	92.02% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		107	\$ 44 ,190,092.51	100%	φυ.υυ	U
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89% 0	\$0.00	NA 0
	Unavailable	57	\$15,804,436.65	67.11% 0	\$0.00	NA 0
Total		88	\$23,549,147.86	100% 0	\$0.00	0
2120 A DUE2	CMAC MODECACE LLC		Ф072 051 5 2	11.00/.0	¢0.00	NAO
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8% 0	\$0.00	NA 0
Total	Unavailable	45 51	\$7,279,152.40	88.2% 0 100% 0	\$0.00	NA 0
lotai		51	\$8,253,003.92	100% 0	\$0.00	U
3138ADUF0	Unavailable	58	\$15,061,323.31	100% 0	\$0.00	NA 0
Total		58	\$15,061,323.31	100% 0	\$0.00	0
2120 1 D1120	GM (G MODES) CE V C	1.5	04.002.07 0.70	10.07%	40.00	N. 1. 0
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35% 0	\$0.00	NA 0
T-4-1	Unavailable	98	\$29,052,238.99	87.65% 0	\$0.00	NA 0
Total		114	\$33,146,198.51	100% 0	\$0.00	<u> 0 </u>

3138ADUH6	Unavailable	5	\$1,417,207.72	100% 0	\$0.00	NA 0
Total		5	\$1,417,207.72	100% 0	\$0.00	0
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2% 0	\$0.00	NA 0
	Unavailable	66	\$6,405,609.84	92.8% 0	\$0.00	NA 0
Total		71	\$6,902,694.15	100% 0	\$0.00	0
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43% 0	1 1	NA 0
	Unavailable	24	\$2,818,224.84	92.57% 0	\$0.00	NA 0
Total		26	\$3,044,507.91	100% 0	\$0.00	0
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62% 0		NA 0
	Unavailable	23	\$4,683,331.02	68.38% 0	1 1	NA 0
Total		33	\$6,848,790.61	100% 0	\$0.00	0
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07% 0	\$0.00	NA 0
	Unavailable	40	\$5,386,830.80	92.93% 0	\$0.00	NA 0
Total		43	\$5,796,913.99	100% 0	\$0.00	0
3138ADUN3	GMAC MORTGAGE, LLC	2	\$513,800.00	36.79% 0	\$0.00	NA 0
	Unavailable	3	\$882,757.44	63.21% 0	\$0.00	NA 0
Total		5	\$1,396,557.44	100% 0	\$0.00	0
3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56% 0	\$0.00	NA 0
	Unavailable	42	\$9,687,770.14	94.44% 0	\$0.00	NA 0
Total		44	\$10,257,770.14	100% 0	\$0.00	0
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31% 0	\$0.00	NA 0
	Unavailable	12	\$3,203,881.71	94.69% 0	\$0.00	NA 0
Total		13	\$3,383,693.78	100% 0	\$0.00	0
3138ADUS2	Unavailable	27	\$6,300,980.06	100% 0	\$0.00	NA 0
Total		27	\$6,300,980.06	100% 0	\$0.00	0
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52% 0	\$0.00	NA 0
	Unavailable	224	\$130,098,943.51	98.48% 0	\$0.00	NA 0
Total		228	\$132,104,771.01	100% 0	\$0.00	0
3138ADUU7	Unavailable	62	\$36,117,379.87	100% 0		NA 0
Total		62	\$36,117,379.87	100% 0	\$0.00	0
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100% 0		NA 0
Total		36	\$8,528,906.97	100% 0	\$0.00	0
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3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08% 0	\$0.00	NA 0

	Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0	 I
Total	Chavanaole	62	\$14,080,931.79	100%	-	\$0.00		0	
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3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0	
	Unavailable	249	\$72,282,584.05	96.32%		\$0.00	NA		
Total		260	\$75,044,480.37	100%	 	\$0.00		0	
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0	
Total		17	\$2,727,134.60	100%	0	\$0.00		0	
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3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100%		\$0.00	NA	0	
Total		13	\$1,167,476.65	100%	0	\$0.00		0	
2120 A D.V.00	SWEGMORTCACE	+ -	¢1 200 546 25	1000/		\$0.00	NI A	2	
3138ADY90	SWBC MORTGAGE	9 9	\$1,208,546.35 \$1,208,546.35	100%	-	\$0.00	NA	0 0	—
Total	 	7	\$1,208,546.35	100%	U	\$0.00		V	—
3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100%		\$0.00	NA	n	
Total	SWDC MORTUAGE	38	\$9,941,603.58 \$ 9,941,603.58	100%	\vdash	\$0.00 \$0.00		0	
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3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	0	
Total	5 W BO MONTON	11	\$2,035,183.54	100%		\$0.00	<u> </u>	0	
1000		1	* -) * _j .		Ť	T *		Ħ	
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	
Total		21	\$1,693,890.35	100%	-	\$0.00		0	
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3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0	
Total		17	\$3,428,078.18	100%	0	\$0.00		0	
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,774,400.00	100%	0	\$0.00		0	
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3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00		-	\$0.00	NA	0	
Total		24	\$5,482,696.00	100%	0	\$0.00		0	
		4			4			Н	
3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00		 	\$0.00	NA	0	
Total		8	\$1,911,930.00	100%	0	\$0.00		0	
2120 1 DEVII		11	\$2,022,002,00	1000		\$0.00	D.T.A		
3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00		-	\$0.00	NA	Н	
Total		11	\$2,023,083.00	100%	0	\$0.00		0	—
3138ADZJ7	SWBC MORTGAGE	10	\$1 297 487 00	100%		\$0.00	NA	0	
Total	SWBC MURIUAGE	10	\$1,387,487.00 \$1,387,487.00	100%	 	\$0.00 \$0.00		0	
lotai		10	Φ1,307, 4 07.00	100 70	 	Φυ.υυ		V	
3138AE2E2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 11	\$2,046,820.00	100%	0	\$0.00	NA	0	

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1	Total		11	\$2,046,820.00	100%	0 \$	0.00		0	
Total	20111		11	Ψ=,0 10,0=0.00	100 /0	Ψ	J.JU		ľ	
1 \$115,556.09 100% 0 \$0.00 NA 0	3138AE3N1	Unavailable	1	\$76,167.35	100%	0 \$6	0.00	NA	0	
Total	Total		1	\$76,167.35	100%	0 \$	0.00		0	
Total			\perp							
3138AE4B6	†	Unavailable						NA	0	
Total	Total		1	\$115,556.09	100%	0 \$	0.00		0	
Total	3138 A E / D 6	ONEWEST DANK ESD	5	\$1.285.022.27	100%	0 6	0.00	NI A	0	\vdash
Signature Sign		ONE WEST BANK, I'SB				 	_		+	
Total 8 \$1,497,105.52 100% \$0.00 0 3138AE4D2 ONEWEST BANK, FSB 9 \$2,818,432.39 100% \$0.00 NA 0 Total 9 \$2,818,432.39 100% \$0.00 NA 0 3138AE4E0 ONEWEST BANK, FSB 23 \$6,575,480.14 100% \$0.00 NA 0 Total 23 \$6,575,480.14 100% \$0.00 NA 0 3138AE4F7 ONEWEST BANK, FSB 25 \$6,518,997.80 100% \$0.00 NA 0 Total 25 \$6,518,997.80 100% \$0.00 NA 0 Total 9 \$2,846,008.57 100% \$0.00 NA 0 Total 9 \$2,846,008.57 100% \$0.00 NA 0 Total 14 \$2,560,919.20 100% \$0.00 NA 0 Total 14 \$2,560,919.20 100% \$0.00 NA 0 Total 5 \$1,558,600.00 100% \$0.00 NA 0	Total			Ψ1,200,720.01	100 /6	Ψ	0.00		v	
3138AE4D2	3138AE4C4	ONEWEST BANK, FSB	8	\$1,497,105.52	100%	0 \$	0.00	NA	0	
Total	Total		8	\$1,497,105.52	100%	0 \$	0.00		0	
Total			\rightarrow							
3138AE4F0 ONEWEST BANK, FSB 23 \$6,575,480.14 100% 0 \$0.00 NA 0 Total 23 \$6,575,480.14 100% 0 \$0.00 NA 0 3138AE4F7 ONEWEST BANK, FSB 25 \$6,518,997.80 100% 0 \$0.00 NA 0 Total 25 \$6,518,997.80 100% 0 \$0.00 NA 0 Total 9 \$2,846,008.57 100% 0 \$0.00 NA 0 Total 9 \$2,846,008.57 100% 0 \$0.00 NA 0 Total 14 \$2,560,919.20 100% 0 \$0.00 NA 0 Total 14 \$2,560,919.20 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 6 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 7 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 7 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 7 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 7 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 9 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 18 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 9 \$1,558,600.00 NA 0 \$0.00 NA 0 Total 9 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 9 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 Total 18 \$1,558,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		ONEWEST BANK, FSB		· ·				NA	0	
Total	Total		9	\$2,818,432.39	100%	0 \$	0.00		0	
Total	3138AF4F0	ONEWEST RANK ESR	22	\$6 575 <i>1</i> 80 1 <i>4</i>	100%	0 \$	በ በበ	NΙΛ	Λ	
3138AE4G5 ONEWEST BANK, FSB 25 \$6,518,997.80 100% 0 \$0.00 NA 0 Total 25 \$6,518,997.80 100% 0 \$0.00 NA 0 Total 9 \$2,846,008.57 100% 0 \$0.00 NA 0 Total 9 \$2,846,008.57 100% 0 \$0.00 NA 0 Total 14 \$2,560,919.20 100% 0 \$0.00 NA 0 Total 15 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 7 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 9 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 10 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 10 \$1,682,86		ONLWEST DANK, 13D					_		-	_
Total				4 0,0 1 0 9 10 0 1 T	100 /0	γ Ψ	2.00			
3138AE4H3 ONEWEST BANK, FSB 9 \$2,846,008.57 100% 0 \$0.00 NA 0 Total 9 \$2,846,008.57 100% 0 \$0.00 NA 0 Total 14 \$2,560,919.20 100% 0 \$0.00 NA 0 Total 25,560,919.20 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 7 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 10 \$185 \$52,690,719.30 100% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 NA 0 Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	3138AE4F7	ONEWEST BANK, FSB	25	\$6,518,997.80	100%	0 \$	0.00	NA	0	
Total 9 \$2,846,008.57 100% 0 \$0.00 0 3138AE4H3 ONEWEST BANK, FSB 14 \$2,560,919.20 100% 0 \$0.00 NA 0 Total 14 \$2,560,919.20 100% 0 \$0.00 NA 0 3138AE4K6 ONEWEST BANK, FSB 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 33 \$8,100,353.04 100% 0 \$0.00 NA 0 Total 33 \$8,100,353.04 100% 0 \$0.00 NA 0 3138AE4M2 ONEWEST BANK, FSB 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Total 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532	Total		25	\$6,518,997.80	100%	0 \$	$0.\overline{00}$		0	
Total 9 \$2,846,008.57 100% 0 \$0.00 0 3138AE4H3 ONEWEST BANK, FSB 14 \$2,560,919.20 100% 0 \$0.00 NA 0 Total 14 \$2,560,919.20 100% 0 \$0.00 NA 0 3138AE4K6 ONEWEST BANK, FSB 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 33 \$8,100,353.04 100% 0 \$0.00 NA 0 Total 33 \$8,100,353.04 100% 0 \$0.00 NA 0 3138AE4M2 ONEWEST BANK, FSB 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Total 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532			\perp							
3138AE4H3	 	ONEWEST BANK, FSB	-11	·		1 1		NA	0	
Total 14 \$2,560,919.20 100% 0 \$0.00 0 3138AE4K6 ONEWEST BANK, FSB 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 3138AE4L4 ONEWEST BANK, FSB 33 \$8,100,353.04 100% 0 \$0.00 NA 0 Total 33 \$8,100,353.04 100% 0 \$0.00 NA 0 3138AE4M2 ONEWEST BANK, FSB 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 NA 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	Total		9	\$2,846,008.57	100%	U \$	v.00		0	
Total 14 \$2,560,919.20 100% 0 \$0.00 0 3138AE4K6 ONEWEST BANK, FSB 5 \$1,558,600.00 100% 0 \$0.00 NA 0 Total 5 \$1,558,600.00 100% 0 \$0.00 NA 0 3138AE4L4 ONEWEST BANK, FSB 33 \$8,100,353.04 100% 0 \$0.00 NA 0 Total 33 \$8,100,353.04 100% 0 \$0.00 NA 0 3138AE4M2 ONEWEST BANK, FSB 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 NA 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	3138AF4H3	ONEWEST BANK ESB	14	\$2,560,919,20	100%	0 \$	0 00	NΔ	n	\vdash
3138AE4K6 ONEWEST BANK, FSB 5	 	OTTENTED FINITE, TOP								
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3138AE4L4 ONEWEST BANK, FSB 33 \$8,100,353.04 100% 0 \$0.00 NA 0 Total 33 \$8,100,353.04 100% 0 \$0.00 O 3138AE4M2 ONEWEST BANK, FSB 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 NA 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	3138AE4K6	ONEWEST BANK, FSB	- 1	\$1,558,600.00		1 1	0.00		1	1
Total 33 \$8,100,353.04 100% 0 \$0.00 0 3138AE4M2 ONEWEST BANK, FSB 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	Total		5	\$1,558,600.00	100%	0 \$	0.00		0	
Total 33 \$8,100,353.04 100% 0 \$0.00 0 3138AE4M2 ONEWEST BANK, FSB 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 NA 0 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	2120 4 7 4	OMENIEGE DANK EGO	22	#0.100.252.01	100~	0 *	0.00	37.		
3138AE4M2 ONEWEST BANK, FSB 8 \$1,682,869.43 100% 0 \$0.00 NA 0 Total 8 \$1,682,869.43 100% 0 \$0.00 O 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 O 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	†	ONEWEST BANK, FSB						NA		
Total 8 \$1,682,869.43 100% 0 \$0.00 0 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	1 Otal		33	\$0,1UU,353.U <u>4</u>	100%	U \$	v . UU		U	
Total 8 \$1,682,869.43 100% 0 \$0.00 0 3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	3138AE4M2	ONEWEST BANK, FSB	8	\$1,682,869,43	100%	0 \$6	0.00	NA	0	
3138AEBH5 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 \$0.00 NA 0 Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 185 \$52,690,719.30 100% 0 \$0.00 O 10 13138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0		51.2251 211111,102	- 1			1 1		1 12 1	0	
Unavailable 105 \$31,399,873.83 59.59% 0 \$0.00 NA 0 Total 185 \$52,690,719.30 100% 0 \$0.00 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0										
Total 185 \$52,690,719.30 100% 0 \$0.00 0 3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	3138AEBH5	U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0 \$	0.00	NA	0	
3138AEBJ1 U.S. BANK N.A. 23 \$3,715,532.45 37.96% 0 \$0.00 NA 0 Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0		Unavailable						NA	0	
Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	Total		185	\$52,690,719.30	100%	0 \$	0.00		0	
Unavailable 37 \$6,073,774.55 62.04% 0 \$0.00 NA 0	2120 A ED 11	TI C DANIZ NI A	22	\$2.715.522.45	27.069	0 6	0.00	B.T.A	_	-
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	Total	Uliavalläule							1	1

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2120 A ED 1/2	LLC DANIZALA	22	¢4.555.400.00	42.000	0	¢0.00	NT A	0	
3138AEBK8	U.S. BANK N.A.	33	\$4,555,490.89			\$0.00	NA NA	t	
T-4-1	Unavailable	42 75	\$5,839,315.36			\$0.00	NA	0	
Total		/5	\$10,394,806.25	100%	U	\$0.00		V	<u> </u>
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	
	Unavailable	33	\$3,880,169.42			\$0.00	NA	1	
Total		63	\$7,410,857.90	100%		\$0.00		0	
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0	\$0.00	NA		
	Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	L
Total		84	\$8,292,363.98	100%	0	\$0.00		0	<u> </u>
21201772	71.0 5 137737	2.5	42.1 00.020.20	16.0=~	0	40.00		_	-
3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39			\$0.00	NA NA	_	
TD 4.1	Unavailable	37	\$2,542,471.67	53.63%		\$0.00	NA	0	
Total		72	\$4,740,510.06	100%	U	\$0.00		U	
3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58%	0	\$0.00	NA	n	
51307 KLD1 7	Unavailable	16	\$4,196,394.91	84.42%		\$0.00	NA		
Total	Chavanaore	19	\$4,970,915.91	100%		\$0.00	11/1	0	
Total		12	ψ4,570,510,51	100 /0		φ υ. υυ			
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	
	Unavailable	11	\$2,682,327.81	72.2%	_	\$0.00	NA	-	
Total		15	\$3,715,326.80	100%		\$0.00		0	
3138AEBR3	U.S. BANK N.A.	4	\$975,537.02	31.21%	0	\$0.00	NA	0	
	Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	
Total		12	\$3,125,403.67	100%	0	\$0.00		0	
2120 A F.D.G.1	TI C DANKALA		\$464. 5 06.00	41.046	0	#0.00	27.1	_	
3138AEBS1	U.S. BANK N.A.	2	\$464,506.00			\$0.00	NA NA		
T-4-1	Unavailable	2	\$645,787.72			\$0.00	NA	0	
Total		4	\$1,110,293.72	100%	U	\$0.00		V	
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25%	0	\$0.00	NA	Λ	
5136ALD19	Unavailable	28	\$6,653,358.67	82.75%		\$0.00	NA NA		
Total	Chavanaoic	34	\$8,040,081.38	100%		\$0.00	11/1	0	
Total		34	ψο,υ-ιο,υσ1.50	100 /0		ψ0.00		•	
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,467,360.84	71.96%	_	\$0.00	NA	-	
Total		15	\$2,039,160.84	100%		\$0.00		0	
			. , ,						
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62%	0	\$0.00	NA	0	
	Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	
Total		15	\$1,218,190.82	100%	0	\$0.00		0	

3138AEBW2	Unavailable	6	\$1,868,912.37	100% 0	\$0.00	NA 0)
Total		6	\$1,868,912.37	100% 0	\$0.00	0	
3138AEBX0	Unavailable	5	\$1,027,770.56	100% 0	\$0.00	NA 0)
Total		5	\$1,027,770.56	100% 0	\$0.00	0	
3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	16.47% 0	\$0.00	NA 0)
	Unavailable	19	\$4,769,886.86	83.53% 0	\$0.00	NA 0)
Total		23	\$5,710,484.91	100% 0	\$0.00	0)
							<u> </u>
3138AECF8	Unavailable	16	\$1,934,836.74	100% 0	\$0.00	NA 0)
Total		16	\$1,934,836.74	100% 0	\$0.00	0	<u> </u>
2120 1 7 6 7 6			*** *** ***	10000	40.00	77.4.0	
3138AECG6	Unavailable	8	\$2,279,109.50	100% 0	\$0.00	NA 0	
Total		8	\$2,279,109.50	100% 0	\$0.00	0	<u>'</u>
2120 A ECI14	Linavailabla		¢1 004 200 07	100% 0	\$0.00	NA 0	_
3138AECH4	Unavailable	9 9	\$1,094,300.07	100% 0	\$0.00 \$0.00		
Total		9	\$1,094,300.07	100% 0	\$0.00	0	+
3138AECJ0	Unavailable	10	\$1,927,608.96	100% 0	\$0.00	NA 0	
Total	Chavanaoic	10	\$1,927,608.96	100% 0	\$0.00	11710	
10441		10	Ψ1,727,000.70	100 /0 0	ψυ.υυ		1
3138AECK7	Unavailable	5	\$1,320,965.34	100% 0	\$0.00	NA 0)
Total	C HA , WHACT	5	\$1,320,965.34	100% 0	\$0.00	0	
			. , ,		·		
3138AECL5	Unavailable	16	\$3,531,898.13	100% 0	\$0.00	NA 0)
Total		16	\$3,531,898.13	100% 0	\$0.00	0	1
3138AECM3	Unavailable	10	\$1,040,934.45	100% 0	\$0.00	NA 0)
Total		10	\$1,040,934.45	100% 0	\$0.00	0	
3138AECN1	Unavailable	16	\$1,889,722.30	100% 0	\$0.00	NA 0)
Total		16	\$1,889,722.30	100% 0	\$0.00	0	<u> </u>
2120 1 FGP(1.2	Φ2 000 662 05	10000	40.00	27.4	
3138AECP6	Unavailable	13	\$2,088,663.95	100% 0	\$0.00	NA 0	
Total		13	\$2,088,663.95	100% 0	\$0.00	0	<u>'</u>
3138AECQ4	Unavailable	10	\$1,901,515.93	100% 0	\$0.00	NA 0	
Total	Unavanable	10	\$1,901,515.93 \$1,901,515.93	100% 0	\$0.00 \$0.00	0	
l Otal		10	Ψ1,701,313.73	100 /0 0	φυ.υυ	- 0	+
3138AECR2	Unavailable	12	\$2,548,106.74	100% 0	\$0.00	NA 0	
Total	C III. MIMOIO	12	\$2,548,106.74	100% 0	\$0.00	0	+
			¥=,= 13,10017 1	200700	40.00		1
3138AECS0	Unavailable	4	\$1,254,990.25	100% 0	\$0.00	NA 0)
Total		4	\$1,254,990.25	100% 0	\$0.00	0	

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3138AECT8	Unavailable	4	\$1,102,681.83	100%	0 \$0.00	NA	Λ	
Total	Onavanable	4	\$1,102,681.83 \$1,102,681.83	100%		INA	n	
Total		4	\$1,102,001.03	100%	<u> </u>		V	
3138AECU5	Unavailable	9	\$2,374,281.27	100%	0 \$0.00	NA	0	
Total	Onavanaoic	9	\$2,374,281.27	100%	·	1171	0	
lotai		,	Ψ2,37 4,201.27	100 /0	Ψ0.00		V	
3138AECV3	Unavailable	27	\$8,716,592.24	100%	0 \$0.00	NA	0	
Total		27	\$8,716,592.24	100%			0	
3138AECW1	Unavailable	8	\$1,103,156.34	100%		NA	0	<u> </u>
Total		8	\$1,103,156.34	100%	0 \$0.00		0	
3138AED26	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	0 \$0.00	NA	0	
Total	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74 \$1,133,699.74			INA	0	
Total		·	Ψ1,133,077.74	100 /0	Ψοιοσ		0	
3138AED34	SUNTRUST MORTGAGE INC.	52	\$11,303,799.31	100%	1 \$115,510.83	NA	0	
Total		52	\$11,303,799.31		1 \$115,510.83	-	0	
			,					
3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18%	0 \$0.00	NA	0	
	Unavailable	16	\$4,259,184.59	18.82%	0 \$0.00	NA	0	
Total		81	\$22,631,236.02	100%	0 \$0.00		0	
2120 1 FD 50	OLD MEDILICE MODERA OF DIS	4.5	φ10,000, 25 0,00	72.20 %	φ	27.4		
3138AED59	SUNTRUST MORTGAGE INC.	45	\$10,800,358.00			NA NA	1	
T-4-1	Unavailable	19	\$4,119,718.73	27.61%		NA	0	
Total		64	\$14,920,076.73	100%	90.00		U	
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78%	0 \$0.00	NA	0	
	Unavailable	64	\$12,074,103.34	25.22%	0 \$0.00	NA	1	
Total		281	\$47,878,081.62	100%	0 \$0.00		0	
2120 A ED 75		20	Ф2 ((1 412 00	1000	Φ	NT A		
3138AED75	SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100%		NA	0	
Total		28	\$3,661,412.89	100%	0 \$0.00		U	
3138AED83	SUNTRUST MORTGAGE INC.	3	\$1,947,007.87	100%	0 \$0.00	NA	0	
Total		3	\$1,947,007.87	100%	·		0	
			,					
3138AED91	SUNTRUST MORTGAGE INC.	8	\$5,321,781.86	74.33%	0 \$0.00	NA	0	
	Unavailable	3	\$1,837,625.00	25.67%	0 \$0.00	NA	0	
Total		11	\$7,159,406.86	100%	0 \$0.00		0	
								<u> </u>
3138AEDM2	SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41%		NA	_	
	Unavailable	77	\$21,456,981.93	33.59%		NA	0	_
Total		242	\$63,886,321.30	100%	0 \$0.00		0	<u> </u>

3138AEDN0	SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74% 0	\$0.00	NA 0	
	Unavailable	37	\$9,131,887.87	16.26% 0	\$0.00	NA 0	
Total		225	\$56,177,723.30	100% 0	\$0.00	0	
2120 4 EDD5	GUNERLIGE MOREGA GE RIG	105	Φ 2 6.6 7 6.266.05	50.610(0	Φ0.00	NIA 0	
3138AEDP5	SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61% 0	\$0.00	NA 0	
	Unavailable	118	\$26,034,567.81	49.39% 0	\$0.00	NA 0	
Total		223	\$52,710,934.66	100% 0	\$0.00	0	_
3138AEDQ3	SUNTRUST MORTGAGE INC.	167	\$46,625,946.65	81.62% 0	\$0.00	NA 0	
	Unavailable	37	\$10,498,224.01	18.38% 0	\$0.00	NA 0	
Total		204	\$57,124,170.66	100% 0	\$0.00	0	_
21204 EDD1	GUN TERVISE MOREGA GENYA	7.0		02.00%	Φ0.00	N. 4 G	_
3138AEDR1	SUNTRUST MORTGAGE INC.	76	\$4,844,406.96	83.08% 0	\$0.00	NA 0	
	Unavailable	15	\$986,888.84	16.92% 0	\$0.00	NA 0	
Total		91	\$5,831,295.80	100% 0	\$0.00	0	
3138AEDS9	SUNTRUST MORTGAGE INC.	68	\$6,572,742.52	74.32% 0	\$0.00	NA 0	
DISTALDS	Unavailable	22	\$2,271,212.19	25.68% 0	\$0.00	NA 0	
Total	Chavanable	90	\$8,843,954.71	100% 0	\$0.00	NA O	
lotai		70	φο,043,234.71	100 /6 0	φ0.00		_
3138AEDT7	SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37% 0	\$0.00	NA 0	_
S 13 OF ILLES I Y	Unavailable	27	\$1,622,567.68	29.63% 0	\$0.00	NA 0	
Total		90	\$5,476,114.76	100% 0	\$0.00	0	
1 0 0 0 1			40,110,1110.0	20070	φ		
3138AEDU4	SUNTRUST MORTGAGE INC.	51	\$4,991,382.44	84.98% 0	\$0.00	NA 0	
	Unavailable	9	\$881,935.75	15.02% 0	\$0.00	NA 0	
Total		60	\$5,873,318.19	100% 0	\$0.00	0	
3138AEDV2	SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23% 0	\$0.00	NA 0	
	Unavailable	2	\$210,000.00	15.77% 0	\$0.00	NA 0	
Total		16	\$1,331,365.68	100% 0	\$0.00	0	
2120 A EDWO	CLINEDLICE MODECACE INC	0	\$622.256.06	56 120 0	¢0.00	NAO	
3138AEDW0	SUNTRUST MORTGAGE INC. Unavailable	9 8	\$633,256.96	56.43% 0 43.57% 0	\$0.00 \$0.00	NA 0	
Total	Unavanable	17	\$488,965.25 \$1,122,222.21	100% 0	\$0.00 \$0.00	NA 0	
lotai		1/	\$1,122,222.21	100 % 0	φυ.υυ	U	
3138AEDX8	SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78% 0	\$0.00	NA 0	_
	Unavailable	8	\$810,260.84	43.22% 0	\$0.00	NA 0	
Total		19	\$1,874,830.84	100% 0	\$0.00	0	
3138AEDY6	SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61% 0	\$0.00	NA 0	
	Unavailable	5	\$413,941.18	26.39% 0	\$0.00	NA 0	
Total		20	\$1,568,291.18	100% 0	\$0.00	0	
2120 A ED 72	CLINEDLICE MODEO A CE DIC	100	¢21 201 027 74	70.60	ФО ОО	NT A IO	
3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6% 0	\$0.00	NA 0	

	Unavailable	53	\$13,025,008.45	29.4%	0 \$0.00	NA	n	
Total	O Ha vanadic	176	\$44,306,846.19	100%			0	
Total		170	ψ11,500,010.15	100 /0	Ψοιοσ		v	
3138AEE25	SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09%	0 \$0.00	NA	0	
31301 KLL23	Unavailable	44	\$11,070,000.00			NA		
Total	Chavanaoic	113	\$27,735,025.97	100%			0	
Total		113	φ21,133,023.71	100 /0	Ψ0.00		v	
3138AEE33	SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44%	0 \$0.00	NA	n	
5130111233	Unavailable	12	\$3,749,617.39			NA		
Total	Chavanasie	30	\$9,477,566.04	100%		11/11	0	
10441		20	Ψ>,177,200.01	100 /0	ΨΟ•ΟΟ		v	
3138AEE41	SUNTRUST MORTGAGE INC.	37	\$10,716,158.00	46.02%	0 \$0.00	NA	0	
	Unavailable	44	\$12,567,852.53	53.98%	0 \$0.00	NA	0	
Total		81	\$23,284,010.53	100%			0	
			,					
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0 \$0.00	NA	0	
Total		9	\$2,986,400.00	100%	0 \$0.00		0	
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38%	0 \$0.00	NA	0	
	Unavailable	22	\$8,694,100.00	85.62%	0 \$0.00	NA	0	
Total		27	\$10,153,900.00	100%	0 \$0.00		0	
3138AEEA7	SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28%	0 \$0.00	NA	0	
	Unavailable	35	\$9,721,150.91	64.72%	0 \$0.00	NA	0	
Total		60	\$15,019,729.13	100%	0 \$0.00		0	
3138AEEB5	SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7%	0 \$0.00	NA	0	
	Unavailable	64	\$17,055,727.05	68.3%	0 \$0.00	NA	0	
Total		100	\$24,973,079.46	100%	0 \$0.00		0	
3138AEEC3	SUNTRUST MORTGAGE INC.	13	\$3,244,269.38	32.39%	0 \$0.00	NA	0	
	Unavailable	24	\$6,772,522.05	67.61%	0 \$0.00	NA	0	
Total		37	\$10,016,791.43	100%	0 \$0.00		0	
3138AEED1	SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	0 \$0.00	NA	0	
	Unavailable	38	\$9,784,890.00	39.14%	0 \$0.00	NA	0	
Total		98	\$24,996,841.49	100%	0 \$0.00		0	
							Ц	
3138AEEM1	SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3%	0 \$0.00	NA		
	Unavailable	21	\$6,565,717.11	43.7%		NA	0	
Total		55	\$15,024,565.25	100%	0 \$0.00		0	<u> </u>
							Ц	
3138AEEN9	SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%		NA		
	Unavailable	16	\$5,298,665.89	52.92%		NA		
Total		33	\$10,012,652.90	100%	0 \$0.00		0	

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3138AEEP4	SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%		NA 0
	Unavailable	20	\$7,239,581.74	48.26%	1 1	NA 0
Total		50	\$14,999,730.53	100%	0 \$0.00	0
2120 4 EE 02	GURUTER LIGHT MORTES A GENNIG	20	Φ0.40 2 .006.64	55.050	φ	N.A. 0
3138AEEQ2	SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	1 1	NA 0
m 4 1	Unavailable	18	\$6,616,332.57	44.05%	1 1	NA 0
Total		48	\$15,019,329.21	100%	0 \$0.00	U
3138AEER0	SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38%	0 \$0.00	NA 0
	Unavailable	2	\$148,000.00	9.62%	0 \$0.00	NA 0
Total		23	\$1,538,230.83	100%	0 \$0.00	0
					1	
3138AEES8	SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%	1 1	NA 0
	Unavailable	5	\$490,686.14	28.41%		NA 0
Total		18	\$1,726,886.14	100%	90.00	0
3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96%	0 \$0.00	NA 0
DISTALLETO	Unavailable	49	\$10,493,960.25	38.04%		NA 0
Total	Chavanaole	123	\$27,584,928.35	100%		0
Total		123	Ψ21,304,720.33	100 /6	Ψ0.00	
3138AEEU3	SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41%	0 \$0.00	NA 0
	Unavailable	7	\$482,338.00	20.59%	0 \$0.00	NA 0
Total		39	\$2,342,195.00	100%	0 \$0.00	0
3138AEEV1	SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62%	0 \$0.00	NA 0
	Unavailable	3	\$275,638.62	22.38%		NA 0
Total		13	\$1,231,377.52	100%	0 \$0.00	0
3138AEEW9	SUNTRUST MORTGAGE INC.	30	\$4,925,366.39	68.23%	0 \$0.00	NA 0
DISOALEWS	Unavailable	11	\$2,293,803.48			NA 0
Total	Chavanable	41	\$7,219,169.87	100%		0
10441		•••	ψη,210,100.07	100 /6	φυ.υυ	
3138AEEX7	SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11%	0 \$0.00	NA 0
	Unavailable	9	\$552,985.58	10.89%		NA 0
Total		80	\$5,079,627.51	100%	0 \$0.00	0
3138AEEY5	SUNTRUST MORTGAGE INC.	41	\$3,957,622.18	83.09%	0 \$0.00	NA 0
	Unavailable	8	\$805,716.04	16.91%	0 \$0.00	NA 0
Total		49	\$4,763,338.22	100%	0 \$0.00	0
2120 4 5552	GVD VED VIGE 1 CO THE 1	1.5	407.011.107.5 0	60.44	0 40.00	N. 4 (c)
3138AEEZ2	SUNTRUST MORTGAGE INC.	165	\$37,211,487.28	69.41%		NA 0
m 4 1	Unavailable	75	\$16,403,035.78	30.59%	1 1	NA 0
Total		240	\$53,614,523.06	100%	90.00	<u> 0 </u>

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3138AEG80	Unavailable	6	\$1,099,706.52	100%	1 1	\$0.00	NA ()
Total		6	\$1,099,706.52	100%	0	\$0.00	0	<u> </u>
	CARNIECIE MORTCACE				\vdash			╁
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA)
	Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA ()
Total		7	\$1,041,671.07	100%		\$0.00	C	
			. , , ,					
3138AEGZ0	Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA ()
Total		7	\$1,235,600.00	100%	0	\$0.00	0)
2120 A EU A 4	77 111	4	Φ1 0C0 C20 07	1000		¢0.00	NTA C	+
3138AEHA4	Unavailable	4	\$1,069,638.07	100%	-	\$0.00	NA (
Total		4	\$1,069,638.07	100%	U	\$0.00		'
	CARNEGIE MORTGAGE,							
3138AEHB2	LLC	1	\$229,103.02	21.69%	0	\$0.00	NA)
	Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA)
Total		4	\$1,056,240.90	100%	0	\$0.00	0)
								<u> </u>
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA)
	Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA)
Total	Chavanaoic	4	\$1,036,390.46	100%	1 1	\$0.00	1171)
10001			ψ1,020,230110	100 /0		φοιου		
3138AEHD8	Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA)
Total		4	\$1,084,901.57	100%	0	\$0.00	0)
3138AEM26	Unavailable	14	\$1,933,228.55	100%		\$0.00	NA ()
Total		14	\$1,933,228.55	100%	0	\$0.00	0)
2120 A EN (24	77 711		Φ1 220 412 65	1000	0	Φ0.00	N.T.A. (C	
3138AEM34	Unavailable	5	\$1,229,412.65	100%		\$0.00	NA ()
Total		5	\$1,229,412.65	100%	U	\$0.00		'
3138AEM42	Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA)
Total	Chavanaoic	23	\$4,490,752.84	100%	-	\$0.00	1177)
2 0 0 0 0			φ 1, 12 0, 1 2 10 1	20070		φοιο		
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA)
Total		40	\$9,054,922.28	100%	0	\$0.00	0)
3138AEM67	Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA)
Total		30	\$5,658,062.97	100%	0	\$0.00	0)
3138AEM75	Unavailable	8	\$1,102,626.07	100%		\$0.00	NA ()
Total		8	\$1,102,626.07	100%	0	\$0.00)
2129 A EM 10	Unavailable	20	\$7 200 540 A5	1000		\$0.00	NIAC	+
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	U	\$0.00	NA	<u>ا</u>

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TD 4 1		20	φ <u>π</u> 200 540 45	1000	0 40.00			T
<u>Total</u>		28	\$7,389,548.45	100%	0 \$0.00		0	
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0 \$0.00	NA	0	
Total		25	\$6,348,523.77	100%			0	
						<u></u>	Ц	<u> </u>
3138AEMW0	Unavailable	24	\$5,074,334.93	100%		1	0	
Total		24	\$5,074,334.93	100%	\$0.00		0	
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0 \$0.00	NA	0	
Total		100	\$24,444,158.13		· ·		0	
3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0 \$0.00	NA	0	
Total		19	\$1,717,130.00	100%	0 \$0.00		0	<u> </u>
3138AEMZ3	Unavailabla	157	\$29,402,940,70	1000	0 0000	NT A	\sim	_
	Unavailable	157	\$38,402,849.70 \$38,402,849.70	100% 100%		†	V	_
Total		15/	φ ઝ૦,4υ4,047./ U	100%	<u>v \$0.00</u>	†	V	_
3138AENA7	Unavailable	36	\$12,203,424.06	100%	0 \$0.00	NA	0	
Total		36	\$12,203,424.06	100%		1	0	
3138AENB5	Unavailable	32	\$8,300,478.11	100%	i i	1	т	
Total		32	\$8,300,478.11	100%	\$0.00		0	\vdash
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0 \$0.00	NA	0	
Total		30	\$9,199,158.92	100%	i i		0	
							Ц	
3138AEND1	Unavailable	34	\$10,180,500.00					
Total		34	\$10,180,500.00	100%	90.00	1	0	_
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0 \$0.00	NA	0	
	Unavailable	20	\$4,710,065.48		i i	1	_	
Total		21	\$5,060,065.48	100%	i i		0	
							Ц	_
3138AEQQ9	Unavailable	18	\$4,819,650.24		i i	1	0	<u> </u>
Total		18	\$4,819,650.24	100%	80.00		0	<u> </u>
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0 \$0.00	NA	0	\vdash
> 1.501 1L/XII	Unavailable	22	\$5,487,025.98					
Total		23	\$5,667,025.98		 	1	0	
					1.1.2.0			
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0 \$0.00	NA	0	
Total		26	\$6,617,443.75	100%	0 \$0.00		0	
2425.7						<u> </u>	Ц	<u> </u>
3138AEQT3	Unavailable	22	\$5,401,028.79				-	1
Total		22	\$5,401,028.79	100%	0 \$0.00	1	0	

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3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA (0
	Unavailable	25	\$7,310,502.03	97.65%	_	\$0.00	NA (_
Total		26	\$7,486,502.03	100%	0	\$0.00		0
								\bot
3138AEQV8	Unavailable	19	\$5,835,025.20	100%		\$0.00	NA (0
Total		19	\$5,835,025.20	100%	0	\$0.00	(0
3138AEQW6	Unavailable	8	\$2,127,037.00	100%	0	\$0.00	NA (0
Total		8	\$2,127,037.00	100%	0	\$0.00	(0
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA (0
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA (
Total		21	\$6,235,990.00	100%	0	\$0.00	(0
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA (0
Total	O New , will work	21	\$4,849,868.93	100%		\$0.00		0
	PLATINUM HOME	+						+
3138AEUJ0	MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA (0
Total		21	\$2,945,315.56	100%	0	\$0.00	(0
3138AEXD0	Unavailable	5	\$1,138,443.66	100%	0	\$0.00	NA (0
Total		5	\$1,138,443.66	100%		\$0.00		0
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA (<u> </u>
Total	Chavanaoic	37	\$2,529,232.70	100%	_	\$0.00		0
			<i>+=,==>,====</i>	20070		Ψ 0100		
3138AEXF5	Unavailable	16	\$1,553,442.88	100%	0	\$0.00	NA (0
Total		16	\$1,553,442.88	100%	0	\$0.00	(0
3138AEXG3	Unavailable	21	\$1,487,690.26	100%	0	\$0.00	NA (0
Total		21	\$1,487,690.26	100%	0	\$0.00	(0
3138AEXH1	Unavailable	12	\$1,178,200.89	100%	0	\$0.00	NA (0
Total	Chavanaoic	12	\$1,178,200.89	100%	-	\$0.00	1,11	0
2129 A EVI7	Unavailabla	26	\$1,688,664.03	100%	0	\$0.00	NA (2
3138AEXJ7 Total	Unavailable	26	\$1,688,664.03	100%	_	\$0.00 \$0.00	NA (0
			, ,					
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53%	0	\$0.00	NA	0
	Unavailable	15	\$922,075.10	72.47%	0	\$0.00	NA (0
Total		20	\$1,272,352.08	100%	0	\$0.00	(0
3138AEXL2	Unavailable	11	\$1,432,079.60	100%	0	\$0.00	NA (0

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Total		11	\$1,432,079.60	100%	0	\$0.00	0	
3138AEXM0	Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA 0	
Total		5	\$1,353,898.37	100%	0	\$0.00	0	L
						40.00		L
3138AEXN8	Unavailable	6	\$1,083,611.98	100%	-	\$0.00	NA 0	┝
Total		6	\$1,083,611.98	100%	U	\$0.00	U	
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA 0	
Total	1122 011221 (8,111	38	\$2,509,940.62	100%	-	\$0.00	0	
			. ,			·		
3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA 0	
Total		48	\$4,789,354.21	100%	0	\$0.00	0	L
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100%	Ω	\$0.00	NA 0	_
Total	RDS CITIZENS, IVA	68	\$8,826,805.22	100%	+ +	\$0.00	0	
Total		00	ψ0,020,000.22	100 /6		ΨΟ.ΟΟ		
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA 0	
Total		106	\$27,689,004.04	100%	0	\$0.00	0	
					Ш			L
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100%		\$0.00	NA 0	L
Total		47	\$6,903,148.91	100%	0	\$0.00	0	L
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100%	Λ	\$0.00	NA 0	
Total	RDS CITIZENS, IVA	26	\$5,098,715.62	100%	-	\$0.00	0	
2 0 0 0 0			φε,0>0,12102	10070	Ť	Ψοίου		
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA 0	
Total		33	\$8,988,033.88	100%	0	\$0.00	0	
					Ш			L
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100%	-	\$0.00	NA 0	_
Total		11	\$1,373,319.89	100%	U	\$0.00	0	H
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA 0	
Total	rus errizzi (s, 141	34	\$7,637,698.70	100%	-	\$0.00	0	
			. ,			·		
	FIRST FEDERAL SAVINGS							
3138AEZ55	AND LOAN ASSOCIATION	15	\$2,759,012.27	68.95%	0	\$0.00	NA 0	
	OF CHARLESTON, SC Unavailable	6	\$1,242,690.18	31.05%	Λ	\$0.00	NIA O	H
Total	Unavailable	21	\$1,242,690.18 \$4,001,702.45	100%	-	\$0.00 \$0.00	NA 0	
1 Utai		41	φ 1,001,/02,43	100 70	V	φυ.υυ	<u> </u>	
	FIRST FEDERAL SAVINGS				Ħ			
3138AEZ63	AND LOAN ASSOCIATION	17	\$2,277,670.00	25.39%	0	\$0.00	NA 0	
	OF CHARLESTON, SC				\coprod			L
	Unavailable	38	\$6,692,274.31	74.61%	-	\$0.00	NA 0	
Total		55	\$8,969,944.31	100%	0	\$0.00	0	

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3138AF2A7	Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	0
Total		8	\$1,068,989.57	100%	0	\$0.00		0
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0
Total		22	\$1,738,585.55	100%	0	\$0.00		0
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0
Total		25	\$1,698,564.36	100%	0	\$0.00		0
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0
Total		8	\$1,139,281.14	100%	0	\$0.00		0
3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47	100%	0	\$0.00	NA	0
Total		19	\$2,703,285.47	100%	0	\$0.00		0
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0
Total		28	\$7,803,995.76	100%	0	\$0.00		0
3138AF2G4	Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0
Total		15	\$3,053,423.66	100%	0	\$0.00		0
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0
Total		42	\$4,169,980.46	100%	0	\$0.00		0
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	_
	Unavailable	40	\$5,145,881.81	50.48%		\$0.00	NA	0
Total		79	\$10,193,520.44	100%	0	\$0.00		0
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0
Total		40	\$6,479,896.93	100%	0	\$0.00		0
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	-
	Unavailable	46	\$12,416,588.54	75.36%	-	\$0.00	NA	0
Total		62	\$16,475,489.62	100%	0	\$0.00		0
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0
	Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0
Total		107	\$6,762,097.74	100%	0	\$0.00		0
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0

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	Unavailable	39	\$3,751,112.24		 	+	Т	
Total		61	\$5,897,711.64	100%	0 \$0.00		0	├
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0 \$0.00) NA	0	\vdash
5130A1214	Unavailable	29	\$3,759,306.59			1	_	
Total	Chavanable	50	\$6,570,794.56		 		0	
1 0001		30	ψυ,υ ι υ, ι σπιου	100 /0	Ψυ•υι		ľ	
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0 \$0.00	NA	0	
	Unavailable	8	\$1,341,313.79	37.44%				
Total		22	\$3,582,357.41	100%	0 \$0.00		0	
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0 \$0.00) NA	0	-
	Unavailable	30	\$7,695,311.50			1	1	1
Total		47	\$11,420,193.85	100%	i i	1	0	
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0 \$0.00) NA	0	
	Unavailable	27	\$1,602,780.79					1
Total		29	\$1,728,030.79	100%		1	0	
							_	<u> </u>
3138AF2W9	Unavailable	27	\$8,349,890.67	100%	 	+	Т	Ī
Total		27	\$8,349,890.67	100%	0 \$0.00		0	\vdash
3138AF2X7	Unavailable	15	\$4,534,700.00	100%	0 \$0.00	NA	0	
Total		15	\$4,534,700.00	100%	0 \$0.00		0	_
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0 \$0.00) NA	0	
	Unavailable	75	\$30,065,706.55	97.95%	0 \$0.00			
Total		76	\$30,695,706.55	100%	0 \$0.00		0	
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0 \$0.00) NA	0	
	Unavailable	13			 	1	_	1
Total		15	\$3,378,496.23	100%		1	0	
		\perp						lacksquare
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%				
	Unavailable	72	\$21,418,468.31	93.35%	 	+	0	
Total		78	\$22,944,447.19	100%	0 \$0.00		0	
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0 \$0.00) NA	0	
-	Unavailable	35	\$10,059,031.89			1	-	•
Total		48	\$12,901,828.52	100%			0	
3138AF3E8	Unavailable	20	\$5,504,852.02	100%	0 \$0.00) NA	0	_
Total	Onavanaoic	20	\$5,504,852.02 \$5,504,852.02	100%	 	+	0	
3138AF3F5	Unavailable	51	\$13,821,180.28	100%	0 \$0.00	NA	0	L_

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Total		51	\$13,821,180.28	100% 0	\$0.00	0
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26% 0	\$0.00	NA 0
	Unavailable	200	\$59,319,645.90	91.74% 0	\$0.00	NA 0
Total		219	\$64,662,570.90	100% 0	\$0.00	0
2120 A E2111	CMACMORTCACE LLC	13	¢2 041 257 47	47.26% 0	\$0.00	NA O
3138AF3H1	GMAC MORTGAGE, LLC	14	\$3,041,257.47	47.26% 0		NA 0
Total	Unavailable	27	\$3,393,438.62 \$6,434,696.09	52.74% 0 100% 0		NA 0
Total		21	φυ,434,090.09	100%	φυ.υυ	
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45% 0	\$0.00	NA 0
	Unavailable	24	\$3,316,118.83	80.55% 0	\$0.00	NA 0
Total		30	\$4,116,818.83	100% 0	\$0.00	0
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49% 0	\$0.00	NA 0
5136A13K4	Unavailable	38	\$9,111,998.23	85.51% 0	t	NA 0
Total	Chavanaole	44	\$10,655,623.23	100% 0		0
10001		1 1	ψ10,022,020.22	100 /6 0	φυισσ	
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61% 0	\$0.00	NA 0
	Unavailable	21	\$6,132,972.68	60.39% 0	t	NA 0
Total		36	\$10,155,316.45	100% 0	1	0
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94% 0	\$0.00	NA 0
	Unavailable	56	\$15,156,449.93	83.06% 0	\$0.00	NA 0
Total		69	\$18,247,211.83	100% 0	\$0.00	0
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91% 0	\$0.00	NA 0
5130/H 5110	Unavailable	20	\$5,387,199.81	48.09% 0		NA 0
Total	Cinavanaore	45	\$11,201,618.45	100% 0	\$0.00	0
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04% 0	<u> </u>	NA 0
	Unavailable	73	\$18,645,039.08	88.96% 0	t	NA 0
Total		84	\$20,957,866.58	100% 0	\$0.00	0
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54% 0	\$0.00	NA 0
	Unavailable	180	\$52,688,452.49	96.46% 0		NA 0
Total		189	\$54,622,339.54	100% 0	<u> </u>	0
3138AF3R9	Unavailable	7	\$1,212,320.25	100% 0	\$0.00	NA 0
Total		7	\$1,212,320.25	100% 0	\$0.00	0
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4% 0		NA 0
ļ	Unavailable	81	\$11,501,052.94	97.6% 0		NA 0
Total		83	\$11,783,403.58	100% 0	\$0.00	0

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3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28% 0	\$0.00	NA 0
	Unavailable	37	\$5,840,239.97	97.72% 0	\$0.00	NA 0
Total		38	\$5,976,765.05	100% 0	\$0.00	0
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100% 0	\$0.00	NA 0
Total	, ,	18	\$4,819,564.81	100% 0	\$0.00	0
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29% 0	\$0.00	NA 0
	Unavailable	31	\$2,102,077.89	88.71% 0	\$0.00	NA 0
Total		35	\$2,369,578.89	100% 0	\$0.00	0
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01% 0	\$0.00	NA 0
	Unavailable	4	\$975,809.36	82.99% 0	\$0.00	NA 0
Total		5	\$1,175,809.36	100% 0	\$0.00	0
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25% 0	\$0.00	NA 0
p 10 01 11 01 10	Unavailable	4	\$651,552.88	55.75% 0	\$0.00	NA 0
Total		8	\$1,168,661.46	100% 0	\$0.00	0
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69% 0	\$0.00	NA 0
	Unavailable	20	\$2,837,462.06	91.31% 0	\$0.00	NA 0
Total		22	\$3,107,562.06	100% 0	\$0.00	0
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86% 0	\$0.00	NA 0
	Unavailable	3	\$959,850.00	56.14% 0	\$0.00	NA 0
Total		6	\$1,709,784.18	100% 0	\$0.00	0
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04% 0	\$0.00	NA 0
	Unavailable	29	\$8,957,395.85	81.96% 0	\$0.00	NA 0
Total		37	\$10,929,043.80	100% 0	\$0.00	0
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48% 0	\$0.00	NA 0
5136A1 4D3	Unavailable	10	\$2,969,895.28	65.52% 0	\$0.00	NA 0
Total	Onavanaore	15	\$4,533,104.26	100% 0	\$0.00	0
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72% 0	\$0.00	NA 0
	Unavailable	12	\$2,008,637.13	95.28% 0	\$0.00	NA 0
Total		13	\$2,108,197.97	100% 0	\$0.00	0
3138AF4E7	Unavailable	11	\$1,109,029.45	100% 0	\$0.00	NA 0
Total	Chavanable	11	\$1,109,029.45	100% 0	\$0.00	0
		1 1	. , . ,			
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71% 0	\$0.00	NA 0
	Unavailable	3	\$636,124.36	61.29% 0	\$0.00	NA 0
Total		5	\$1,037,836.64	100% 0	\$0.00	0

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Unavailable							ıl
Ullavallable	1	\$104,870.89	100%	0	\$0.00	NA	0
	1	\$104,870.89			\$0.00	· -	0
							Ц
Unavailable	1	\$67,500.00			\$0.00	NA	
	1	\$67,500.00	100%	0	\$0.00		0
				_			H
Unavailable						NA	0
	1	\$46,739.76	100%	0	\$0.00		O
Unavailabla	1	\$20,912,07	100%	0	00.02	NIA	
Unavanable	-	· · · · · · · · · · · · · · · · · · ·				NA	0
	1	\$30,012.07	100 %	U	φυ.υυ		V
Unavailable	3	\$233 541 80	100%	0	\$0.00	NA	0
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Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0
	4	\$545,397.05	100%	0	\$0.00		0
U.S. BANK N.A.	1	\$89,675.16	100%	0	\$0.00	NA	0
	1	\$89,675.16	100%	0	\$0.00		0
							Ц
Unavailable		\$327,259.77				NA	
	3	\$327,259.77	100%	0	\$0.00		0
T.Imarra:lahla	1	¢105 205 90	1000/	0	¢0.00	NT A	
Ullavallable	-	· · · · · · · · · · · · · · · · · · ·				INA	0
		φ105,505.69	100 /0		φυ.υυ		H
Unavailable	1	\$107,045,54	100%	0	\$0.00	NA	0
	1	\$107,045.54		_	\$0.00		0
		í					
Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	0
	1	\$74,000.00	100%	0	\$0.00		0
							Ц
Unavailable	1	\$117,993.21			\$0.00	NA	H
	1	\$117,993.21	100%	0	\$0.00		0
** '11'		0.410.070.77	4000		40.00		\coprod_{c}
Unavailable					· · ·	NA	-
	4	\$410,950.73	100%	U	\$0.00		0
Unavailabla		\$100,002,29	1000	0	\$0.00	NT A	
Unavanable					1	INA	0 0
		ф190,993.20	100 %	U	φ υ.υ υ		۲
Unavailable	2	\$230 472 84	100%	0	\$0.00	NΔ	0
C 114 7 4114010							0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 3 Unavailable 4 U.S. BANK N.A. 1 Unavailable 3 Unavailable 1 Unavailable 2 Unavailable 2	1 \$104,870.89	1	1 \$104,870.89 100% 0	1 \$104,870.89 100% 0 \$0.00	1 \$104,870.89 100% 0 \$0.00

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2120 A E7E4	Unavailable	1	¢00 077 40	1000		ΦΩ ΩΩ	NTAC	
3138AF7E4	Unavailable	1	\$82,877.48	100%	-	\$0.00	NA (<u> </u>
Total		1	\$82,877.48	100%	U	\$0.00		,
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA)
Total		2	\$125,137.05	100%	0	\$0.00	0)
2129 A E7CO	Hagazilahla	1	¢114.156.20	1000/	0	\$0.00	NIA C	
3138AF7G9 Total	Unavailable	1	\$114,156.20 \$114,156.20	100% 100%	-	\$0.00 \$0.00	NA (<u>'</u>
Total		1	\$114,150.20	100 %	U	\$ 0.00	U	<u>'</u>
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA)
Total		32	\$2,336,013.47	100%	0	\$0.00	0)
2129 A E7M6	Harristahla	26	¢6 492 972 55	1000/	0	\$0.00	NIA C	,
3138AF7M6 Total	Unavailable	26 26	\$6,482,873.55 \$6,482,873.55	100% 100%	-	\$0.00 \$0.00	NA (
Total		20	ψ0,402,073.22	100 /6		φυισσ		
3138AFA26	WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92%	0	\$0.00	NA)
	Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA)
Total		124	\$31,772,480.86	100%	0	\$0.00	0	
2129 A E A 24	WELLS EADOO DANK NA	0	\$2,074,261,77	2 2007	0	\$0.00	NIA C	
3138AFA34	WELLS FARGO BANK, N.A. Unavailable	232	\$2,074,261.77 \$51,280,429.60	3.89% 96.11%	-	\$0.00 \$0.00	NA (
Total	Chavanaoic	240	\$51,280,429.00 \$53,354,691.37	100%	-	\$0.00 \$0.00	IVA (
			+			7		
3138AFA42	Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA)
Total		51	\$9,507,474.08	100%	0	\$0.00	0)
3138AFA59	WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14%	0	\$0.00	NA)
5130/11/13/	Unavailable	18	\$4,663,663.33	29.86%	-	\$0.00	NA	+
Total	onw, with	60	\$15,620,500.55	100%	-	\$0.00	0	
3138AFA67	WELLS FARGO BANK, N.A.	105	\$27,720,377.94	85.96%	-	\$0.00	NA (+
	Unavailable	21	\$4,526,425.97	14.04%	-	\$0.00	NA ()
Total		126	\$32,246,803.91	100%	0	\$0.00)
3138AFA75	WELLS FARGO BANK, N.A.	10	\$1,940,317.50	74.24%	0	\$0.00	NA)
	Unavailable	3	\$673,312.28	25.76%		\$0.00	NA)
Total		13	\$2,613,629.78	100%	0	\$0.00	0)
3138AFA83	WELLS FARGO BANK, N.A.	22	\$7,273,931.82	88.32%	0	\$0.00	NAC)
PIJOAIAOJ	Unavailable	3	\$961,697.12	11.68%		\$0.00	NAC	
Total	O. I. I. I. I. I. I. I. I. I. I. I. I. I.	25	\$8,235,628.94	100%	-	\$0.00	0	
3138AFA91	WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85%	0	\$0.00	NA)
	Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA)

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Total		54	\$12,844,708.57	100% 0	\$0.00	0
3138AFAM2	WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21% 0	\$0.00	NA 0
	Unavailable	8	\$1,453,554.77	5.79% 0	\$0.00	NA 0
Total		96	\$25,115,672.74	100% 0	\$0.00	0
3138AFAV2	WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01% 0	\$0.00	NA 0
	Unavailable	135	\$78,723,457.52	77.99% 0	\$0.00	NA 0
Total		174	\$100,934,830.50	100% 0	\$0.00	0
3138AFAW0	WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16% 0	\$0.00	NA 0
	Unavailable	1	\$310,840.13	0.84% 0	\$0.00	NA 0
Total		127	\$36,826,262.81	100% 0	\$0.00	0
3138AFAX8	WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100% 0	\$0.00	NA 0
Total	WELLS FARGO BANK, N.A.	184	\$51,003,860.57 \$51,003,860.57	100% 0	\$0.00	NAU
lotai		104	\$51,005,600.57	100%	φυ.υυ	U
3138AFAY6	WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100% 0	\$0.00	NA 0
Total	, in the second	59	\$14,630,337.35	100% 0	\$0.00	0
3138AFAZ3	WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8% 0	\$0.00	NA 0
	Unavailable	4	\$936,522.64	9.2% 0	\$0.00	NA 0
Total		39	\$10,177,754.01	100% 0	\$0.00	0
3138AFB25	WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12% 0	\$0.00	NA 0
	Unavailable	51	\$6,584,765.34	10.88% 0	\$0.00	NA 0
Total		459	\$60,518,354.95	100% 0	\$0.00	0
3138AFB33	WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03% 0	\$0.00	NA 0
	Unavailable	28	\$4,574,989.27	9.97% 0	\$0.00	NA 0
Total		281	\$45,869,978.06	100% 0	\$0.00	0
3138AFB41	WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62% 0	\$0.00	NA 0
51307 H B 11	Unavailable	10	\$2,774,825.39	16.38% 0	\$0.00	NA 0
Total	enavanaere	61	\$16,938,807.90	100% 0	\$0.00	0
1 0 0 0 1			ψ10,5 € 0,0 0 1 t5 0	200700	4000	
3138AFB58	WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31% 0	\$0.00	NA 0
	Unavailable	296	\$96,067,806.73	18.69% 0	\$0.00	NA 0
Total		1,666	\$514,143,575.62	100% 0	\$0.00	0
3138AFB66	WELLS FARGO BANK, N.A.	40	\$23,304,426.02	81.48% 0	\$0.00	NA 0
PIJOMIDOO	Unavailable	9	\$5,296,714.76	18.52% 0	\$0.00	NA 0
Total	Onavanaolo	49	\$28,601,140.78	100% 0	\$0.00 \$0.00	0
3138AFB74	WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6% 0	\$0.00	NA 0

	Unavailable	24	\$1,601,526.39	7.4%	0 \$0.00	NA	0	
Total	Charanaoic	344	\$21,647,496.28	100%			0	
		1	, 0 27, 120,20	20070	Ψυ•υυ		Ħ	
3138AFB82	WELLS FARGO BANK, N.A.	222	\$21,720,442.16	91.5%	0 \$0.00	NA	0	
	Unavailable	21	\$2,017,082.58	8.5%			_	
Total		243	\$23,737,524.74	100%			0	
			, , , = •	75	7 2 7 0		П	
3138AFB90	WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86%	0 \$0.00	NA	0	
	Unavailable	26	\$3,393,219.54	8.14%	0 \$0.00	NA	T	
Total		324	\$41,699,839.94	100%			0	
							\prod	
3138AFBA7	Unavailable	19	\$5,228,393.90	100%	0 \$0.00	NA	0	
Total		19	\$5,228,393.90	100%	0 \$0.00		0	
2120 A EDD 5	WELL GEADOOD AND AND	 _	\$702.016.00	20.26	0 0000	***		
3138AFBB5	WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3%		NA NA	-	
Total	Unavailable	15	\$2,762,852.78 \$3,555,868,86	77.7%		NA	V	
Total	 	20	\$3,555,868.86	100%	90.00		V	
3138AFBC3	WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66%	0 \$0.00	NA	\cap	
PISOMIDCS	Unavailable	12	\$2,627,652.79	81.34%		NA NA	-	
Total	Uliavailaule	15	\$2,627,632.79 \$3,230,283.18	100%	· ·	INA	V	
ı viai		13	ψυ <u>,4υ,4</u> 00.10	100 %	φυ.υυ		H	
3138AFBD1	WELLS FARGO BANK, N.A.	2	\$402,000.00	9.83%	0 \$0.00	NA	0	
	Unavailable	20	\$3,686,980.53	90.17%			\boldsymbol{T}	
Total		22	\$4,088,980.53	100%			0	
							Ц	
3138AFBE9	WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08%			\mathbf{T}	
	Unavailable	7	\$1,153,372.49	70.92%		NA	-	
Total		10	\$1,626,279.43	100%	0 \$0.00		0	
3138AFBF6	WELLS FARGO BANK, N.A.	4	\$517,455.00	14.2%	0 \$0.00	NA	0	
_ 100111 0	Unavailable	25	\$3,126,235.54				-	
Total		29	\$3,643,690.54	100%			0	
							П	_
3138AFBG4	WELLS FARGO BANK, N.A.	1	\$148,000.00	4.83%	0 \$0.00	NA	0	
	Unavailable	22	\$2,913,632.67	95.17%	0 \$0.00	NA	0	
Total		23	\$3,061,632.67	100%	0 \$0.00		0	
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3138AFBH2	WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13%			—	
	Unavailable	7	\$737,975.85			NA	0	
Total		10	\$1,056,196.94	100%	90.00		0	
3138AFBJ8	Unavailable	6	\$1,153,177.51	100%	0 \$0.00	NA	0	
Total		6	\$1,153,177.51 \$1,153,177.51	100%			0	
			¥1,100,111,01	100 /0	φυ•υυ		Ĭ	
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3138AFBK5	Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	
Total		7	\$1,063,416.88	100%	0	\$0.00		0	
3138AFBL3	WELLS FARGO BANK, N.A.	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	
	Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	
Total		21	\$3,705,392.31	100%	0	\$0.00		0	
3138AFBM1	WELLS FARGO BANK, N.A.	12	\$3,458,179.59	25.64%	0	\$0.00	NA		
	Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	
Total		55	\$13,489,543.58	100%	0	\$0.00		0	
3138AFBN9	Unavailable	24	\$3,354,701.76		-	\$0.00	NA	0	
Total		24	\$3,354,701.76	100%	0	\$0.00		0	
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3138AFBP4	Unavailable	5	\$1,359,580.16			\$0.00	NA	0	
Total		5	\$1,359,580.16	100%	0	\$0.00		0	
3138AFBQ2	WELLS FARGO BANK, N.A.	2	\$260,219.99		-	\$0.00	NA	-	
	Unavailable	14	\$2,532,573.47			\$0.00	NA	0	
Total		16	\$2,792,793.46	100%	0	\$0.00		0	
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3138AFBR0	WELLS FARGO BANK, N.A.	2	\$338,223.86			\$0.00	NA	-	
	Unavailable	7	\$942,284.68			\$0.00	NA		
Total		9	\$1,280,508.54	100%	0	\$0.00		0	
3138AFBS8	WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	
5130/ H D50	Unavailable	14	\$1,737,479.00			\$0.00	NA		
Total	Спачанаете	19	\$2,786,706.02	100%		\$0.00		0	
10441		17	Ψ2,700,700,102	100 /0	Ť	φοισσ		Ŭ	
3138AFBT6	Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	
Total		11	\$1,682,156.49		_	\$0.00		0	
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3138AFBU3	WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	
	Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	
Total		17	\$3,915,952.56	100%	0	\$0.00		0	
3138AFBV1	WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	
	Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	
Total		33	\$2,774,840.01	100%	0	\$0.00		0	
3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	
	Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	
Total		47	\$6,259,176.58	100%	0	\$0.00		0	
					Ш			Ц	
3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	

	Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	
Total		274	\$83,407,368.38	100%	0	\$0.00		0	
					Ш			Ц	
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	
	Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	
Total		216	\$14,185,521.72	100%	0	\$0.00		0	
					Ш			Ц	
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49%	-	\$0.00	NA	_	
	Unavailable	29	\$2,880,792.00	12.51%	H	\$0.00	NA	0	
Total		234	\$23,022,705.54	100%	0	\$0.00		0	
3138AFC24	WELLS EAD CO DANK NA	1,615	\$467,496,866.90	37.93%	Λ	\$0.00	NA	Ω	_
5136AFC24	WELLS FARGO BANK, N.A. Unavailable	2,510			-	\$408,712.99	NA NA	_	
Total	Unavanable		\$1,232,420,846.84			\$408,712.99 \$408,712.99	NA	0	
1 Otal		4,125	\$1,232,420,640.64	100%	1	\$400,/12.99		U	
3138AFC32	WELLS FARGO BANK, N.A.	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	
	Unavailable	38		95.4%	-	\$0.00	NA	-	
Total		40	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	
			, ,						
3138AFC40	WELLS FARGO BANK, N.A.	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	
	Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00	NA		
Total		931	\$58,676,335.62	100%	0	\$0.00		0	
3138AFC57	WELLS FARGO BANK, N.A.	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	
	Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	
Total		677	\$65,872,951.20	100%	0	\$0.00		0	
3138AFC65	WELLS FARGO BANK, N.A.	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	
	Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	
Total		698	\$89,107,667.51	100%	0	\$0.00		0	
2120 A EC72	WELL C EARCO DANK NA	F.(¢0.004.00 2.5 0	26 120	Λ	¢0.00	NT A	0	
3138AFC73	WELLS FARGO BANK, N.A.	56		26.12%	$\boldsymbol{\vdash}$	\$0.00	NA	_	
Total	Unavailable	158	1	73.88%	-	\$0.00	NA	O A	
Total		214	\$34,782,718.67	100%	V	\$0.00		U	
3138AFC81	WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	
	Unavailable	122	\$31,402,397.74	89.7%	\boldsymbol{T}	\$0.00	NA	_	_
Total		137	\$35,006,428.83	100%	-	\$0.00		0	
3138AFC99	WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	
	Unavailable	670		77.38%	0	\$0.00	NA	0	
Total		883	\$246,093,851.10	100%	0	\$0.00		0	
					Ц			Ц	
3138AFCA6	WELLS FARGO BANK, N.A.	123	1	92.41%	-	\$0.00	NA		
	Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	

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	133	\$21,710,749.15	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	114	\$29.392.538.20	98.29% 0	\$0.00	NA 0
	_				NA 0
	1 1				0
		1 . , ,		,	
WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78% 0	\$0.00	NA 0
Unavailable	56	\$17,389,511.99	8.22% 0	\$0.00	NA 0
	728	\$211,538,966.30	100% 0	\$0.00	0
WELLS FARGO BANK N A	102	\$5 918 585 18	94 16% 0	\$0.00	NA 0
	1				NA 0
Chavanaore	1	· ·			0
	100	ψ0,203,023.07	100 /6 0	Ψ0.00	U U
WELLS FARGO BANK, N.A.	51	\$4.877.620.25	87.54% 0	\$0.00	NA 0
	7			·	NA 0
2	58	·			0
		. ,			
WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14% 0	\$0.00	NA 0
Unavailable	11	\$1,416,314.16	18.86% 0	\$0.00	NA 0
	60	\$7,507,882.61	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	19	\$4,123,197.91	96.27% 0	\$0.00	NA 0
Unavailable	1	\$159,953.00	3.73% 0	\$0.00	NA 0
	20	\$4,283,150.91	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05% 0	\$0.00	NA 0
Unavailable	2	\$731,235.73	7.95% 0	\$0.00	NA 0
	35	\$9,192,181.25	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39% 0	\$0.00	NA 0
Unavailable	4	\$248,956.28	19.61% 0	\$0.00	NA 0
	22	\$1,269,259.21	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100% 0	\$0.00	NA 0
	5	\$1,191,249.71	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	20	\$5,094,149.71	100% 0	\$0.00	NA 0
	20	\$5,094,149.71	100% 0	\$0.00	0
WELLS FARGO BANK. N.A.	159	\$40,235,945.49	100% 0	\$0.00	NA 0
	_				0
		. , -,			
WELLS FARGO BANK, N.A.	70	\$17,114,707.96	100% 0	\$0.00	NA 0
,	70	\$17,114,707.96	100% 0	\$0.00	0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. 114 Unavailable 2 116 WELLS FARGO BANK, N.A. 672 Unavailable 56 728 WELLS FARGO BANK, N.A. 102 Unavailable 6 WELLS FARGO BANK, N.A. 51 Unavailable 7 58 WELLS FARGO BANK, N.A. 49 Unavailable 11 WELLS FARGO BANK, N.A. 19 Unavailable 11 WELLS FARGO BANK, N.A. 19 Unavailable 1 WELLS FARGO BANK, N.A. 19 Unavailable 1 WELLS FARGO BANK, N.A. 33 Unavailable 2 WELLS FARGO BANK, N.A. 35 WELLS FARGO BANK, N.A. 35 WELLS FARGO BANK, N.A. 18 Unavailable 4 WELLS FARGO BANK, N.A. 18 Unavailable 4 WELLS FARGO BANK, N.A. 18 Unavailable 4 WELLS FARGO BANK, N.A. 18 Unavailable 4 WELLS FARGO BANK, N.A. 18 Unavailable 7 WELLS FARGO BANK, N.A. 18 Unavailable 7 WELLS FARGO BANK, N.A. 18 Unavailable 7 WELLS FARGO BANK, N.A. 18 Unavailable 7 WELLS FARGO BANK, N.A. 18 Unavailable 7 WELLS FARGO BANK, N.A. 18	WELLS FARGO BANK, N.A. 114 \$29,392,538.20 Unavailable 2 \$511,001.74 116 \$29,903,539.94 WELLS FARGO BANK, N.A. 672 \$194,149,454.31 Unavailable 56 \$17,389,511.99 728 \$211,538,966.30 WELLS FARGO BANK, N.A. 102 \$5,918,585.18 Unavailable 6 \$367,039.89 108 \$6,285,625.07 WELLS FARGO BANK, N.A. 51 \$4,877,620.25 Unavailable 7 \$694,214.52 58 \$5,571,834.77 WELLS FARGO BANK, N.A. 49 \$6,091,568.45 Unavailable 11 \$1,416,314.16 60 \$7,507,882.61 WELLS FARGO BANK, N.A. 19 \$4,123,197.91 Unavailable 1 \$159,953.00 20 \$4,283,150.91 WELLS FARGO BANK, N.A. 33 \$8,460,945.52 Unavailable 2 \$731,235.73 S9,192,181.25 WELLS FARGO BANK, N.A. 18 \$1,020,302.93 Unavailable 4 \$248,956.28 Unavailable 4 \$248,956.28 WELLS FARGO BANK, N.A. 5 \$1,191,249.71 WELLS FARGO BANK, N.A. 20 \$5,094,149.71 WELLS FARGO BANK, N.A. 159 \$40,235,945.49 WELLS FARGO BANK, N.A. 70 \$17,114,707.96	WELLS FARGO BANK, N.A. 114 \$29,392,538.20 98.29% 0 Unavailable 2 \$511,001.74 1.71% 0 116 \$29,903,539.94 100% 0 WELLS FARGO BANK, N.A. 672 \$194,149,454.31 91.78% 0 Unavailable 56 \$17,389,511.99 8.22% 0 728 \$211,538,966.30 100% 0 WELLS FARGO BANK, N.A. 102 \$5,918,585.18 94.16% 0 Unavailable 6 \$367,039.89 5.84% 0 108 \$6,285,625.07 100% 0 WELLS FARGO BANK, N.A. 51 \$4,877,620.25 87.54% 0 Unavailable 7 \$694,214.52 12.46% 0 58 \$5,571,834.77 100% 0 WELLS FARGO BANK, N.A. 49 \$6,091,568.45 81.14% 0 Unavailable 11 \$1,416,314.16 18.86% 0 60 \$7,507,882.61 100% 0 WELLS FARGO BANK, N.A. 19 \$4,123,197.91 96.27% 0 Unavailable 1 \$159,953.00 3.73% 0 WELLS FARGO BANK, N.A. 33 \$8,460,945.52 92.05% 0 Unavailable 2 \$731,235.73 7.95% 0 Unavailable 2 \$731,235.73 7.95% 0 WELLS FARGO BANK, N.A. 18 \$1,020,302.93 80.39% 0 Unavailable 4 \$248,956.28 19.61% 0 WELLS FARGO BANK, N.A. 5 \$1,191,249.71 100% 0 WELLS FARGO BANK, N.A. 5 \$1,191,249.71 100% 0 WELLS FARGO BANK, N.A. 20 \$5,094,149.71 100% 0 WELLS FARGO BANK, N.A. 20 \$5,094,149.71 100% 0 WELLS FARGO BANK, N.A. 159 \$40,235,945.49 100% 0 WELLS FARGO BANK, N.A. 159 \$40,235,945.49 100% 0 WELLS FARGO BANK, N.A. 70 \$17,114,707.96 100% 0	WELLS FARGO BANK, N.A. 114 \$29,392,538.20 98.29% 0 \$0.00 Unavailable 2 \$511,001.74 1.71% 0 \$0.00 WELLS FARGO BANK, N.A. 672 \$194,149,454.31 91.78% 0 \$0.00 Unavailable 56 \$17,389,511.99 8.22% 0 \$0.00 WELLS FARGO BANK, N.A. 102 \$5,918,585.18 94,16% 0 \$0.00 Unavailable 6 \$367,039.89 5.84% 0 \$0.00 WELLS FARGO BANK, N.A. 102 \$5,918,585.18 94,16% 0 \$0.00 Unavailable 6 \$367,039.89 5.84% 0 \$0.00 WELLS FARGO BANK, N.A. 51 \$4,877,620.25 87,54% 0 \$0.00 Unavailable 7 \$694,214.52 12,46% 0 \$0.00 WELLS FARGO BANK, N.A. 49 \$6,091,568.45 81,14% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$4,123,197.91 96,27% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$4,123,197.91 96,27% 0 \$0.00 Unavailable

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3138AFCP3	WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42%	0 \$0.00	NA 0
5136APC13	Unavailable	9	\$2,497,082.05	72.58%	+	NA 0
Total	Chavanaoic	13	\$3,440,476.20	100%	1 1	0
Total		13	ψ5,410,470.20	100 /6	Ψ0.00	
3138AFCQ1	WELLS FARGO BANK, N.A.	9	\$730,198.00	47.32%	0 \$0.00	NA 0
	Unavailable	12	\$813,069.31	52.68%	1 1	NA 0
Total		21	\$1,543,267.31	100%	0 \$0.00	0
3138AFCR9	WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26%	0 \$0.00	NA 0
	Unavailable	16	\$1,647,474.10	45.74%	0 \$0.00	NA 0
Total		36	\$3,601,610.16	100%	0 \$0.00	0
2120 A ECC7	WELL CEARCO DANK NA	40	¢(17(145 50	40.2207	0 \$0.00	NIA O
3138AFCS7	WELLS FARGO BANK, N.A. Unavailable	48 48	\$6,176,145.50 \$6,372,948.61	49.22% (50.78% (1 1	NA 0 NA 0
Total	Unavanable	96	\$12,549,094.11	100%	1 1	NAU
1 Otal		90	\$12,549,094.11	100 %	<u> </u>	
3138AFCT5	WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14%	0 \$0.00	NA 0
51307H C13	Unavailable	271	\$78,328,365.87	48.86%	+	NA 0
Total		549	\$160,324,109.98	100%	1 1	0
1 0001		1 22	ψ100,02 i,100 is	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138AFCU2	WELLS FARGO BANK, N.A.	57	\$29,794,502.85	18.26%	0 \$0.00	NA 0
	Unavailable	249	\$133,403,220.62	81.74%	0 \$0.00	NA 0
Total		306	\$163,197,723.47	100%	0 \$0.00	0
3138AFCV0	WELLS FARGO BANK, N.A.	175	\$11,551,759.40	32.05%	0 \$0.00	NA 0
	Unavailable	362	\$24,487,282.03	67.95%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		537	\$36,039,041.43	100%	0 \$0.00	0
2120 A ECWO	WELL CEAD CO DANIZ NI A	252	¢24 627 101 20	20.2507	0	NIA O
3138AFCW8	WELLS FARGO BANK, N.A. Unavailable	253 389	\$24,627,101.38 \$37,963,068.13	60.65%	1 1	NA 0 NA 0
Total	Chavanaoic	642	\$62,590,169.51	100%		0
Total		042	ψ02,570,107.51	100 /6	Ψ0.00	
3138AFCX6	WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44%	0 \$0.00	NA 0
	Unavailable	1,210	\$158,292,463.75	71.56%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		1,693	\$221,191,960.38	100%	0 \$0.00	0
3138AFCY4	WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36%	0 \$0.00	NA 0
	Unavailable	583	\$94,862,566.36	64%	0 \$0.00	NA 0
Total		910	\$148,221,145.84	100%	0 \$0.00	0
3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72%	1 1	NA 0
	Unavailable	261	\$70,218,595.70	90.28%	1 1	NA 0
Total		290	\$77,778,315.70	100%	0 \$0.00	0

2129 A ED A 5	WELLS EADOO DANK NA	30	¢1 607 665 17	12.69%		\$0.00	NA	Λ
3138AFDA5	WELLS FARGO BANK, N.A. Unavailable	193	\$1,687,665.17 \$11,614,960.82	87.31%	-	1	NA NA	
Total	Chavanaoic	223	\$13,302,625.99	100%	$\boldsymbol{\vdash}$	i i	INA	0
Total		223	Ψ13,302,023.77	100 /0	۲	Ψ0.00		U .
3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0
	Unavailable	96	\$9,348,571.88	89.71%	-		NA	_
Total		107	\$10,420,989.47	100%	-	1		0
3138AFDC1	WELLS FARGO BANK, N.A.	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0
	Unavailable	81	\$10,241,589.83	89.11%	_		NA	0
Total		91	\$11,493,120.13	100%	0	\$0.00		0
3138AFDD9	WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9%	1	\$172,329.47	NA	0
	Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0
Total		12	\$1,950,089.81	100%	1	\$172,329.47		0
2120 A EDEZ	WELL GEARGO DANK NA	1.4	Ф2 007 070 22	22 416		Φ0.00	N.T. A	0
3138AFDE7	WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41%	_		NA	
Total	Unavailable	51 65	\$10,726,530.58	77.59% 100%	-	· · · · · · · · · · · · · · · · · · ·	NA	0
1 Otal		05	\$13,824,508.81	100%	U	\$0.00		<u> </u>
3138AFDF4	WELLS FARGO BANK, N.A.	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0
	Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	
Total		37	\$9,069,772.10	100%	0	\$0.00		0
3138AFDG2	WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18%	0	\$0.00	NA	0
	Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0
Total		34	\$1,893,430.91	100%	0	\$0.00		0
3138AFDH0	WELLS FARGO BANK, N.A.	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0
	Unavailable	1	\$405,900.00		-		NA	_
Total		9	\$2,452,436.00	100%	_			0
3138AFGJ3	Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0
Total	Chavanaoic	13	\$2,060,844.28	100%	-	1	11/1	0
1 0001		10	Ψ2,000,011,20	100 /6	Ť	φυ•υυ		
3138AFGK0	Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0
Total		68	\$7,970,348.00	100%	0	\$0.00		0
3138AFGM6	Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0
Total	Chavanable	10	\$2,143,559.06	100%	1	1	1171	0
Total		10	Ψ2,143,337.00	100 /	ď	Ψ0.00		
3138AFGN4	Unavailable	20	\$3,696,920.53	100%	0	\$0.00	NA	0
Total		20	\$3,696,920.53	100%	0	\$0.00		0
2120 A FYLA 1	MODERA OF A COPICE	10	ΦC 001 022 02	100~		00.00	***	0
3138AFHA1	MORTGAGE ACCESS	18	\$6,001,832.02	100%	0	\$0.00	NA	U

	CORP.DBA WEICHERT FINANCIAL SERVICES							
Total		18	\$6,001,832.02	100%	0	\$0.00		0
3138AFHB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0
Total		19	\$5,014,577.81	100%	0	\$0.00		0
3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0
Total		4	\$1,263,486.91	100%	0	\$0.00	(0
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	0
Total		14	\$2,846,330.00	100%	0	\$0.00		0
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0
Total		13	\$3,000,650.00	100%	0	\$0.00		0
3138AFJ43 Total	Unavailable	1 1	\$169,765.78 \$169,765.78	100% 100%		\$0.00 \$0.00	NA	0
3138AFJ50	Unavailable	1	\$87,295.97	100%	0	\$0.00	NA	0
Total	Chavanable	1	\$87,295.97	100%		\$0.00	1171	0
3138AFK90	BANK OF AMERICA, N.A. Unavailable	19	\$2,069,867.59 \$243,678.67	89.47% 10.53%		\$0.00 \$0.00	NA NA	
Total	Chavanaoic	21	\$2,313,546.26	10.55 %		\$0.00 \$0.00	INA.	0
3138AFL73	Unavailable	1	\$190,986.50	100%	1 1	\$0.00	NA	0
Total		1	\$190,986.50	100%	0	\$0.00		0
3138AFL81	Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0
Total		2	\$299,305.75	100%	0	\$0.00	(0
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0
Total		41	\$6,437,016.55	100%	0	\$0.00		0
3138AFLA6	BANK OF AMERICA, N.A. Unavailable	7	\$943,329.25 \$836,419.43	53% 47%		\$0.00 \$0.00	NA NA	
	Onavanaoic	U	ψυυ,+19.43	+170	U	ψυ.υυ	TAKT	U

3138AFLB4 Total 3138AFLD0 Total 3138AFMA5 Total 3138AFMB3 Total 3138AFMF4 Total 3138AFMG2 Total	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9 1 10 9 15 24 7	\$1,506,871.72 \$172,772.18 \$1,679,643.90 \$1,531,558.37 \$2,241,937.88 \$3,773,496.25 \$1,211,934.11 \$1,211,934.11	89.71% 10.29% 100% 40.59% 59.41% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0
Total 3138AFLD0 Total 3138AFMA5 Total 3138AFMB3 Total 3138AFMF4 Total 3138AFMF4 Total	BANK OF AMERICA, N.A. Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS	1 10 9 15 24	\$172,772.18 \$1,679,643.90 \$1,531,558.37 \$2,241,937.88 \$3,773,496.25 \$1,211,934.11	10.29% 100% 40.59% 59.41% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0
3138AFLD0 Total 3138AFMA5 Total 3138AFMB3 Total 3138AFMF4 Total 3138AFMG2	BANK OF AMERICA, N.A. Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS	9 15 24 7	\$1,679,643.90 \$1,531,558.37 \$2,241,937.88 \$3,773,496.25 \$1,211,934.11	100% 40.59% 59.41% 100%	0 0	\$0.00 \$0.00 \$0.00	NA (0 0
3138AFLD0 Total 3138AFMA5 Total 3138AFMB3 Total 3138AFMF4 Total 3138AFMG2	Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS	9 15 24 7	\$1,531,558.37 \$2,241,937.88 \$3,773,496.25 \$1,211,934.11	40.59% 59.41% 100%	0	\$0.00 \$0.00	NA (0
Total 3138AFMA5 Total 3138AFMB3 Total 3138AFMF4 Total 3138AFMG2	Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS	15 24 7	\$2,241,937.88 \$3,773,496.25 \$1,211,934.11	59.41% 100 %	0	\$0.00	NA	0
3138AFMA5 Total 3138AFMB3 Total 3138AFMF4 Total 3138AFMG2	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS	7	\$3,773,496.25 \$1,211,934.11	100%				
3138AFMA5 Total 3138AFMB3 Total 3138AFMF4 Total 3138AFMG2	TRUST COMPANY OF SC FIRST FEDERAL SAVINGS	7	\$1,211,934.11		0	\$0.00		0
Total 3138AFMB3 Total 3138AFMF4 Total 3138AFMG2	TRUST COMPANY OF SC FIRST FEDERAL SAVINGS			100%		l l		1
3138AFMB3 Total 3138AFMF4 Total 3138AFMG2		7	\$1,211,934.11		0	\$0.00	NA	0
Total 3138AFMF4 Total 3138AFMG2				100%	0	\$0.00		0
3138AFMF4 Total 3138AFMG2	OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0
3138AFMF4 Total 3138AFMG2	Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0
Total 3138AFMG2		11	\$1,896,872.18	100%	0	\$0.00		0
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100%	0	\$0.00	NA	0
		6	\$1,028,886.80	100%	0	\$0.00		0
Total	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0
		6	\$1,086,484.39	100%	0	\$0.00	(0
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0
Total		15	\$1,023,349.94	100%	0	\$0.00	(0
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0
Total		15	\$3,207,875.00	100%	0	\$0.00		0
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0
Total	,	10	\$1,719,762.00	100%	0	\$0.00		0
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0
Total	ritograda matronioa, ado	15	\$1,022,920.00	100%		\$0.00		0
3138AFMM9	PROSPECT MORTGAGE, LLC	5	\$1,042,700.00	100%	0	\$0.00	NA	
Total	FROSFECT MORTGAGE, LEC	5	\$1,042,700.00 \$1,042,700.00	100%	_	\$0.00 \$0.00	NA (0
2128 A EMNI7	DDOSDECT MODTCACE LLC	10	\$1 271 650 50	100%	0	\$0.00	NA	0
3138AFMN7 Total	PROSPECT MORTGAGE, LLC	10 10	\$1,271,650.59 \$1,271,650.59	100%		\$0.00 \$0.00		0
2120 A FMD2			¢1.460.206.70	100%	0	\$0.00	NA	
3138AFMP2 Total	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	U	0.17 17771		

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3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0
Total	I ROSI ECT MORTGAGE, ELC	8	\$1,123,033.66	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0
Iotai		- 0	φ1,123,033.00	100 /6	v	Ψ0.00		
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0
Total		16	\$1,207,999.57	100%	0	\$0.00		0
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0
Total		9	\$1,066,071.53	100%	0	\$0.00		0
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0
Total	r Roof Be 1 World Roll, Bee	10	\$1,031,375.00	100%	$\boldsymbol{-}$	\$0.00	1 17 1	0
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3138AFMU1	PROSPECT MORTGAGE, LLC	6	\$1,130,493.00	100%	0	\$0.00	NA	0
Total		6	\$1,130,493.00	100%	0	\$0.00		0
3138AFQ29	BANK OF AMERICA, N.A.	6	\$1,016,225.21	68.07%	_		NA	
	Unavailable	4	\$476,584.04	31.93%	-	\$0.00	NA	0
Total		10	\$1,492,809.25	100%	0	\$0.00		0
2120 4 5027	DANIK OF AMERICA NA	2	Φ705 700 00	(7.07%		Φ0.00	NT A	0
3138AFQ37	BANK OF AMERICA, N.A.	3	\$785,700.00	67.37%	-	\$0.00	NA NA	
Total	Unavailable	4	\$380,500.00 \$1,166,200.00	32.63% 100%	$\boldsymbol{-}$	\$0.00 \$0.00	NA	0
1 Otal		-4	\$1,100,200.00	100%	ν	\$0.00		<u> </u>
3138AFQ45	BANK OF AMERICA, N.A.	2	\$553,700.00	40.61%	0	\$0.00	NA	0
	Unavailable	3	\$809,700.00	59.39%	-	\$0.00	NA	_
Total		5	\$1,363,400.00	100%	0	\$0.00		0
3138AFQ52	BANK OF AMERICA, N.A.	4	\$834,235.41	67.93%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	2	\$393,772.69	32.07%	-		NA	
Total		6	\$1,228,008.10	100%	0	\$0.00		0
3138AFQ60	BANK OF AMERICA, N.A.	3	\$1,117,484.00	100%	0	\$0.00	NA	0
Total		3	\$1,117,484.00	100%	1			0
2120 4 50 50		1.1	ф 2 0 27 000 00	1000	0	ф0.00	27.4	
3138AFQ78	BANK OF AMERICA, N.A.	11	\$3,027,800.00	100%	-	\$0.00	NA	0
Total		11	\$3,027,800.00	100%	V	\$0.00		U
3138AFQ86	BANK OF AMERICA, N.A.	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0
Total		8	\$2,210,000.00	100%	0	\$0.00		0
2120 A FOO 4	DANIZ OF AMERICA NA	122	¢20,102,071,51	(0.01%	_	Φ0.00	NT A	0
3138AFQ94	BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01%	-		NA NA	
Total	Unavailable	59 101	\$14,198,739.32	31.99% 100%	_		NA	0
Total		191	\$44,381,710.83	100%	V	\$0.00		U

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				-			
3138AFQZ6	BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81%		NA	
	Unavailable	1	\$134,897.47	1.19%	1 1	NA	0
Total		44	\$11,343,116.82	100%	0 \$0.00		0

3138AFR28	BANK OF AMERICA, N.A.	54	\$14,772,701.59	45.34%		NA	
	Unavailable	62	\$17,808,619.32	54.66%		NA	0
Total		116	\$32,581,320.91	100%	0 \$0.00		0
3138AFR36	BANK OF AMERICA, N.A.	65	\$16,656,724.00	70.1%	1 \$229,377.40	NA	0
	Unavailable	27	\$7,103,553.72	29.9%		NA	
Total		92	\$23,760,277.72	100%	1 \$229,377.40		0
3138AFR44	BANK OF AMERICA, N.A.	28	\$7,245,885.59	71.87%	0 \$0.00	NA	0
	Unavailable	11	\$2,835,573.35	28.13%	0 \$0.00	NA	0
Total		39	\$10,081,458.94	100%	0 \$0.00		0
3138AFR51	BANK OF AMERICA, N.A.	33	\$8,166,635.26	81.13%	0 \$0.00	NA	0
5136AFK31	Unavailable	7	\$1,899,602.76	18.87%		NA	_
Total	Chavanable	40	\$10,066,238.02	100%		IVA	0
lotai		70	\$10,000,238.02	100 /6	υ φυ.υυ		
3138AFR69	BANK OF AMERICA, N.A.	12	\$3,778,584.80	11.46%	0 \$0.00	NA	0
	Unavailable	100	\$29,183,075.09	88.54%	0 \$0.00	NA	0
Total		112	\$32,961,659.89	100%	0 \$0.00		0
2129 A ED 77	DANIZ OF AMERICA NI A	89	¢9 675 205 02	71.6%	0 \$0.00	NI A	0
3138AFR77	BANK OF AMERICA, N.A. Unavailable	35	\$8,675,305.03 \$3,440,578.37	28.4%	1	NA NA	
Total	Onavanable	124	\$12,115,883.40	100%			0
lotai		127	φ12,113,003.40	100 /6	\$0.00		
3138AFR85	BANK OF AMERICA, N.A.	88	\$27,605,560.89	46.54%	0 \$0.00	NA	0
	Unavailable	109	\$31,712,886.13	53.46%		NA	
Total		197	\$59,318,447.02	100%	0 \$0.00		0
3138AFR93	BANK OF AMERICA, N.A.	44	\$12,116,256.77	71.37%	0 \$0.00	NA	0
	Unavailable	20	\$4,861,590.29	28.63%	0 \$0.00	NA	0
Total		64	\$16,977,847.06	100%	0 \$0.00		0
212017710		1.5	41.170.10 0.10	00.0~	0 00	27.1	0
3138AFRA0	BANK OF AMERICA, N.A.	16	\$1,152,128.19	83.3%	-t	NA	
T. ()	Unavailable	3	\$231,043.23	16.7%		NA	0
Total		19	\$1,383,171.42	100%	0 \$0.00		U
3138AFRB8	BANK OF AMERICA, N.A.	15	\$1,052,521.93	77.69%	0 \$0.00	NA	0
12012120	Unavailable	4	\$302,315.65	22.31%	-t	NA	-
Total		19	\$1,354,837.58	100%	1 1		0
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3138AFRC6	BANK OF AMERICA, N.A.	3	\$294,577.12	28.71% 0	\$0.00	NA 0
	Unavailable	6	\$731,385.43	71.29% 0	\$0.00	NA 0
Total		9	\$1,025,962.55	100% 0	\$0.00	0
3138AFRD4	BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8% 0	\$0.00	NA 0
	Unavailable	1	\$99,871.28	7.2% 0	\$0.00	NA 0
Total		8	\$1,387,510.81	100% 0	\$0.00	0
3138AFRE2	BANK OF AMERICA, N.A.	11	\$1,038,214.74	100% 0	\$0.00	NA 0
Total		11	\$1,038,214.74	100% 0	\$0.00	0
3138AFRF9	BANK OF AMERICA, N.A.	5	\$996,556.73	48.78% 0	\$0.00	NA 0
	Unavailable	5	\$1,046,217.05	51.22% 0	\$0.00	NA 0
Total		10	\$2,042,773.78	100% 0	\$0.00	0
3138AFRG7	BANK OF AMERICA, N.A.	8	\$1,191,954.99	89.77% 0	\$0.00	NA 0
	Unavailable	1	\$135,832.78	10.23% 0	\$0.00	NA 0
Total		9	\$1,327,787.77	100% 0	\$0.00	0
		<u> </u>	44 0 50 240 27		** **	77.10
3138AFRH5	BANK OF AMERICA, N.A.	7	\$1,060,310.35	90.39% 0	\$0.00	NA 0
	Unavailable	1	\$112,710.42	9.61% 0	\$0.00	NA 0
Total		8	\$1,173,020.77	100% 0	\$0.00	0
21221777			***	-7. 2 × 10	Φ0.00	774 0
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13	75.3% 0	\$0.00	NA 0
	Unavailable	2	\$315,611.46	24.7% 0	\$0.00	NA 0
Total		8	\$1,277,636.59	100% 0	\$0.00	0
2120 A EDIZO	DANIZ OF AMERICA NA	1	¢500.074.90	40.050	¢0.00	NIA O
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95% 0	\$0.00	NA 0
Total	Unavailable	8	\$591,242.12	50.05% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otal		0	\$1,181,317.01	100%0	\$0.00	U
3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44	69.14% 0	\$0.00	NA 0
DIJOAIALO	Unavailable	2	\$500,286.58	30.86% 0	\$0.00	NA 0
Total	Chavanable	8	\$1,620,924.02	100% 0	\$0.00	0
Total			Ψ1,020,724.02	100 /6 0	Ψ0.00	
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49% 0	\$0.00	NA 0
51301H RW11	Unavailable	1	\$264,574.29	23.51% 0	\$0.00	NA 0
Total	еначиние	7	\$1,125,425.64	100% 0	\$0.00	0
1000			Ψ1,120,120001	10070	Ψονο	
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45% 0	\$0.00	NA 0
	Unavailable	2	\$197,662.65	12.55% 0	\$0.00	NA 0
Total		16	\$1,574,848.62	100% 0	\$0.00	0
			. , , , .			
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07% 0	\$0.00	NA 0
	Unavailable	5	\$712,160.74	10.93% 0	\$0.00	NA 0

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Total		47	\$6 5 16 601 74	100%	0 \$0.00		0	Ī
Total		4/	\$6,516,681.74	100%	<u>v</u> \$0.00		U	
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13%	0 \$0.00	NA	0	
	Unavailable	1	\$119,000.00			NA		
Total		17	\$2,027,702.78				0	
							لَا	
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37			NA	-	•
	Unavailable	27	\$7,771,757.13			NA	0	$ldsymbol{f eta}$
Total		46	\$13,723,938.50	100%	0 \$0.00		0	<u> </u>
3138AFRS1	BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73%	0 \$0.00	NA	0	_
	Unavailable	1	\$272,534.38			NA		
Total		18	\$5,171,454.10	100%			0	
21224 = 22	D.13W.07.17	4_1	ф 2.1.7 0.1.5-5	40-	0 *-	¥ -	Į	
3138AFRT9	BANK OF AMERICA, N.A.	87	\$24,584,522.18			NA	0	_
Total		87	\$24,584,522.18	100%	90.00		U	
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87 62%	1 \$367,522.89	NA	0	
2130111100	Unavailable	4	\$1,124,515.14			NA NA	-	1
Total		36	\$9,083,205.87		1 \$367,522.89	1111	0	
			1. 72 22 32 00 00 1	_ 5 5 70	,		Ť	
3138AFRV4	BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54%	1 \$114,630.63	NA	0	
	Unavailable	19	\$2,232,870.01	36.46%		NA	_	1
Total		52	\$6,124,834.07		1 \$114,630.63		0	
		\prod					لَل	<u> </u>
3138AFRW2	BANK OF AMERICA, N.A.	27	\$4,368,482.70			NA	-	
	Unavailable	36	\$5,743,089.53			NA		
Total		63	\$10,111,572.23	100%	90.00		0	
3138AFRX0	BANK OF AMERICA, N.A.	44	\$6,023,014.15	49 29%	0 \$0.00	NA	U	-
1001111111	Unavailable	45	\$6,195,411.49					1
Total		89	\$12,218,425.64	100%		1,171	0	
3138AFRY8	BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1%	0 \$0.00	NA	0	
	Unavailable	23	\$1,520,017.20	29.9%	0 \$0.00			
Total		75	\$5,083,597.46	100%	0 \$0.00		0	<u> </u>
<u> </u>		4					Ц	<u> </u>
3138AFRZ5	BANK OF AMERICA, N.A.	26	\$7,410,621.24			NA	-	1
<u> </u>	Unavailable	21	\$4,158,795.36			NA	0	_
Total		47	\$11,569,416.60	100%	90.00		0	
3138AFS27	BANK OF AMERICA, N.A.	10	\$1,162,817.00	82.69%	0 \$0.00	NA	0	
200111 021	Unavailable	2	\$243,501.34			NA NA	-	•
Total		12	\$1,406,318.34	100%		11/1	0	
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3138AFS35	BANK OF AMERICA, N.A.	6	\$1,258,010.00	100%	0		NA	0
Total		6	\$1,258,010.00	100%	0	\$0.00		0
2120 A EC 42	DANIZ OF AMERICA NA	-	¢1 225 020 00	100%	Λ	\$0.00	NA	0
3138AFS43	BANK OF AMERICA, N.A.	5 5	\$1,225,939.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		
Total		3	\$1,225,939.00	100%	U	\$0.00		0
3138AFS50	BANK OF AMERICA, N.A.	2	\$324,751.96	62.94%	0	\$0.00	NA	0
	Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA	0
Total		3	\$515,988.13	100%	0	\$0.00		0
3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42%	0	\$0.00	NA	0
	Unavailable	85	\$21,552,417.53	53.58%	t t	\$0.00	NA	
Total		148	\$40,223,698.18	100%	0	\$0.00		0
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57%	Ω	\$0.00	NA	0
5136AF370	Unavailable	23	\$8,062,677.86	53.43%	t	\$0.00	NA NA	
Total	Onavanabic	46	\$15,088,790.60	100%	_	\$0.00	NA	0
Total		10	Ψ12,000,770.00	100 /0		ψ0.00		
3138AFS84	BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86%	0	\$0.00	NA	0
	Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA	
Total		146	\$20,138,427.73	100%	0	\$0.00		0
3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61%	n	\$0.00	NA	0
5136AF372	Unavailable	9	\$1,868,862.46	36.39%	-	\$0.00	NA	_
Total	e na variable	22	\$5,135,084.66	$\frac{30.39\%}{100\%}$	t t	\$0.00	1171	0
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34%	0	\$0.00	NA	_
	Unavailable	5	\$1,487,785.82	13.66%	-	\$0.00	NA	0
Total		37	\$10,892,809.46	100%	0	\$0.00		0
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29	80.87%	0	\$0.00	NA	0
	Unavailable	55	\$19,289,742.95	19.13%	0	\$0.00	NA	0
Total		356	\$100,829,695.24	100%	0	\$0.00		0
3138AFSC5	DANIZ OF AMEDICA NA	63	\$17.456.527.54	85.13%	Λ	\$0.00	NA	0
5136AF3C3	BANK OF AMERICA, N.A. Unavailable	12	\$17,456,527.54 \$3,048,315.69	14.87%	$\boldsymbol{\vdash}$	\$0.00	NA NA	
Total	Onavanable	75	\$20,504,843.23	100%	_	\$0.00 \$ 0.00	NA	0
Total		13	\$20,304,043.23	100 /6	V	φυ.υυ		<u> </u>
3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47%	0	\$0.00	NA	0
	Unavailable	44	\$12,914,550.31	36.53%	0	\$0.00	NA	0
Total		129	\$35,350,162.26	100%	0	\$0.00		0
3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60	100%	0	\$0.00	NA	0
Total		15	\$3,502,215.60	100%	1 1	\$0.00	2,12	0
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3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94%	0	\$0.00	NA	
	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0
Total		40	\$10,004,390.02	100%	0	\$0.00		0
3138AFSG6	BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0
	Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	_
Total		72	\$15,128,031.82	100%	0	\$0.00		0
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0
Total		42	\$10,075,913.76	100%	0	\$0.00		0
3138AFSJ0	BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,577.63	16.76%		\$0.00	NA	
Total		57	\$12,086,788.62	100%	\boldsymbol{T}	\$0.00		0
3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04%	. ()	\$0.00	NA	0
5130APSK7	Unavailable	4	\$1,334,179.41	18.96%	+ +	\$0.00	NA	
Total	Chavanable	28	\$7,036,675.14	100%	-	\$0.00		0
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3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0
Total		84	\$26,028,526.70	100%	0	\$0.00		0
3138AFSM3	BANK OF AMERICA, N.A.	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	
Total		107	\$7,015,350.82	100%	0	\$0.00		0
3138AFSN1	BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34%	1	\$154,933.71	NA	0
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0
Total		88	\$20,147,374.76		_	\$154,933.71		0
3138AFSP6	BANK OF AMERICA, N.A.	4	\$858,851.77	16.9%	0	\$0.00	NA	0
p regrin pro	Unavailable	17	\$4,223,297.42	83.1%	\boldsymbol{T}		NA	
Total		21	\$5,082,149.19	100%	\boldsymbol{T}	\$0.00		0
3138AFSQ4	BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%	\boldsymbol{T}	\$0.00	NA	
	Unavailable	17	\$4,462,631.95	92.03%	+ +	\$0.00	NA	0
Total		19	\$4,848,961.59	100%	0	\$0.00		0
3138AFSR2	BANK OF AMERICA, N.A.	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00	NA	0
Total		31	\$7,346,895.84	100%	0	\$0.00		0
3138AFSS0	BANK OF AMERICA, N.A.	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0
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	Unavailable	25	\$7,507,338.96				1	
Total		107	\$27,244,512.47	100%	0 \$0.0	U	0	-
2129 A ECTO	RANK OF AMEDICA NA	11	\$2,004,005,50	55.61%	0 000) NT A	_	
3138AFST8	BANK OF AMERICA, N.A.		\$2,984,995.56				_	
Total	Unavailable	12	\$2,382,636.27		t t		1	
Total		23	\$5,367,631.83	100%	0 \$0.0	U	0	1
3138AFSU5	BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6%	0 \$0.0	0 NA	n	
D130/11 003	Unavailable	1	\$208,961.69		t t			
Total	Onavanaoie	7	\$2,008,982.46	100%		+	0	1
			. / /-		7 3.70		Ť	
3138AFSV3	BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41%	0 \$0.0	0 NA	0	
	Unavailable	1	\$62,190.93	5.59%	0 \$0.0	0 NA	0	
Total		24	\$1,111,595.73	100%	0 \$0.0	0	0	
		_					_	
3138AFSW1	BANK OF AMERICA, N.A.	10	\$973,670.00		1-1			
	Unavailable	2	\$179,106.21	15.54%	1 1	+		
Total		12	\$1,152,776.21	100%	0 \$0.0	U	0	_
2129 A ESVO	DANK OF AMEDICA NA	16	\$2,141,011.35	89.02%	0 \$0.0	0 NA	^	
3138AFSX9	BANK OF AMERICA, N.A. Unavailable	2	\$2,141,011.35			+	+	
Total	Oliavaliadie	18	\$2,405,021.29	10.98%	1 1		0	
1 01411		10	Ψ297029021.27	100 /0	φυ.υ		ľ	
3138AFSY7	BANK OF AMERICA, N.A.	15	\$3,145,809.21	71.31%	0 \$0.0	0 NA	0	
	Unavailable	4	\$1,265,527.33		1 1			
Total		19	\$4,411,336.54	100%	0 \$0.0	0	0	
3138AFSZ4	BANK OF AMERICA, N.A.	8	\$2,293,733.35	100%		+	1	1
Total		8	\$2,293,733.35	100%	0 \$0.0	D .	0	
3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28%	0 \$0.0	0 NA	0	
D130A1120	Unavailable	1	\$3,173,203.02			1	_	
Total		15	\$3,514,966.92	100%	1 1	1	0	
		1 1	T = 7 = - 7 = 0 0 0 =		4300	-	Ť	
2120 A ET24	SOVEREIGN BANK, A	24	¢5 502 700 10	76 010	0 000	O NIA	_	
3138AFT34	FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%			-	_
	Unavailable	7	\$1,665,058.42	23.16%	1 1	+	0	<u> </u>
Total		31	\$7,188,786.54	100%	0 \$0.0	0	0	
2120 A F/T + 0	DANIK OF AMERICA NA	+ -	Φ1 465 461 50	100~	0 000	2 37:		
3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100%	t t	+	. 0	_
Total		4	\$1,465,461.59	100%	80.0	U	U	
3138AFTB6	BANK OF AMERICA, N.A.	4	\$1,542,754.84	100%	0 \$0.0	0 NA	\cap	\vdash
Total	DAINE OF AMERICA, N.A.	4	\$1,542,754.84 \$1,542,754.84	100%	t t		0	
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3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74	80.64% 0	\$0.00	NA 0
	Unavailable	73	\$19,365,153.68	19.36% 0	\$0.00	NA 0
Total		383	\$100,036,407.42	100% 0	\$0.00	0
2120 4 57502	DANK OF AMERICA NA		ф с2 0,000,00	46.779	Φ0.00	N. A. O.
3138AFTD2	BANK OF AMERICA, N.A.	4	\$628,000.00	46.77% 0	\$0.00	NA 0
	Unavailable	3	\$714,600.00	53.23% 0	\$0.00	NA 0
Total		7	\$1,342,600.00	100% 0	\$0.00	0
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75	65% 0	\$0.00	NA 0
	Unavailable	10	\$3,527,370.53	35% 0	\$0.00	NA 0
Total		27	\$10,076,922.28	100% 0	\$0.00	0
				7.107.10	+0.00	77.10
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05% 0	\$0.00	NA 0
	Unavailable	47	\$13,907,405.60	45.95% 0	\$0.00	NA 0
Total		99	\$30,266,122.87	100% 0	\$0.00	0
3138AFTG5	BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14% 0	\$0.00	NA 0
5136AF1G3	Unavailable	80	\$27,703,100.73	44.86% 0	\$0.00	NA 0
Total	Onavanable	177	\$50,244,977.94	100% 0	\$0.00	0
Total		1//	φ50,244,911.94	100 /0 0	φυ.υυ	U
3138AFTH3	BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31% 0	\$0.00	NA 0
5130/H 1113	Unavailable	7	\$445,969.12	9.69% 0	\$0.00	NA 0
Total	Onavariaore	84	\$4,600,089.29	100% 0	\$0.00	0
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3138AFTJ9	BANK OF AMERICA, N.A.	37	\$10,558,167.00	92.32% 0	\$0.00	NA 0
	Unavailable	2	\$878,500.00	7.68% 0	\$0.00	NA 0
Total		39	\$11,436,667.00	100% 0	\$0.00	0
3138AFTK6	BANK OF AMERICA, N.A.	68	\$6,589,006.94	65.39% 0	\$0.00	NA 0
	Unavailable	36	\$3,487,565.14		\$0.00	NA 0
Total		104	\$10,076,572.08	100% 0	\$0.00	0
3138AFTL4	BANK OF AMERICA, N.A.	46	\$8,987,268.08	59.41% 0	\$0.00	NA 0
DI30APTL4	Unavailable	28	\$6,140,040.59	40.59% 0	\$0.00	NA 0
Total	Chavanable	74	\$15,127,308.67	100% 0	\$0.00	0
1000		1 1	ψ10,127,000t07	100 /0 0	φοισσ	
3138AFTM2	BANK OF AMERICA, N.A.	47	\$3,213,395.43	80.11% 0	\$0.00	NA 0
	Unavailable	11	\$797,952.02	19.89% 0	\$0.00	NA 0
Total		58	\$4,011,347.45	100% 0	\$0.00	0
3138AFTN0	BANK OF AMERICA, N.A.	57	\$5,611,980.30	80.14% 0	\$0.00	NA 0
	Unavailable	14	\$1,391,032.08	19.86% 0	\$0.00	NA 0
Total		71	\$7,003,012.38	100% 0	\$0.00	0
2120 4 5777 5	DANK OF AMERICA		Φ 2 460 61 7 47	00.22%	40.00) Y 4 0
3138AFTP5	BANK OF AMERICA, N.A.	21	\$2,460,617.17	80.23% 0	\$0.00	NA 0

	Unavailable	5	\$606,200.00	19.77% 0	\$0.00	NA 0
Total		26	\$3,066,817.17	100% 0	\$0.00	0
2120 A FTO 2	DANK OF AMERICA NA	76	¢10.642.207.12	70.540(0	Φ0.00	NIA O
3138AFTQ3	BANK OF AMERICA, N.A.	76	\$19,643,297.12	72.54% 0	\$0.00	NA 0
Total	Unavailable	30	\$7,434,830.93	27.46% 0	\$0.00	NA 0
Total		106	\$27,078,128.05	100% 0	\$0.00	U
3138AFTR1	BANK OF AMERICA, N.A.	52	\$16,162,580.06	53.6% 0	\$0.00	NA 0
<u> </u>	Unavailable	42	\$13,988,726.61	46.4% 0	\$0.00	NA 0
Total	Character	94	\$30,151,306.67	100% 0	\$0.00	0
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3138AFTS9	BANK OF AMERICA, N.A.	207	\$11,860,508.36	78.96% 0	\$0.00	NA 0
	Unavailable	49	\$3,161,132.18	21.04% 0	\$0.00	NA 0
Total		256	\$15,021,640.54	100% 0	\$0.00	0
3138AFTT7	BANK OF AMERICA, N.A.	27	\$1,314,516.17	91.25% 0	\$0.00	NA 0
	Unavailable	2	\$126,101.71	8.75% 0	\$0.00	NA 0
Total		29	\$1,440,617.88	100% 0	\$0.00	0
3138AFTU4	BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85% 0	\$0.00	NA 0
	Unavailable	23	\$2,218,808.74	25.15% 0	\$0.00	NA 0
Total		91	\$8,823,041.88	100% 0	\$0.00	0
3138AFTV2	BANK OF AMERICA, N.A.	49	\$12,034,869.44	79.28% 0	\$0.00	NA 0
5130/H 1 V 2	Unavailable	14	\$3,145,818.16	20.72% 0	\$0.00	NA 0
Total	Chavanasie	63	\$15,180,687.60	100% 0	\$0.00	0
2 0 0 0		1	\$10,100,007,00	10070	Ψ 0.00	
3138AFTW0	BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13% 0	\$0.00	NA 0
	Unavailable	22	\$3,007,635.64	24.87% 0	\$0.00	NA 0
Total		88	\$12,091,986.26	100% 0	\$0.00	0
3138AFTX8	BANK OF AMERICA, N.A.	9	\$2,114,035.88	46.64% 0	\$0.00	NA 0
5136AF1A6	Unavailable	10	\$2,418,576.38	53.36% 0	\$0.00	NA 0
Total	Ollavaliable	19	\$4,532,612.26	100% 0	\$0.00 \$0.00	0
Total		10	φ - ,552,012.20	100 /6 0	φυ.υυ	
3138AFTY6	BANK OF AMERICA, N.A.	14	\$3,401,311.00	100% 0	\$0.00	NA 0
Total		14	\$3,401,311.00	100% 0	\$0.00	0
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3138AFTZ3	BANK OF AMERICA, N.A.	6	\$1,510,102.00	76.95% 0	\$0.00	NA 0
	Unavailable	2	\$452,311.34	23.05% 0	\$0.00	NA 0
Total		8	\$1,962,413.34	100% 0	\$0.00	0
3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57	100% 0	\$0.00	NA 0
Total	WEDSTER DAINS, IV.A.	38	\$6,199,924.57 \$6,199,924.57	100% 0	\$0.00 \$0.00	0
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3138AFU73	WEBSTER BANK, N.A.	6	\$1,336,750.65	100%	0	\$0.00	NA	0	
Total		6	\$1,336,750.65	100%	0	\$0.00		0	
	CHASE HOME ENLANCE							H	
3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100%	0	\$0.00	NA	0	
Total		572	\$73,742,831.06	100%	0	\$0.00		0	
3138AFV31	CHASE HOME FINANCE,	148	\$19,213,617.88	100%	_	\$0.00	NA	0	
	LLC					·		Ш	
Total		148	\$19,213,617.88	100%	0	\$0.00		0	
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00	NA	0	
Total		170	\$38,049,986.56	100%	0	\$0.00		0	
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00	NA	0	
Total		11	\$3,641,903.10	100%	0	\$0.00		0	
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3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	┡		NA	0	
Total		40	\$6,481,716.23	100%	0	\$0.00		0	
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0	
Total		178	\$17,341,631.21	100%	0	\$0.00		0	
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3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0	
Total		92	\$6,868,647.63	100%	0	\$0.00		0	
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0	
Total		89	\$17,909,600.51	100%	0	\$0.00		0	
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0	
	Unavailable	2	\$594,640.26	16.69%	0	\$0.00	NA	0	
Total		18	\$3,563,381.38	100%	0	\$0.00		0	
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,382,656.74	32.09%	-		NA	0	
Total		20	\$4,309,032.48	100%	0	\$0.00		0	
3138AFVC1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0	\$0.00	NA	0	

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m 4 1	Unavailable	4	\$896,167.42		-	\$0.00	NA	U	<u> </u>
Total		13	\$2,425,256.51	100%	U	\$0.00		V	
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3138AFVD9	Unavailable	9	\$1,363,281.04	100%	_	\$0.00	NA	0	-
Total		9	\$1,363,281.04	100%	0	\$0.00		0	
3138AFVE7	Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	0	
Total		13	\$1,835,916.99	100%	1 1	\$0.00		0	
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3138AFVF4	Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	
Total		80	\$11,743,979.03	100%	0	\$0.00		0	
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3138AFVH0	Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	
Total		27	\$4,379,827.12	100%	0	\$0.00		0	
3138AFVV9	CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	
Total		166	\$26,737,927.65	100%	0	\$0.00		0	
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3138AFVW7	CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0	\$0.00	NA	0	
Total		548	\$52,929,257.34	100%	0	\$0.00		0	
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3138AFVX5	CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100%	0	\$0.00	NA	0	
Total		295	\$22,740,708.86	100%	0	\$0.00		0	
3138AFVY3	CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0	\$0.00	NA	0	
Total		159	\$33,738,870.71	100%	0	\$0.00		0	
3138AFVZ0	CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	
Total		147	\$28,984,197.82	100%	0	\$0.00		0	
3138AFW22	CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	
Total		273	\$57,768,430.19	100%	0	\$0.00		0	
3138AFW30	CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0	\$0.00	NA	0	
Total		618	\$93,223,851.30	100%	0	\$0.00		0	
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3138AFW48	CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	1	\$98,691.59	NA	0	
Total		169	\$33,682,692.76	100%	1	\$98,691.59		0	

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3138AFW55	CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA)
Total		15	\$4,385,664.72	100%	0	\$0.00	(0
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA)
Total		984	\$227,654,762.07	100%	0	\$0.00	(0
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA)
Total		198	\$44,779,075.40	100%	0	\$0.00	(0
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA)
Total		51	\$15,923,628.19	100%	0	\$0.00		0
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA)
Total		140	\$23,014,803.65	100%	0	\$0.00		0
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA)
Total		73	\$16,683,589.05	100%	0	\$0.00	(0
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA)
Total		125	\$16,004,302.09	100%	0	\$0.00	(0
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA)
Total		90	\$11,856,502.95	100%	0	\$0.00	(0
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA)
Total		90	\$23,038,837.32	100%	0	\$0.00	()
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA)
Total		18	\$6,213,774.19	100%	0	\$0.00	(0
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA)
Total	Unavailable	6 44	\$956,876.84 \$7,119,471.35	13.44% 100 %		\$0.00 \$0.00	NA ()
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3138AFWJ5		129	\$12,572,127.67	89.89%	0	\$0.00	NA ()

	CHASE HOME FINANCE, LLC								
	Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	0	
Total		143	\$13,985,526.66	100%	0	\$0.00		0	
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	
	Unavailable	9	\$903,262.88	6.32%		\$0.00	NA	0	
Total		146	\$14,289,358.92	100%	0	\$0.00		0	
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	
	Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	0	
Total		98	\$7,022,291.60	100%	0	\$0.00		0	<u> </u>
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	0	
	Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	0	
Total		150	\$10,331,669.70	100%	0	\$0.00		0	
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	0	
	Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	0	
Total		102	\$26,710,638.36	100%	0	\$0.00		0	
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	
	Unavailable	19	\$4,855,787.40	7.78%		\$0.00	NA	0	
Total		277	\$62,430,487.10	100%	0	\$0.00		0	
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	
	Unavailable	3	\$1,050,212.18	34.54%	_	\$0.00	NA	0	
Total		10	\$3,040,170.90	100%	0	\$0.00		0	
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	
	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	
Total		163	\$35,283,292.10	100%	0	\$0.00		0	
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	
Total		10	\$2,811,660.33	100%	0	\$0.00		0	
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	0	

Total		95	\$22,894,568.46	100%	0	\$0.00	0	
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3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA)
	Unavailable	1	\$204,764.86	1.72%		\$0.00	NA)
Total		52	\$11,939,121.65	100%	0	\$0.00	0	
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA 0)
Total		102	\$24,716,619.56	100%	0	\$0.00	0	
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA)
Total		70	\$15,196,867.72	100%	0	\$0.00	0	
3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA 0)
	Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA)
Total		198	\$25,737,561.32	100%	0	\$0.00	0	
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA)
	Unavailable	2	\$270,859.22	2.18%		\$0.00	NA 0)
Total		95	\$12,438,874.40	100%	0	\$0.00	0	
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA)
Total		277	\$63,543,377.86	100%	0	\$0.00	0	
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA 0	
Total		43	\$5,609,562.36	100%	0	\$0.00	0	
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA 0)
Total		90	\$12,124,768.58	100%	0	\$0.00	0	
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA 0)
Total		619	\$81,738,388.40	100%	0	\$0.00	0	
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA 0)
Total		181	\$24,629,698.07	100%	0	\$0.00	0	
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA 0)

Total		100	\$10,547,076.31	100%	0	\$0.00		0
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0
Total	ELC	367	\$40,019,738.64	100%	0	\$0.00		0
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0
Total		25	\$3,179,952.73	100%	0	\$0.00		0
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0
	Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0
Total		114	\$28,908,162.02	100%	0	\$0.00		0
3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0
	Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0
Total		924	\$270,174,861.08	100%	0	\$0.00		0
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0
	Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0
Total	O HW / WHWO I U	168	\$47,627,823.53	100%	-	\$0.00	1,111	0
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	Ш	·	NA	
	Unavailable	29	\$4,765,684.36		-	·	NA	0
Total		118	\$19,198,292.99	100%	0	\$0.00		0
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0
Total		12	\$2,331,415.96	100%	0	\$0.00		0
3138AFXF2	CHASE HOME FINANCE,	17	\$2,992,710.42	100%	0	\$0.00	NA	0
Total	LLC	17	\$2,992,710.42	100%	Ш	·		0
Total		1,	Ψ2,772,710.42	100 /0	U	ψ0.00		
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0
Total		7	\$1,699,192.12	100%	0	\$0.00		0
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0
Total		12	\$2,040,311.94	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	3 16 19 3 4 7	\$469,154.36 \$3,078,553.32 \$3,547,707.68 \$417,221.94 \$642,416.36 \$1,059,638.30	13.22% 86.78% 100% 39.37% 60.63% 100%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0	
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	3 4 7	\$3,547,707.68 \$417,221.94 \$642,416.36	39.37% 60.63%	0 \$	60.00		0	
LLC Unavailable CHASE HOME FINANCE, LLC	3 4 7	\$417,221.94 \$642,416.36	39.37% 60.63%	0 \$	60.00	NA	0	
LLC Unavailable CHASE HOME FINANCE, LLC	4 7	\$642,416.36	60.63%			NA	0	
LLC Unavailable CHASE HOME FINANCE, LLC	4 7	\$642,416.36	60.63%			NA	0	
CHASE HOME FINANCE, LLC	7	The state of the s		0 \$	0.00		Ш	1
LLC		\$1,059,638.30	100%		00.00	NA	0	
LLC	7			0 \$	0.00		0	
LLC	7			_			H	
Unavailable	/	\$674,709.27	66.76%	0 \$	00.00	NA	0	
O 11a v alta O 1C	3	\$335,889.70	33.24%	0 \$	00.00	NA	0	
	10	\$1,010,598.97	100%	0 \$	0.00		0	
							Ц	
CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0 \$	0.00	NA	0	İ
Unavailable	70	\$21,419,716.76	53.85%	0 \$	0.00	NA	0	
	133	\$39,774,377.06	100%	0 \$	0.00		0	
							Ц	
CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0 \$	50.00	NA	О	1
Unavailable	84	\$25,021,083.49	50.04%	0 \$	0.00	NA	0	
	175	\$50,004,115.15	100%	0 \$	0.00		0	
CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0 \$	50.00	NA	О	1
Unavailable	119	\$38,761,456.60	77.68%	0 \$	0.00	NA	0	
	153	\$49,901,362.21	100%	0 \$	0.00		0	
							Ц	
CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0 \$	50.00	NA	О	Ì
Unavailable	8	\$1,958,952.96	77.89%	0 \$	0.00	NA	0	
	10	\$2,515,086.51	100%	0 \$	0.00		0	
							Ц	
CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0 \$	0.00	NA	О	Ì
Unavailable	6	\$583,297.34	3.59%	0 \$	0.00	NA	0	
	167	\$16,241,630.39	100%	0 \$	0.00		0	
							Ц	
CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0 \$	0.00	NA	О	1
Unavailable	3	\$320,425.08	5.11%	0 \$	0.00	NA	0	
	65	\$6,272,698.41	100%	0 \$	0.00		0	
							Ц	
CHASE HOME FINANCE,	166	\$12,149,920.40	96.75%	0 \$	0.00	NA	0	Ì
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 6 167 CHASE HOME FINANCE, LLC Unavailable 6 165	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, 133 \$39,774,377.06 CHASE HOME FINANCE, 91 \$24,983,031.66 Unavailable R4 \$25,021,083.49 175 \$50,004,115.15 CHASE HOME FINANCE, 34 \$11,139,905.61 Unavailable 119 \$38,761,456.60 153 \$49,901,362.21 CHASE HOME FINANCE, 2 \$556,133.55 LLC Unavailable 8 \$1,958,952.96 10 \$2,515,086.51 CHASE HOME FINANCE, 161 \$15,658,333.05 CHASE HOME FINANCE, 161 \$15,658,333.05 CHASE HOME FINANCE, 167 \$16,241,630.39 CHASE HOME FINANCE, 62 \$5,952,273.33 CHASE HOME FINANCE, 62 \$5,952,273.33 CHASE HOME FINANCE, 62 \$5,952,273.33 CHASE HOME FINANCE, 62 \$5,952,273.33 CHASE HOME FINANCE, 62 \$5,952,273.33 CHASE HOME FINANCE, 62 \$5,952,273.33	CHASE HOME FINANCE, LLC Unavailable 70 \$21,419,716.76 53.85% 133 \$39,774,377.06 100% CHASE HOME FINANCE, LLC Unavailable 175 \$50,004,115.15 100% CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 153 \$49,901,362.21 100% CHASE HOME FINANCE, LLC Unavailable 8 \$1,958,952.96 77.89% 10 \$2,515,086.51 100% CHASE HOME FINANCE, LC Unavailable 8 \$1,958,952.96 77.89% 10 \$2,515,086.51 100% CHASE HOME FINANCE, LC Unavailable 6 \$583,297.34 3.59% 167 \$16,241,630.39 100% CHASE HOME FINANCE, LC Unavailable 6 \$583,297.34 3.59% 167 \$16,241,630.39 100% CHASE HOME FINANCE, LC Unavailable 6 \$583,297.34 3.59% 167 \$16,241,630.39 100% CHASE HOME FINANCE, LC Unavailable 3 \$320,425.08 5.11% 65 \$6,272,698.41 100%	CHASE HOME FINANCE, LLC Unavailable 70 \$21,419,716.76 53.85% 0 \$ 133 \$39,774,377.06 100% 0 \$ CHASE HOME FINANCE, LLC Unavailable 84 \$25,021,083.49 50.04% 0 \$ CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 \$ 153 \$49,901,362.21 100% 0 \$ CHASE HOME FINANCE, LLC Unavailable 8 \$1,958,952.96 77.89% 0 \$ CHASE HOME FINANCE, LLC Unavailable 8 \$1,958,952.96 77.89% 0 \$ CHASE HOME FINANCE, LLC Unavailable 8 \$1,958,952.96 77.89% 0 \$ CHASE HOME FINANCE, LLC Unavailable 8 \$1,958,952.96 77.89% 0 \$ CHASE HOME FINANCE, LLC Unavailable 8 \$1,958,952.96 77.89% 0 \$ CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.34 3.59% 0 \$ CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.34 3.59% 0 \$ CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.34 3.59% 0 \$ CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.34 3.59% 0 \$ CHASE HOME FINANCE, LLC Unavailable 5 \$5,952,273.33 94.89% 0 \$ CHASE HOME FINANCE, LLC Unavailable 3 \$320,425.08 5.11% 0 \$ \$ CHASE HOME FINANCE, LLC Unavailable 3 \$320,425.08 5.11% 0 \$ \$ \$ 65 \$6,272,698.41 100% 0 \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ 65,272,698.41 100% 0 \$ \$ \$ 65,272,698.41 100% 0 \$ \$ 65,272,698.41 100% 0 \$ \$ 65,272,698.41 100% 0 \$ \$ 65,272,698.41 100% 0 \$ \$ 65,272,698.41 100% 0 \$ \$ 65,272,698.41 100% 0 \$ \$ 65,272,698.41 100% 0 \$ \$ 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CHASE HOME FINANCE, 161 \$15,658,333.05 96.41% 0 \$0.00 NA 0 CHASE HOME FINANCE, 161 \$15,658,333.05 96.41% 0 \$0.00 NA 0 CHASE HOME FINANCE, 161 \$15,658,333.05 96.41% 0 \$0.00 NA 0 CHASE HOME FINANCE, 161 \$15,658,333.05 96.41% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 162 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 164 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 165 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 164 \$5,952,273.33 94.89% 0 \$0.00 NA 0 CHASE HOME FINANCE, 165 \$5,952,273.33 94.89% 0 \$0.00 NA 0

1	LLC					
	Unavailable	6	\$408,094.15	3.25% 0	\$0.00	NA 0
Total		172	\$12,558,014.55	100% 0	\$0.00	0
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42% 0	\$0.00	NA 0
	Unavailable	6	\$412,831.55	4.58% 0	\$0.00	NA 0
Total		137	\$9,007,594.21	100% 0	\$0.00	0
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100% 0	\$0.00	NA 0
Total		25	\$5,622,621.43	100% 0	\$0.00	0
3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33% 0	\$0.00	NA 0
	Unavailable	21	\$2,792,766.16	8.67% 0	\$0.00	NA 0
Total		252	\$32,225,004.41	100% 0	\$0.00	0
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49% 0	\$0.00	NA 0
	Unavailable	4	\$503,057.66	5.51% 0	\$0.00	NA 0
Total		71	\$9,124,631.09	100% 0	\$0.00	0
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100% 0	\$0.00	NA 0
Total		300	\$33,893,641.40	100% 0	\$0.00	0
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100% 0	\$0.00	NA 0
Total		1,043	\$126,553,382.58	100% 0	\$0.00	0
3138AFY20	Unavailable	19	\$1,725,650.00	100% 0	\$0.00	NA 0
Total		19	\$1,725,650.00	100% 0	\$0.00	0
2120 A EX/20	TT '1.11	7	Φ1 447 740 52	10000	Φ0.00	NIAO
3138AFY38 Total	Unavailable	7 7	\$1,447,749.53 \$1,447,749.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otal		1	\$1,447,749.33	100 % 0	\$0.00	U
3138AFY46	Unavailable	14	\$1,601,863.79	100% 0	\$0.00	NA 0
Total		14	\$1,601,863.79	100% 0	\$0.00	0
3138AFY53	Unavailable	5	\$1,761,691.06	100% 0	\$0.00	NA 0
Total		5	\$1,761,691.06	100% 0	\$0.00	0
3138AFY61	Unavailable	90	\$24,431,715.94	100% 0	\$0.00	NA 0
Total		90	\$24,431,715.94	100% 0	\$0.00	0

3138AFY79	Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA ()
Total		8	\$1,092,716.14	100%	0	\$0.00	()
			A			4		_
3138AFY87	Unavailable	5	\$1,175,950.00	100%	_	\$0.00	NA ()
Total		5	\$1,175,950.00	100%	0	\$0.00	()
3138AFY95	Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA ()
Total		23	\$5,283,587.03	100%	0	\$0.00	()
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA ()
	Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA ()
Total		34	\$11,978,144.23	100%	0	\$0.00	0)
	CHASE HOME FINANCE,							
3138AFYB0	LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA)
	Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA ()
Total		210	\$54,177,704.50	100%	0	\$0.00	()
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA ()
	Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA ()
Total		609	\$150,627,045.69	100%	0	\$0.00	()
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA)
	Unavailable	8	\$3,255,560.67	34.2%	-	\$0.00	NA ()
Total		39	\$9,518,538.83	100%	0	\$0.00	()
3138AFYE4	Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA ()
Total	S HAVE AND A STATE OF THE STATE	7		100%		\$0.00	(
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA)
Total	EBC	17	\$3,534,848.64	100%	0	\$0.00	()
3138AFYG9	PNC BANK, N.A.	50		100%		\$0.00	NA (
Total		50	\$3,045,925.53	100%	0	\$0.00)
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100%	0	\$0.00	NA ()
Total	21.0 2.11.12,1.11.11	37	\$3,566,454.15	100%	-	\$0.00	(
3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100%	+	\$0.00	NA ()
Total		23	\$2,330,698.94	100%	0	\$0.00)
3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100%	0	\$0.00	NA ()
	,		. , -, -			1		

Total		23	\$1,630,294.28	100%	0	\$0.00		0
3138AFYL8	DNC DANIZ NI A	32	\$2.604.220.55	100%		\$0.00	NA	
Total	PNC BANK, N.A.	32	\$2,604,320.55 \$2,604,320.55	100%		\$0.00 \$0.00	NA	0
1 Otal		32	\$2,604,320.55	100%	U	\$U.UU		<u> </u>
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100%	0	\$0.00	NA	0
Total		30	\$1,877,833.59	100%	0	\$0.00		0
3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100%	0	\$0.00	NA	0
Total		17	\$1,688,873.35	100%		\$0.00		0
		1	**********			40.00		
3138AFYP9	Unavailable	17	\$1,114,759.50	100%	-	\$0.00	NA	
Total		17	\$1,114,759.50	100%	0	\$0.00		0
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0
Total		89	\$24,885,239.24	100%	0	\$0.00		0
3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0
Total		20	\$2,422,441.87	100%	\leftarrow	\$0.00	1,11	0
3138AFYS3	Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0
Total	Ollavaliable	43	\$11,061,649.63	100%	-	\$0.00		0
			ψ11,001,012.00	100 /6		φοιου		
3138AFYT1	Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0
Total		15	\$1,370,600.00	100%	0	\$0.00		0
3138AFYU8	Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0
Total		11	\$1,275,780.72	100%	0	\$0.00		0
3138AFYV6	Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0
Total	Onevanuole	19	\$2,576,901.24	100%	-	\$0.00		0
2120 A EXXXIA	T 1 - 1 - 1 - 1	16	¢2.807.020.72	1000	0	¢0.00	N. A	
3138AFYW4 Total	Unavailable	16 16	\$3,896,920.62 \$3,896,920.62	100% 100%		\$0.00 \$0.00	NA	0
lotai		10	φ3,090,920.02	100 /0		φυ.υυ		_
3138AFYX2	Unavailable	10	\$1,890,750.00	100%	0	\$0.00	NA	0
Total		10	\$1,890,750.00	100%	0	\$0.00		0
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	0	\$0.00	NA	0
Total Total	ona vanaore	8	\$1,029,881.21	100%		\$0.00	1111	0
2120 4 57 757			010.555	4004:		40.00		
3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	-	\$0.00	NA	0
Total	+	89	\$18,757,675.39	100%	U	\$0.00		U
3138AFZ94	LAKE MICHIGAN CREDIT	2	\$822,272.29	12.24%	0	\$0.00	NA	0
D130AF L 94	LAKE MICHIGAN CREDIT		Φ022,212.29	12.24%	ľ	ΦU.UU	INA	

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	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0
Total		27	\$6,716,780.70	100%	0	\$0.00		0
3138AFZA1	Unavailable	10	\$1,001,025.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,025.00	100%	0	\$0.00		0
3138AFZB9	Unavailable	13	\$1,732,550.00	100%	0	\$0.00	NA	0
Total		13	\$1,732,550.00	100%	0	\$0.00		0
3138AFZC7	Unavailable	6	\$1,097,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,097,800.00	100%	0	\$0.00		0
3138AFZD5	Unavailable	9	\$2,084,367.62	100%	0	\$0.00	NA	0
Total		9	\$2,084,367.62	100%	0	\$0.00		0
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0
Total		49	\$11,751,000.00	100%	0	\$0.00		0
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0
Total		14	\$1,023,525.00	100%		\$0.00		0
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0
Total		13	\$1,430,425.00	100%		\$0.00		0
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0
Total		9	\$1,233,507.07	100%	0	\$0.00	l	0
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0
Total		33	\$8,141,000.00	100%	0	\$0.00		0
3138AFZK9	Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0
Total		16	\$1,132,700.00	100%	0	\$0.00		0
3138AFZL7	Unavailable	9	\$1,037,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,037,250.00	100%	0	\$0.00		0
3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0
Total		8	\$1,071,128.17	100%	0	\$0.00	1	0
3138AFZN3	Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0
Total		11	\$2,572,775.00	100%	0	\$0.00		0
3138AFZP8	Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0
Total		8	\$2,037,200.00	100%	0	\$0.00		0

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3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	
Total		8	\$1,742,075.00	100%	0	\$0.00		0	
					H				
3138AFZR4	Unavailable	45	\$10,825,522.74	100%	$\boldsymbol{\vdash}$	·	NA	-	
Total		45	\$10,825,522.74	100%	0	\$0.00		0	_
3138AFZS2	Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	
Total		11	\$1,004,925.00	100%	0	\$0.00		0	_
3138AFZT0	Unavailable	10	\$2,262,100.00	100%	0	\$0.00	NA	0	
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRA	10	\$2,262,100.00	100%	1	\$0.00	1,11	0	
3138AG3W6	GUARANTY BANK F.S.B.	13	\$1,069,135.24	100%	Λ	\$0.00	NA	n	
Total	GUARANTT BAINK F.S.B.	13	\$1,069,135.24 \$1,069,135.24	100%	-	\$0.00 \$0.00	INA	0	_
3138AG3X4	THE BRANCH BANKING	21	\$2,272,052.79	100%	0	\$0.00	NA	0	
Total	AND TRUST COMPANY	21	\$2,272,052.79	100%	Ш	\$0.00		0	
Total		21	Ψ2,212,032.19	100 /6	U	ψ0.00			_
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	
	Unavailable	1	\$51,143.96	1.2%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		32	\$4,244,473.03	100%	0	\$0.00		0	
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	
	Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA		
Total		11	\$1,347,848.16	100%	0	\$0.00		0	
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	
	Unavailable	8	\$890,450.19	21.45%	_		NA	_	
Total		29	\$4,150,417.67	100%	0	\$0.00		0	
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	
Total	COMPATION	12	\$2,573,212.00	100%	0	\$0.00		0	
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	
Total		6	\$1,763,238.82	100%	0	\$0.00		0	
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	
Total	COMORATION	47	\$9,273,922.28	100%	0	\$0.00		0	
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3138AG4H8		25	\$6,029,376.95	100%	0	\$0.00	NA	0	

	MORGAN STANLEY CREDIT CORPORATION							
Total		25	\$6,029,376.95	100%	0	\$0.00	(0
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0
Total		10	\$1,909,073.41	100%	0	\$0.00	(0
3138AG4M7	Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0
Total		12	\$3,413,517.56	100%	0	\$0.00		0
3138AG4N5	Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0
Total		5	\$1,579,893.41	100%	0	\$0.00	(0
3138AG4P0	PNC BANK, N.A.	8	\$1,078,756.67	100%	0	\$0.00	NA	0
Total		8	\$1,078,756.67	100%	0	\$0.00		0
3138AG4Q8	UMPQUA BANK	5	\$1,012,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,012,500.00	100%	0	\$0.00		0
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,641.80	73.19%		\$0.00	NA	0
Total		13	\$1,502,541.77	100%	0	\$0.00	(0
3138AG5M6	PNC BANK, N.A.	7	\$1,988,635.13	100%	0	\$0.00	NA	0
Total		7	\$1,988,635.13	100%	0	\$0.00	(0
3138AG5N4	BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0
	Unavailable	2	\$477,226.56		-	\$0.00	NA	_
Total		13	\$3,115,016.59	100%	0	\$0.00	(0
3138AG5P9	BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0
	Unavailable	23	\$4,863,248.24	30.16%	-	\$0.00	NA	0
Total		74	\$16,123,191.06	100%	0	\$0.00	(0
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0
	Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	_
Total		26	\$3,066,601.00	100%	0	\$0.00	(0
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,493,671.24	22.65%	t t	\$0.00	NA	0
Total		48	\$6,593,584.40	100%	0	\$0.00		0
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0
	Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0

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Total		73	\$18,155,132.07	100%	0 \$0.00	0	
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100%	0 \$0.00	NA 0	<u></u>
Total		14	\$3,006,607.25	100%	0 \$0.00	0	-
3138AG5U8	BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96%	0 \$0.00	NA 0	
5136AG3C6	Unavailable	54	\$13,080,687.43	52.04%		NA 0	
Total	Onavanable	104	\$25,137,426.13	100%		0	
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3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100%	0 \$0.00	NA 0	
Total		14	\$1,043,978.03	100%	0 \$0.00	0	
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8%	0 \$0.00	NA 0	
	Unavailable	1	\$92,000.00	9.2%		NA 0	
Total		10	\$1,000,342.81	100%		0	
			*** *** *** **			77.10	
3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53%		NA 0	
m	Unavailable	37	\$9,561,611.84	47.47%		NA 0	
Total		82	\$20,143,577.59	100%	0 \$0.00	0	
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45%	0 \$0.00	NA 0	
	Unavailable	46	\$6,360,963.94	31.55%		NA 0	
Total		145	\$20,161,774.93	100%		0	
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8%	0 \$0.00	NA 0	
D136AG3Z1	Unavailable	36	\$2,435,798.94	24.2%		NA 0	
Total	Onavanable	147	\$10,063,395.66	100%		0	
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3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73%	0 \$0.00	NA 0	
	Unavailable	43	\$4,247,300.81	22.27%	0 \$0.00	NA 0	<u></u>
Total		192	\$19,071,345.92	100%	0 \$0.00	0	
3138AG6C7	BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55%	1 \$163,143.08	NA 0	
	Unavailable	35	\$5,717,513.14	28.45%	0 \$0.00	NA 0	
Total		123	\$20,095,224.03	100%	1 \$163,143.08	0	_
2120 A CCD5	DANIZ OF AMERICA NA	166	Φ46 024 057 00	70.040	0	NIA O	
3138AG6D5	BANK OF AMERICA, N.A. Unavailable	166 42	\$46,824,957.89 \$13,180,079.12	78.04% 21.96%		NA 0 NA 0	
Total	Chavanable	208	\$60,005,037.01	100%		0	
10441		200	ψου,ουσ,υστ.υ1	100 /0	ΨΟ•ΟΟ		
3138AG6E3	BANK OF AMERICA, N.A.	5	\$912,364.10	88.36%	0 \$0.00	NA 0	
	Unavailable	1	\$120,236.29	11.64%	0 \$0.00	NA 0	
Total		6	\$1,032,600.39	100%	0 \$0.00	0	
3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06	100%	0 \$0.00	NA 0	_
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Total		18	\$4,697,677.06	100% 0	\$0.00	0
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15% 0	\$0.00	NA 0
51507 1 G0G0	Unavailable	35	\$9,477,904.43	62.85% 0	1 1	NA 0
Total	Chavanaoic	58	\$15,080,184.43	100% 0	1	0
1 otur			Ψ12,000,10 1.12	100 /6 0	ψ0.00	
3138AG6H6	BANK OF AMERICA, N.A.	27	\$7,116,443.05	28.34% 0	\$0.00	NA 0
	Unavailable	71	\$17,998,195.10	71.66% 0	1 1	NA 0
Total		98	\$25,114,638.15	100% 0	1	0
3138AG6J2	BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41% 0	\$0.00	NA 0
5136AG032	Unavailable	61	\$13,350,134.58	66.59% 0	1	NA 0
Total	Chavanaoic	91	\$20,049,412.41	100% 0	i i	0
1 Otal		71	\$20,049,412.41	100 /6 0	\$0.00	
3138AG6K9	BANK OF AMERICA, N.A.	5	\$1,121,700.00	100% 0	\$0.00	NA 0
Total		5	\$1,121,700.00	100% 0		0
- Cour			Ψ1,121,700.00	100 /6 0	ψ0.00	
3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23% 0	\$0.00	NA 0
<u> </u>	Unavailable	6	\$2,978,971.77	14.77% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		65	\$20,174,768.78	100% 0		0
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3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49% 0	\$0.00	NA 0
	Unavailable	36	\$8,550,357.99	42.51% 0		NA 0
Total		81	\$20,114,027.99	100% 0	1	0
			, ,			
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54% 0	\$0.00	NA 0
	Unavailable	48	\$11,167,809.78	55.46% 0	\$0.00	NA 0
Total		79	\$20,138,381.78	100% 0	\$0.00	0
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3% 0	1	NA 0
	Unavailable	88	\$15,248,962.09	75.7% 0		NA 0
Total		116	\$20,142,632.27	100% 0	\$0.00	0
3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42% 0	1	NA 0
	Unavailable	19	\$4,551,339.91	20.58% 0		NA 0
Total		84	\$22,110,433.31	100% 0	\$0.00	0
21221 (27)		- 20	** ** ** ** **	75 668 0	40.00	77.1.0
3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66% 0	1	NA 0
TD ()	Unavailable	22	\$2,133,609.57	42.34% 0	1	NA 0
Total		52	\$5,038,953.30	100% 0	\$0.00	0
2120 A C (C)	DANIZ OF AMERICA NA	10	¢056 724 00	01 0407 0	\$0.00	NA O
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04% 0	1	NA 0
Total	Unavailable	3	\$200,498.35	18.96% 0	1 1	NA 0
Total	+	15	\$1,057,232.44	100% 0	\$0.00	<u> </u> 0
1					1	1 1

3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42%	0	\$0.00	NA ()
	Unavailable	20	\$6,540,989.63	43.58%	0	\$0.00	NA ()
Total		52	\$15,009,715.27	100%	0	\$0.00	()
3138AG6U7	BANK OF AMERICA, N.A.	24	\$6,260,367.78	72.15%	0	\$0.00	NA ()
	Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA ()
Total		34	\$8,676,696.60	100%	0	\$0.00	()
3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96%	0	\$0.00	NA ()
	Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA ()
Total		59	\$15,461,388.29	100%	0	\$0.00	0)
3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01%	0	\$0.00	NA ()
	Unavailable	28	\$7,261,026.87	70.99%		\$0.00	NA (
Total		36	\$10,227,870.87	100%	0	\$0.00	()
3138AG6X1	BANK OF AMERICA, N.A.	2	\$661,500.00	2.64%	0	\$0.00	NA ()
DISOAGOXI	Unavailable	85	\$24,435,510.14	97.36%	\vdash	\$0.00	NA (
Total	Chavanaoic	87	\$25,097,010.14	100%		\$0.00	11/1/	_
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3138AG7D4	BANK OF AMERICA, N.A.	6	\$1,461,929.35	100%	0	\$0.00	NA ()
Total		6	\$1,461,929.35	100%	0	\$0.00	()
3138AG7E2	BANK OF AMERICA, N.A.	3	\$695,804.51	26.37%	0	\$0.00	NA ()
	Unavailable	9	\$1,942,600.00	73.63%		\$0.00	NA (
Total		12	\$2,638,404.51	100%	0	\$0.00	()
3138AG7F9	BANK OF AMERICA, N.A.	4	\$1,545,700.00	76.3%	0	\$0.00	NA ()
	Unavailable	2	\$480,000.00	23.7%		\$0.00	NA (
Total		6	\$2,025,700.00	100%	0	\$0.00	()
3138AG7G7	BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87%	0	\$0.00	NA ()
	Unavailable	1	\$170,000.00	9.13%	\vdash	\$0.00	NA (
Total		7	\$1,862,400.00	100%	0	\$0.00	(
3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36%	0	\$0.00	NA (
5136AG/J1	Unavailable	4	\$287,384.00	26.64%	\vdash	\$0.00	NA (_
Total	Chavanaoic	15	\$1,078,918.75	100%	\vdash	\$0.00	NA C)
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91%		\$0.00	NA (_
	Unavailable	1	\$182,334.36	8.09%	_	\$0.00	NA ()
Total		8	\$2,254,333.82	100%	0	\$0.00	()
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	55.98%	0	\$0.00	NA ()
	Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA ()

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Total		24	\$1,627,813.80	100%	0	\$0.00		0	
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3138AG7M4	Unavailable	4	\$1,089,079.37	100%		\$0.00		0	<u> </u>
Total		4	\$1,089,079.37	100%	0	\$0.00		0	<u>—</u>
2120 A C A 24	T.L. ava:labla		¢1 722 450 00	1000		ΦΩ ΩΩ	NI A		_
3138AGA24	Unavailable	8	\$1,722,450.00 \$1,722,450.00			\$0.00		0	
Total		0	\$1,722,450.00	100%		\$0.00		V	abla
3138AGA32	Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	<u> </u>
Total		16	\$2,051,450.00	100%		\$0.00		0	i —
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3138AGA40	Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0	
Total		18	\$1,761,975.00	100%	0	\$0.00		0	二
					 			Ц	<u>—</u>
3138AGA57	Unavailable	27	\$1,704,963.00			\$0.00		0	<u> — </u>
Total		27	\$1,704,963.00	100%	0	\$0.00		0	
3138AGA65	Unavailable	9	\$1,636,008.71	100%	0	\$0.00	NA	0	$\overline{}$
Total	Ullavallaule	9	\$1,636,008.71	100%		\$0.00		0	
1 Otal		+ +	Ψ1,000,000	100 /0		ψυ•υυ		Ĭ	$\overline{}$
3138AGA73	Unavailable	155	\$43,477,116.41	100%	0	\$0.00	NA	0	
Total		155	\$43,477,116.41	100%		\$0.00		0	
3138AGA81	Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0	
Total		25	\$2,472,276.81	100%	0	\$0.00		0	_
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3138AGA99	Unavailable	18	\$2,115,503.15	100%		\$0.00		$\boldsymbol{ au}$	Ī
Total		18	\$2,115,503.15	100%	0	\$0.00		0	<u>—</u>
2120 A C A A 6	Thereitable	10	\$2.247.002.20	100%		ቀሳ ሰሰ	NI A		
3138AGAA6 Total	Unavailable	18 18	\$2,247,092.39 \$2,247,092.39	100% 100%		\$0.00 \$0.00		0	
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3138AGAB4	Unavailable	20	\$1,895,363.21	100%	0	\$0.00	NA	0	$\overline{}$
Total		20	\$1,895,363.21	100%		\$0.00		0	Ī_
3138AGAC2	Unavailable	32	\$2,162,378.15	100%		\$0.00	NA	0	_
Total		32	\$2,162,378.15	100%	0	\$0.00		0	<u> </u>
<u> </u>		$\longrightarrow \longmapsto$			Ц			\coprod	<u>—</u>
3138AGAD0	Unavailable	9	\$2,122,176.15			\$0.00		0	<u>—</u>
Total		9	\$2,122,176.15	100%	0	\$0.00		0	<u>—</u>
2120 A C A E 9	7711-1-1	00	Ф27 5 <i>(</i> 2 491 90	1000		ΦΩ ΩΩ	NI A		
3138AGAE8	Unavailable	99 99	\$27,563,481.80			\$0.00		0	
Total		77	\$27,563,481.80	100%	0	\$0.00		V	$\overline{}$
3138AGAF5	Unavailable	15	\$1,129,849.96	100%		\$0.00	NA	0	$\overline{}$
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Total		15	\$1,129,849.96	100%	0 \$0.00		0
3138AGAG3	Unavailable	32	\$3,101,000.20	100% (0 \$0.00	NA	0
Total		32	\$3,101,000.20	100%			0
3138AGAH1	Unavailable	11	\$1,314,938.81	100% (NA	0
Total		11	\$1,314,938.81	100%	90.00	(0
3138AGAJ7	Unavailable	27	\$3,685,014.20	100% (0 \$0.00	NA	0
Total		27	\$3,685,014.20	100%	0 \$0.00		0
3138AGAK4	Unavailable	10	\$3,161,377.35	100% (0 \$0.00	NA	0
Total		10	\$3,161,377.35	100%	0 \$0.00		0
3138AGAL2	Unavailable	68	\$17,935,819.45	100% (0 \$0.00	NA	0
Total	Shavanasie	68	\$17,935,819.45	100%		1,111	0
3138AGAM0	Unavailable	53	\$3,610,946.46	100% (0 \$0.00	NA	0
Total	Chavanable	53	\$3,610,946.46	100%			0
3138AGAN8	Unavailable	46	\$4,537,888.91	100% (1 1	NA	0
Total		46	\$4,537,888.91	100%	90.00	(0
3138AGAP3	Unavailable	13	\$1,551,365.73	100% (0.00	NA	0
Total		13	\$1,551,365.73	100%	\$0.00		0
3138AGAQ1	Unavailable	36	\$5,017,181.30	100% (0 \$0.00	NA	0
Total		36	\$5,017,181.30	100%	0 \$0.00	(0
3138AGAR9	Unavailable	16	\$4,236,964.81	100% (0 \$0.00	NA	0
Total		16	\$4,236,964.81	100%	0 \$0.00	(0
3138AGAS7	Unavailable	9	\$2,292,005.13	100% (0 \$0.00	NA	0
Total		9	\$2,292,005.13	100%	\$0.00	(0
3138AGAT5	Unavailable	11	\$2,483,188.41	100% (0 \$0.00	NA	0
Total	enavanaere	11	\$2,483,188.41	100%		1111	0
3138AGAU2	Unavailable	16	\$1,575,666.53	100% (1	NA	0
Total		16	\$1,575,666.53	100%	90.00		U
3138AGAV0	Unavailable	17	\$3,923,175.00	100% (NA	_
Total		17	\$3,923,175.00	100%	\$0.00	(0
3138AGAW8	Unavailable	90	\$22,332,847.28	100% (0 \$0.00	NA	0

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Total		00	\$22.222.04F.20	1000	<u></u>	ቀ ለ		0	I
<u>Total</u>		90	\$22,332,847.28	100%	V	\$0.00		U	
3138AGAX6	Unavailable	20	\$2,578,100.00	100%	0	\$0.00	NA	0	
Total		20	\$2,578,100.00	100%	0	\$0.00		0	
					Ц				
3138AGAY4	Unavailable	22	\$2,125,450.00		1	\$0.00	NA	0	
Total		22	\$2,125,450.00	100%	0	\$0.00		0	
2120 A G A G 1	77 71.1	-	ф1 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1000		40.00		_	
3138AGAZ1	Unavailable	23	\$1,765,700.00		-	\$0.00	NA		
Total		23	\$1,765,700.00	100%	V	\$0.00		0	
3138AGBA5	Unavailable	29	\$3,973,383.91	100%	0	\$0.00	NA	0	
Total	O AM TMANUOTO	29	\$3,973,383.91	100%	H	\$0.00		0	
			. , ,			·			
3138AGBB3	Unavailable	50	\$12,816,142.00	100%	0	\$0.00	NA	0	
Total		50	\$12,816,142.00	100%	0	\$0.00		0	
					Ш				
3138AGBC1	Unavailable	67	\$4,720,852.49		-	\$0.00	NA		
Total		67	\$4,720,852.49	100%	0	\$0.00		0	
2120 A CDD0	** '1.11	40	Φ 4 207 007 0 0	1000		Φ0.00	NT A	_	
3138AGBD9	Unavailable	43	\$4,297,907.00			\$0.00	NA		
Total		43	\$4,297,907.00	100%	V	\$0.00		0	
3138AGBE7	Unavailable	32	\$3,780,799.84	100%	0	\$0.00	NA	0	
Total		32	\$3,780,799.84	100%		\$0.00		0	
			, ,						
3138AGBF4	Unavailable	29	\$4,022,003.86	100%	0	\$0.00	NA	0	
Total		29	\$4,022,003.86	100%	0	\$0.00		0	
24224 67 62			\$7.067.007.00	1000	_	40.00			
3138AGBG2	Unavailable	24	\$5,265,325.00		1	\$0.00	NA		
Total		24	\$5,265,325.00	100%	V	\$0.00		0	
3138AGBH0	Unavailable	20	\$4,876,000.00	100%	0	\$0.00	NA	0	
Total	O THE VERTICAL PROPERTY.	20	\$4,876,000.00	100%	-	\$0.00		0	
			. , ,			·			
3138AGBJ6	Unavailable	7	\$1,773,749.13	100%	0	\$0.00	NA	0	
Total		7	\$1,773,749.13	100%	0	\$0.00		0	
					Ц				
3138AGC22	BANK OF AMERICA, N.A.	32	\$9,094,058.15		-	\$0.00	NA	0	_
Total		32	\$9,094,058.15	100%	0	\$0.00		0	
2120 A C C 20	DANK OF AMERICA NA	(2)	¢15 266 629 99	(1.10%	_	ΦΩ ΩΩ	NT A	_	
3138AGC30	BANK OF AMERICA, N.A.	63	\$15,366,638.98		$\boldsymbol{\vdash}$	\$0.00	NA NA	_	_
Total	Unavailable	45 108	\$9,749,529.17 \$25,116,168.15		-	\$0.00 \$0.00	NA	U N	_
1 Utal		100	φ45,110,106.15	100%	V	\$0.00		שו	

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3138AGC48	BANK OF AMERICA, N.A.	55	\$13,136,406.36			1	NA	_	
	Unavailable	51	\$12,001,668.71	47.74%	0	\$0.00	NA	0	
Total		106	\$25,138,075.07	100%	0	\$0.00		0	
3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	
	Unavailable	49	\$11,469,157.53	45.5%	_		NA	_	
Total		105	\$25,207,431.13	100%	_	1		0	_
3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	
	Unavailable	35	\$9,820,613.36		1		NA	-	
Total		126	\$34,066,117.91	100%	_			0	_
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	
5150/130/1	Unavailable	20	\$4,391,187.20	43.9%	1	1	NA		
Total	Charantere	41	\$10,003,547.72	100%	1		1111	0	
2120 A C C 20	DANIZ OF AMERICA NA	92	φο 022 2 <i>6</i> 7 02	000	^	Φ0.00	NT A	0	
3138AGC89	BANK OF AMERICA, N.A. Unavailable	82 20	\$8,033,367.03	80% 20%	1	1	NA NA	-	
Total	Unavanable	102	\$2,008,578.69 \$10,041,945.72	100%	+	 		0	
Total	-	102	\$10,041,543.72	100 %	V	\$0.00		V	
3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	
	Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	0	
Total		18	\$4,928,373.00	100%	0	\$0.00		0	
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	-	
Total		41	\$6,637,332.29	100%	0	\$0.00		0	
3138AGCL0	BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56%	1	\$101,772.56	NA	0	
	Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	_	
Total		161	\$18,952,383.25			\$101,772.56		0	
3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	
	Unavailable	6	\$700,455.79	12.28%	_	1	NA	-	
Total		49	\$5,704,592.18	100%	_	1		0	
								Ш	
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%	1		NA	-	
	Unavailable	1	\$348,500.00	7.98%	+		NA	0	
Total		17	\$4,368,239.22	100%	0	\$0.00		0	
3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	
	Unavailable	13	\$3,216,280.28	28.79%	0		NA	0	
Total		46	\$11,169,938.36	100%	0	\$0.00		0	
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	
	•				•			_	

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Total		2	\$328,794.93	100%	0 \$0.00	1	0
1 Utal		+ 4	φ <i>32</i> 0,/94.93	100%	\$0.00		+
3138AGCS5	Unavailable	1	\$190,736.85	100%	0 \$0.00	NA	0
Total		1	\$190,736.85	100%			0
							丁
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96	84.67%	0 \$0.00	NA	0
	Unavailable	23	\$3,093,825.60	15.33%	0 \$0.00	NA	
Total		147	\$20,178,640.56	100%	0 \$0.00		0
							Ĺ
3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74				
	Unavailable	17	\$1,122,853.78	9.33%		NA	0
Total		181	\$12,036,968.52	100%	0 \$0.00	<u> </u>	0
		4	1		<u> </u>		丩
3138AGCV8	BANK OF AMERICA, N.A.	140				NA	
	Unavailable	18				NA	0
Total		158	\$15,129,991.10	100%	0 \$0.00	<u> </u>	0
2100 11		+	1			L	4
3138AGCZ9	BANK OF AMERICA, N.A.	8		66.07%		NA	
	Unavailable	4	\$679,283.73	33.93%		NA	0
Total		12	\$2,002,081.35	100%	\$0.00	<u> </u>	0
3138AGD21	Unavailable	1	\$275,602.33	100%	0 \$0.00	NA	0
Total		1	\$275,602.33				0
		Ţ					丁
3138AGD39	BANK OF AMERICA, N.A.	69	\$40,692,098.44	40.55%	0 \$0.00	NA	0
	Unavailable	104	\$59,648,682.54	59.45%	 		\vdash
Total		173	\$100,340,780.98				0
		\perp					$ \perp $
3138AGD47	BANK OF AMERICA, N.A.	68		78.92%		NA	
	Unavailable	18		21.08%			
Total		86	\$10,093,204.79	100%	0 \$0.00		0
		4			_		4
3138AGD54	BANK OF AMERICA, N.A.	60					\vdash
	Unavailable	13	\$1,788,106.95			NA	0
Total		73	\$10,074,741.29	100%	0 \$0.00	<u> </u>	0
10000		+				<u> </u>	4
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97%			
T	Unavailable	17	\$1,103,950.55	11.03%		NA	0
<u> Fotal</u>		148	\$10,004,088.02	100%	\$0.00	<u> </u>	0
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0 \$0.00	NA	0
Total		36	. , ,	100%		_ ,,,	0
			, , , , = 3,0,0		7 3,30		十
3138AGD88	Unavailable	30	\$8,026,882.87	100%	0 \$0.00	NA	0
Total		30		100%	 		0

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3138AGD96	BANK OF AMERICA, N.A.	75	\$21,331,734.99	70.46%	1	NA (
	Unavailable	30	\$8,944,699.48	29.54%	1 1	NA ()
Total		105	\$30,276,434.47	100%	0 \$0.00	(<u> </u>
2120 4 GD 4 2	DANK OF AMERICA NA	10	Ф2 722 020 00	00.059	1 0050 605 10	NIA (_
3138AGDA3	BANK OF AMERICA, N.A.	12	\$2,722,028.00		1 \$259,625.10	NA (
	Unavailable	12	\$327,700.00	10.75%		NA (4
Total		13	\$3,049,728.00	100%	1 \$259,625.10		
3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22%	1 \$367,842.48	NA (
	Unavailable	9	\$2,383,643.58	33.78%		NA (_
Total		28	\$7,055,938.58		1 \$367,842.48		0
3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100%	0 \$0.00	NA ()
Total		39	\$10,079,467.00	100%	0 \$0.00	()
							╄
3138AGDD7	BANK OF AMERICA, N.A.	39	\$9,701,209.03	96.35%	1 1	NA (
	Unavailable	2	\$367,773.89	3.65%		NA (_
Total		41	\$10,068,982.92	100%	0 \$0.00	(<u> </u>
		-	** *** ***	0.5.4.7.4			_
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32	96.45%	1 1	NA (
	Unavailable	2	\$356,000.00	3.55%	1	NA (
Total		40	\$10,016,411.32	100%	90.00	(0
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00	94.23%	0 \$0.00	NA ()
5150/1GD1 2	Unavailable	1	\$292,400.00	5.77%		NA (_
Total	Chavanaoic	18	\$5,067,144.00	100%	1 1		0
1041		10	ψε,σον,1111σσ	100 /	Ψοισσ		1
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63%	1 \$394,464.85	NA ()
	Unavailable	4	\$1,449,000.00	14.37%	0 \$0.00	NA ()
Total		34	\$10,083,825.00	100%	1 \$394,464.85	()
							╀
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00	96.92%	1 1	NA (
	Unavailable	10	\$154,588.38	3.08%		NA (
Total		18	\$5,015,499.38	100%	0 \$0.00		
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100%	0 \$0.00	NA (
Total		40	\$10,133,970.89	100%	1 1	(0
			. , ,				
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38	91.63%	0 \$0.00	NA ()
	Unavailable	5	\$1,426,850.00	8.37%	0 \$0.00	NA ()
Total		69	\$17,050,993.38	100%	0 \$0.00	()
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01%	0 \$0.00	NA ()
	Unavailable	11	\$1,304,618.93	12.99%	90.00	NA ()

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		1 . 1				1.1
Total		85	\$10,040,474.28	100% 0	\$0.00	0
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59	90.91% 0	\$0.00	NA 0
	Unavailable	16	\$3,673,298.75	9.09% 0	\$0.00	NA 0
Total		159	\$40,396,271.34	100% 0	\$0.00	0
2120 A CDN5	DANK OF AMERICA NA	211	¢12 200 700 00	90.01%	¢0.00	NIA O
3138AGDN5	BANK OF AMERICA, N.A.	211	\$13,399,708.00	89.01% 0	\$0.00	NA 0
T-4-1	Unavailable	24	\$1,653,801.74	10.99% 0	\$0.00	NA 0
Total		235	\$15,053,509.74	100% 0	\$0.00	0
3138AGDP0	BANK OF AMERICA, N.A.	1	\$346,750.00	5.78% 0	\$0.00	NA 0
	Unavailable	24	\$5,653,275.52	94.22% 0	\$0.00	NA 0
Total		25	\$6,000,025.52	100% 0	\$0.00	0
3138AGDR6	BANK OF AMERICA, N.A.	28	\$6,973,359.60	97.52% 0	\$0.00	NA 0
PISOAGDRO	Unavailable	1	\$177,600.00	2.48% 0	\$0.00	NA 0
Total	Onavanable	29	\$7,150,959.60	100% 0	\$0.00 \$ 0.00	NA 0
lotai			\$7,130,737.00	100 /6 0	φ0.00	
3138AGDS4	BANK OF AMERICA, N.A.	46	\$11,009,547.86	100% 0	\$0.00	NA 0
Total		46	\$11,009,547.86	100% 0	\$0.00	0
3138AGDT2	BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8% 0	\$0.00	NA 0
	Unavailable	9	\$564,788.20	11.2% 0	\$0.00	NA 0
Total		76	\$5,043,126.64	100% 0	\$0.00	0
3138AGDU9	BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87% 0	\$0.00	NA 0
	Unavailable	8	\$786,784.02	11.13% 0	\$0.00	NA 0
Total		72	\$7,066,617.66	100% 0	\$0.00	0
3138AGDV7	BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45% 0	\$0.00	NA 0
5136AGD V /	Unavailable	7	\$351,514.07	17.55% 0	\$0.00	NA 0
Total	Ollavaliable	36	\$2,003,438.98	100% 0	\$0.00 \$0.00	0
10001			\$2,000,100 00	200700	Ψ 0,000	
3138AGDW5	Unavailable	2	\$326,159.82	100% 0	\$0.00	NA 0
Total		2	\$326,159.82	100% 0	\$0.00	0
3138AGDX3	Unavailable	1	\$235,674.85	100% 0	\$0.00	NA 0
Total		1	\$235,674.85	100% 0	\$0.00	0
2120 A CDV/1	77 711	1	ф171 202 02	1000 0	Φ0.00	NA O
3138AGDY1	Unavailable	1	\$171,293.93	100% 0	\$0.00	NA 0
Total		1	\$171,293.93	100% 0	\$0.00	U
3138AGDZ8	Unavailable	1	\$71,601.81	100% 0	\$0.00	NA 0
Total		1	\$71,601.81	100% 0	\$0.00	0

3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18%	0	\$0.00	NA	
	Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0
Total		35	\$10,052,016.34	100%	0	\$0.00		0
3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0
	Unavailable	38	\$10,146,064.48	50.63%	_	\$0.00	NA	_
Total		72	\$20,038,526.58	100%	0	\$0.00		0
3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0
	Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0
Total		170	\$100,483,365.92	100%	0	\$0.00		0
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00	100%	0	\$0.00	NA	0
Total	, , , , , , ,	33	\$20,109,470.00	100%	-	\$0.00		0
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0
5130/1GE01	Unavailable	1	\$372,000.00	5.66%	_	\$0.00	NA	
Total	SAW WANTED	22	\$6,569,940.10	100%	_	\$0.00		0
					Ш			
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17%	-	\$0.00	NA	_
	Unavailable	17	\$4,812,997.91	51.83%	t	\$0.00	NA	
Total		34	\$9,286,926.32	100%	0	\$0.00		0
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0
	Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0
Total		32	\$8,607,051.52	100%	0	\$0.00		0
3138AGE95	BANK OF AMERICA, N.A.	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0
	Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0
Total		128	\$8,082,510.40	100%	0	\$0.00	l	0
3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0
Total		20	\$5,016,171.48	100%	0	\$0.00		0
3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0
	Unavailable	3	\$932,250.00	46.4%	-	\$0.00	NA	
Total		8	\$2,008,961.29	100%	0	\$0.00		0
2129 A CEC9	DANIZ OF AMERICA NI A	10	\$2.697.554.00	90.20	Λ	\$0.00	NIA	0
3138AGEC8	BANK OF AMERICA, N.A. Unavailable	10	\$2,687,554.00 \$322,000.00	89.3% 10.7%	_	\$0.00 \$0.00	NA NA	_
Total	Ollavaliable	11	\$3,009,554.00	10.7%	_	\$0.00		0
			·					
3138AGED6	BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08%	-	\$0.00	NA	
	Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA	0

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Total		8	\$2,013,024.10	100%	0 \$0.00		0
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3138AGEE4	BANK OF AMERICA, N.A.	10	\$2,014,431.28				0
Total		10	\$2,014,431.28	100%	90.00)	0
3138AGEF1	BANK OF AMERICA, N.A.	18	\$1,808,183.66	90.35%	0 \$0.00	NA	0
	Unavailable	2	\$193,118.69	9.65%			
Total		20	\$2,001,302.35	100%		1	0
3138AGEG9	BANK OF AMERICA, N.A.	33	\$8,225,356.16	54.71%	0 \$0.00	NA	0
	Unavailable	18	\$6,809,018.57		1 \$153,818.31	1	1 \$1
Total		51	\$15,034,374.73		1 \$153,818.31		1 \$1
3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28%	0 \$0.00	NA	0
_ 1001101111	Unavailable	6	\$828,218.80				
Total		10	\$2,033,909.16	100%			0
		\bot				<u> </u>	$oxed{oxed}$
3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45%			
	Unavailable	4	\$1,120,328.94	55.55%			1 1
Total		8	\$2,016,811.67	100%	80.00		0
3138AGEK0	BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84%	0 \$0.00	NA	0
	Unavailable	7	\$1,455,883.08	4.16%	0 \$0.00	1	
Total		143	\$35,005,637.89	100%		1	0
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0 \$0.00	NA	0
	Unavailable	35	\$19,289,760.49	76.75%			
Total		46	\$25,132,781.70	100%		1	0
3138AGEM6	BANK OF AMERICA, N.A.	21	\$2,042,865.86	100%	0 \$0.00	NA	0
Total	,	21	\$2,042,865.86	100%			0
3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%	0 \$0.00	NA	0
LICOLIGINT	Unavailable	2	\$126,000.00				
Total		79	\$4,963,665.43	100%		1	0
2120 A CEPO	DANIZ OF AMERICA		¢10.220.074	07.05	0		
3138AGEP9	BANK OF AMERICA, N.A. Unavailable	77	\$19,339,974.44	97.97% 2.03%			1 1
Total	OHAVAHADIC	78	\$400,000.00 \$19,739,974.44	2.03% 100%			0
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%			
Total	Unavailable	14 44	\$3,067,124.22 \$10,055,210,57	30.5%		†	0
ı viai		44	\$10,055,210.57	100%	<u>0</u> \$0.00	<u>'</u>	U
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0 \$0.00	NA	0

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Total		6	\$1,775,997.02	100%	90.00		0	
3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0 \$0.00	NA	0	
	Unavailable	15	\$2,058,084.36				•	
Total		73	\$10,034,994.15				0	
			. , ,					
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0 \$0.00	NA	0	
	Unavailable	1	\$136,584.00	1.36%	0 \$0.00	NA	0	
Total		74	\$10,027,405.00	100%	0 \$0.00		0	
3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0 \$0.00	NA	0	
	Unavailable	6	\$1,994,525.50	19.9%	0 \$0.00	NA	0	
Total		33	\$10,022,714.75	100%	0 \$0.00		0	
3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00	88.17%	0 \$0.00	NA	0	
	Unavailable	2	\$239,208.22	11.83%	0 \$0.00	NA	0	
Total		17	\$2,021,403.22	100%	0 \$0.00		0	
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7%	0 \$0.00	NA	0	
	Unavailable	7	\$1,442,000.00	14.3%	0 \$0.00	NA	0	
Total		40	\$10,083,244.00	100%	0 \$0.00		0	
3138AGEX2	BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48%	0 \$0.00	NA	0	
	Unavailable	25	\$2,502,454.90	16.52%	0 \$0.00	NA	0	
Total		154	\$15,149,410.31	100%	0 \$0.00		0	
3138AGEY0	BANK OF AMERICA, N.A.	35	\$8,738,646.00	87.26%	1 \$307,567.12	NA	_	
	Unavailable	5	\$1,275,793.60			NA	0	
Total		40	\$10,014,439.60	100%	1 \$307,567.12		0	
3138AGEZ7	BANK OF AMERICA, N.A.	11	\$2,548,350.00				•	
	Unavailable	2	\$445,826.69			NA	0	
Total		13	\$2,994,176.69	100%	0 \$0.00		0	
3138AGF29	NATIONSTAR MORTGAGE,	4	\$816,104.91	28.39%	0 \$0.00	NA	0	
	LLC		. ,		· ·		-	
	Unavailable	7	\$2,058,637.23	71.61%		NA	0	
Total		11	\$2,874,742.14	100%	90.00		U	
	NATIONICTAD MODECA CE	\vdash					H	
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0 \$0.00	NA	0	
Total		9	\$2,369,971.41	100%	0 \$0.00		0	
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	NATIONSTAR MORTGAGE,						H	
3138AGF45	LLC	15	\$4,070,869.52	92.2%	0 \$0.00	NA	0	
	Unavailable	1	\$344,604.27	7.8%	0 \$0.00	NA	0	

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Total		16	\$4,415,473.79	100%	0	\$0.00	(0
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0
Total		24	\$5,734,762.28	100%	0	\$0.00	(0
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0
Total		36	\$8,855,389.05	100%	0	\$0.00	(0
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0
	Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0
Total		18	\$1,446,139.25	100%	0	\$0.00	(0
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0
Total		10	\$2,024,533.20	100%	0	\$0.00		0
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0
	Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0
Total		8	\$1,964,284.50	100%	0	\$0.00	(0
3138AGFA1	BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0
	Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0
Total		52	\$5,009,283.22	100%	0	\$0.00	(0
3138AGFB9	BANK OF AMERICA, N.A.	6	\$804,136.00		_	\$0.00	NA	
	Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0
Total		8	\$1,068,614.57	100%	0	\$0.00	(0
3138AGFC7	BANK OF AMERICA, N.A.	13	\$850,348.58	81.95%	0	\$0.00	NA	0
	Unavailable	3	\$187,250.00	18.05%	\boldsymbol{T}	\$0.00	NA	0
Total		16	\$1,037,598.58	100%	0	\$0.00	(0
3138AGFD5	BANK OF AMERICA, N.A.	3	\$717,600.00	69.29%	0	\$0.00	NA	0
	Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0
Total		4	\$1,035,600.00	100%	0	\$0.00	(0
3138AGFE3	BANK OF AMERICA, N.A.	54	\$15,046,832.45	100%	0	\$0.00	NA	0
Total		54	\$15,046,832.45	100%	0	\$0.00		0
3138AGFF0	BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,388,445.40	34.67%	\boldsymbol{T}	\$0.00	NA	

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Total		19	\$4,004,712.40	100%	U	\$0.00		0
3138AGFG8	BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0
	Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0
Total		63	\$15,071,789.78	100%	0	\$0.00		0
2129 A CELI6	DANK OF AMERICA NA	44	\$0.046.407.00	89.77%	0	\$0.00	NA	0
3138AGFH6	BANK OF AMERICA, N.A. Unavailable	6	\$9,946,407.00 \$1,133,050.00	10.23%	-	\$0.00	NA NA	_
Total	Unavanable	50	\$11,079,457.00	10.23%	-	\$0.00 \$0.00		0
Total		30	\$11,079,437.00	100 %	V	φυ.υυ		<u> </u>
3138AGFJ2	BANK OF AMERICA, N.A.	88	\$20,193,987.02	100%	0	\$0.00	NA	0
Total		88	\$20,193,987.02	100%	0	\$0.00		0
3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0
<u> </u>	Unavailable	18	\$3,945,323.32	9.81%	-	\$0.00	NA	_
Total		180	\$40,216,071.91	100%	$\boldsymbol{\vdash}$	\$0.00	·	0
		121	*** = ** = ** = *	2. ===./		.		
3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77%	-	\$0.00	NA	_
TD 4.1	Unavailable	27	\$4,393,332.75	18.23%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		148	\$24,103,833.00	100%	U	\$0.00		0
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0
	Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0
Total		9	\$2,023,059.00	100%	0	\$0.00		0
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3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0
Total		16	\$1,271,590.08	100%	0	\$0.00		0
3138AGFP8	STONEGATE MORTGAGE	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0
	CORPORATION Unavailable	5	\$946,576.44	31.06%	Ω	\$0.00	NA	0
Total	Chavanable	18	\$3,047,796.44	100%	-	\$0.00	11/1	0
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3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0
	Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0
Total		13	\$1,970,331.28	100%	0	\$0.00		0
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0
	Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0
Total		14	\$1,234,873.88	100%	-	\$0.00		0
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3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	Н	\$0.00	NA	_
	Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0

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Total		13	\$1,678,497.27	100%	\$0.00	(0
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	\$0.00	NA)
	Unavailable	6	\$965,296.70	30.16%	\$0.00	NA ()
Total		20	\$3,201,108.50	100%	\$0.00	(0
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33% (\$0.00	NA)
	Unavailable	4	\$907,929.59	80.67%	\$0.00	NA ()
Total		5	\$1,125,429.59	100%	\$0.00	(0
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	\$0.00	NA)
	Unavailable	2	\$719,823.62	56.88%	\$0.00	NA ()
Total		4	\$1,265,608.87	100%	\$0.00	()
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	\$0.00	NA)
	Unavailable	6	\$402,666.49	17.05%	\$0.00	NA ()
Total		35	\$2,361,418.72	100%	\$0.00	()
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	\$0.00	NA)
	Unavailable	7	\$673,488.14	21.56%	1 1	NA ()
Total		32	\$3,124,343.93	100%	\$0.00	()
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94% (\$0.00	NA)
	Unavailable	18	\$2,394,018.49	44.06%	+	NA (_
Total		42	\$5,434,140.34	100%	\$0.00	()
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51% (\$0.00	NA)
	Unavailable	9	\$1,439,275.95	53.49%		NA ()
Total		17	\$2,690,927.14	100%	\$0.00	()
3138AGG28	Unavailable	25	\$1,494,488.46	100% (\$0.00	NA)
Total		25	\$1,494,488.46	100%	1 1	-)
3138AGG36	Unavailable	37	\$3,574,158.32	100% (\$0.00	NA ()
Total	Onavanaoic	37	\$3,574,158.32 \$3,574,158.32	100%	1	NA C	
			·				
3138AGG44	Unavailable	12	\$1,905,999.53	100% (1	NA	_
Total		12	\$1,905,999.53	100%	\$0.00	()

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3138AGG51	Unavailable	21	\$2,821,196.10			\$0.00	NA	1	
Total		21	\$2,821,196.10	100%	0	\$0.00		0	
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3138AGG69	Unavailable	54	\$12,823,989.83			\$0.00	NA	0	
Total		54	\$12,823,989.83	100%	0	\$0.00		U	
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	Λ	
Total	Onavanabic	15	\$1,294,975.22 \$1,294,975.22	100%		\$0.00	INA	0	
Total		13	Ψ1,274,773.22	100 /6	U	ΨΟ•ΟΟ		V	
3138AGG85	Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0	
Total		7	\$1,729,714.96	100%	0	\$0.00		0	
3138AGG93	Unavailable	36	\$6,612,947.27			\$0.00	NA	0	
Total		36	\$6,612,947.27	100%	0	\$0.00		0	
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3138AGGA0 Total	Unavailable	8	\$1,740,740.10 \$1,740,740.10			\$0.00 \$0.00	NA	O O	
1 Otai		0	\$1,740,740.10	100%	U	\$0.00		V	
3138AGGB8	Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	0	
Total	Chavanaole	33	\$6,490,420.38	100%		\$0.00	1171	0	
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3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	
Total		7	\$1,114,796.52	100%	0	\$0.00		0	
			,						
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	
Total		170	\$39,653,502.31	100%	0	\$0.00		0	
3138AGGE2	Unavailable	22	\$5,049,561.13			\$0.00	NA	_	
Total		22	\$5,049,561.13	100%	0	\$0.00		0	
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0	
Total	Chavanable	21	\$3,982,003.23			\$0.00	1171	0	
			1-7 - 7						
3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	
Total		53	\$7,127,796.33	100%	0	\$0.00		0	
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	
Total		7	\$1,791,498.68	100%	0	\$0.00		0	
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3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94			\$0.00	NA	_	
TD 4 1	Unavailable	4	\$677,300.00			\$0.00	NA	_	
Total		7	\$1,335,289.94	100%	U	\$0.00		0	
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	
01100110	MILILIE DANK, NA	20	Ψ1,047,374.00	10.13/0	U	ψυ.υυ	INA	U	

	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	0
Total		26	\$2,069,230.17	100%	0	\$0.00		0
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3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0
	Unavailable	5	\$580,000.00	55.17%	-	\$0.00	NA	0
Total		9	\$1,051,254.00	100%	0	\$0.00		0
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0
01001100111	Unavailable	6	\$821,568.48	33.34%		\$0.00	NA	
Total		18	\$2,464,464.57	100%	0	\$0.00		0
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	
\$136AGGN2	Unavailable	26	\$7,653,633.42	70.49%		\$0.00	NA	
Total	Chavanable	40	\$10,858,232.53	100%		\$0.00		0
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3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%		\$0.00	NA	
	Unavailable	3	\$542,281.49	19.83%		\$0.00	NA	
Total		11	\$2,734,212.49	100%	0	\$0.00		0
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0
	Unavailable	3	\$710,270.00	20.4%		\$0.00	NA	_
Total		14	\$3,481,683.01	100%		\$0.00		0
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0
5130/1GGR3	Unavailable	1	\$173,650.00	14.07%		\$0.00	NA	
Total	Chavanaore	5	\$1,234,270.22	100%		\$0.00		0
2120 A G G G 1	MEDITE DANK NA		¢1 221 007 55	50.210	0	¢0.00	NT A	
3138AGGS1	METLIFE BANK, NA Unavailable	5	\$1,231,007.55 \$844,488.00	59.31% 40.69%		\$0.00 \$0.00	NA NA	
Total	Unavanable	8	\$2,075,495.55	100%	\vdash	\$0.00		0
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3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%		\$0.00	NA	
Total	Unavailable	6 17	\$547,480.00 \$1,497,563.00	36.56% 100%		\$0.00 \$0.00	NA	0
Total		17	\$1,497,505.00	100 %	U	\$0.00		<u> </u>
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0
	Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0
Total		32	\$2,820,257.14	100%	0	\$0.00		0
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0
2130113311	Unavailable	1	\$413,234.25	37.67%		\$0.00	NA	
Total		5	\$1,096,909.96	100%		\$0.00		0
2120 A CCVV2	MEDITE DANIZALA		ф702 01 4 22	(0.25%		¢0.00	NT A	
3138AGGW2	METLIFE BANK, NA Unavailable	2	\$792,014.33 \$520,300.00	60.35% 39.65%		\$0.00 \$0.00	NA NA	

Total		5	\$1,312,314.33	100%	0	\$0.00		0
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0
	Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0
Total		25	\$6,984,020.00	100%	0	\$0.00	(0
3138AGGY8	Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0
Total		7	\$1,125,117.30	100%	0	\$0.00	(0
3138AGGZ5	Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0
Total		25	\$4,454,021.67	100%	-	\$0.00	(0
3138AGH84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$415,000.00	3.52%	0	\$0.00	NA	0
	Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0
Total		36	\$11,795,293.83	100%	0	\$0.00		0
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0
Total		62	\$18,316,957.32	100%	0	\$0.00	(0
3138AGHA9	Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0
Total		57	\$3,768,448.20	100%	0	\$0.00		0
3138AGHB7	Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	0
Total		82	\$8,104,292.53	100%	0	\$0.00		0
3138AGHC5	Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0
Total		11	\$2,957,118.12	100%		\$0.00		0
3138AGHD3	Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0
Total		38	\$4,484,648.34	100%	0	\$0.00		0
3138AGHE1	Unavailable	37	\$8,004,249.72	100%	0	\$0.00	NA	0
Total		37	\$8,004,249.72	100%	-	\$0.00		0
3138AGHF8	Unavailable	58	\$8,160,671.94	100%	0	\$0.00	NA	0
Total	Onavanaore	58	\$8,160,671.94	100%	-	\$0.00	1171	0
3138AGHG6	Unavailable	59	\$9,623,968.75	100%	0	\$0.00	NA	0
Total	Onavanaut	59 59	\$9,623,968.75 \$9,623,968.75	100%		\$0.00 \$0.00		0
2129 A CHILLA	Unavailable	22	¢6 024 657 12	100%	0	\$0.00	NA	
3138AGHH4 Total	Unavailable	23 23	\$6,034,657.13 \$6,034,657.13	100%	-	\$0.00 \$0.00		0

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Unavailable	4	\$1,055,875.27			\$0.00		\mathbf{T}	
	4	\$1,055,875.27	100%	0	\$0.00		0	
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Unavailable	8	\$2,168,429.23			\$0.00	NA	0	
	8	\$2,168,429.23	100%	0	\$0.00		0	
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Unavailable	23	\$6,982,926.86		1 1 -	\$0.00	NA	0	
	23	\$6,982,926.86	100%	0	\$0.00		0	1
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Unavailable	159	\$41,366,731.09			\$0.00	NA	0	
	159	\$41,366,731.09	100%	0	\$0.00		0	l
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	17	\$1,030,550.63	100%	<u>U</u>	\$0.00		0	
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Unavailable						NA	0	<u> </u>
	14	\$1,379,865.22	100%	U	\$0.00		M	<u> </u>
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Unavailable	7	\$1,593,754,73	100%	0	\$0.00	NΔ	0	
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Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA	0	—
	11	\$1,515,322.49		 	\$0.00		0	_
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Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA	0	_
	18	\$4,839,011.84			\$0.00		0	_
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Unavailable	6	\$1,739,376.91			\$0.00	NA	0	_
	6	\$1,739,376.91	100%	0	\$0.00		0	_
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FIRST CITIZENS BANK &	1	\$730,000,00	100%	$ _0 ^{-}$	\$0.00	NΙΛ	0	1
TRUST COMPANY OF SC		·					Н	l
	2	\$730,000.00	100%	U	\$0.00		0	1
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	28	\$2,758,260.48	100%	V	\$0.00		0	1
CITIMODECA CE DIC	+ +	\$224.021.55	26.422		Ф0.00	***		<u> </u>
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Unavailable	8 11	\$932,553.24 \$1,267,474.44			\$0.00 \$0.00	NA	0	
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3138AGJC3	CITIMORTGAGE, INC.	8	\$1,089,701.19	38.07% 0	\$0.00	NA 0
	Unavailable	13	\$1,773,019.44	61.93% 0	\$0.00	NA 0
Total		21	\$2,862,720.63	100% 0	\$0.00	0
3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56	88.4% 0	\$0.00	NA 0
	Unavailable	1	\$174,269.60	11.6% 0	\$0.00	NA 0
Total		6	\$1,502,656.16	100% 0	\$0.00	0
3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70	100% 0	\$0.00	NA 0
Total		5	\$1,179,466.70	100% 0	\$0.00	0
3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16% 0	\$0.00	NA 0
	Unavailable	5	\$1,075,929.97	68.84% 0	\$0.00	NA 0
Total		7	\$1,563,036.67	100% 0	\$0.00	0
3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70	23.83% 0	\$0.00	NA 0
	Unavailable	102	\$27,718,723.18	76.17% 0	\$0.00	NA 0
Total		139	\$36,392,882.88	100% 0	\$0.00	0
3138AGJH2	CITIMORTGAGE, INC.	110	\$27,056,789.62	29.71% 0	\$0.00	NA 0
	Unavailable	240	\$64,018,262.46	70.29% 0	\$0.00	NA 0
Total		350	\$91,075,052.08	100% 0	\$0.00	0
3138AGJJ8	CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07% 0	\$0.00	NA 0
	Unavailable	30	\$7,579,160.90	67.93% 0	\$0.00	NA 0
Total		43	\$11,157,280.53	100% 0	\$0.00	0
3138AGJK5	CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94% 0	\$0.00	NA 0
	Unavailable	23	\$6,442,441.88	78.06% 0	\$0.00	NA 0
Total		31	\$8,252,993.88	100% 0	\$0.00	0
3138AGJL3	CITIMORTGAGE, INC.	16	\$3,666,954.93	27.74% 0	\$0.00	NA 0
	Unavailable	37	\$9,553,497.00	72.26% 0	\$0.00	NA 0
Total		53	\$13,220,451.93	100% 0	\$0.00	0
3138AGJM1	CITIMORTGAGE, INC.	14	\$3,240,638.00	36.64% 0	\$0.00	NA 0
	Unavailable	20	\$5,603,024.21	63.36% 0	\$0.00	NA 0
Total		34	\$8,843,662.21	100% 0	\$0.00	0
3138AGJN9	CITIMORTGAGE, INC.	20	\$4,612,496.00	42.68% 0	\$0.00	NA 0
	Unavailable	23	\$6,195,076.24	57.32% 0	\$0.00	NA 0
Total		43	\$10,807,572.24	100% 0	\$0.00	0
			A # 0 :	40.54	***	
3138AGJQ2	CITIMORTGAGE, INC.	1	\$591,000.00	18.24% 0	\$0.00	NA 0
	Unavailable	4	\$2,649,450.00	81.76% 0	\$0.00	NA 0

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Total	-	5	¢2 240 450 00	1000	0 60.00		0
Total			\$3,240,450.00	100%	0 \$0.00		U
3138AGJR0	CITIMORTGAGE, INC.	4	\$842,388.00	14.23%	0 \$0.00	NA	0
	Unavailable	20	\$5,078,555.43	85.77%	0 \$0.00	NA	0
Total		24	\$5,920,943.43	100%			0
3138AGJS8	CITIMORTGAGE, INC.	12	\$2,452,598.00	27.42%	0 \$0.00	NA	0
	Unavailable	24	\$6,491,873.36	72.58%		NA	
Total		36	\$8,944,471.36	100%			0
3138AGJT6	CITIMORTGAGE, INC.	70	\$17,256,731.85	57.36%	0 \$0.00	NA	0
	Unavailable	43	\$12,828,238.31	42.64%	_	NA	
Total	,	113	\$30,084,970.16	100%			0
3138AGJU3	CITIMORTGAGE, INC.	27	\$6,777,386.46	59.63%	0 \$0.00	NA	0
5130AUJU3	Unavailable	16	\$6,777,386.46	59.63% 40.37%		NA NA	-
Total	Ullavaliable	43	\$4,388,038.27 \$11,365,424.73	100%		INA	0
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3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37%	0 \$0.00	NA	0
	Unavailable	11	\$5,013,782.50	87.63%	0 \$0.00	NA	0
Total		13	\$5,721,282.50	100%	0 \$0.00		0
3138AGJW9	CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89%	0 \$0.00	NA	0
	Unavailable	6	\$2,213,310.65	65.11%		NA	
Total		13	\$3,399,190.65	100%			0
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13%	0 \$0.00	NA	0
	Unavailable	17	\$3,138,057.69	59.87%		NA	
Total		34	\$5,241,796.64	100%	_		0
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99%	0 \$0.00	NA	0
	Unavailable	6	\$1,582,566.32	51.01%		NA	
Total		14	\$3,102,432.69	100%			0
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11%	0 \$0.00	NA	0
2120AUL40	Unavailable	16	\$6,774,670.85	38.89%		NA NA	
Total	O HA V AHAUIC	47	\$4,510,535.90 \$11,085,224.81	100%		IVA	0
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45%			
	Unavailable	15	\$3,746,775.17	65.55%		NA	0
<u>Total</u>		27	\$5,715,966.58	100%	\$0.00		0
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19%	0 \$0.00	NA	0
	Unavailable	1	\$168,554.07	5.81%		NA	
Total		12	\$2,902,683.69	100%	0 \$0.00		0

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3138AGL71	FIRST NIAGARA BANK,	14	\$2,142,505.00	100%	0	\$0.00	NA	0
	NATIONAL ASSOCIATION		. , ,			,	1171	
Total		14	\$2,142,505.00	100%	U	\$0.00		0
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0	\$0.00	NA	0
Total		87	\$14,383,724.44	100%	0	\$0.00		0
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3138AGLG1	FIRST PLACE BANK	2	\$462,658.10		1	1	NA	
<u> </u>	Unavailable	3	\$718,956.19		-		NA	0
Total		5	\$1,181,614.29	100%	0	\$0.00		0
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49%	0	\$0.00	NA	0
5150110211)	Unavailable	3	\$709,242.72	44.51%	+	· ·	NA	_
Total	onw, whates	6	\$1,593,448.32	100%	1	1 1		0
3138AGLJ5	Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA	0
Total		6	\$1,129,421.02	100%	0	\$0.00		0
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3138AGLK2	Unavailable	124	\$23,620,125.88	100%	-	 	NA	0
Total		124	\$23,620,125.88	100%	U	\$0.00		U
3138AGLL0	Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA	0
Total		10	\$1,133,009.39	100%	-		· · · · · · · · · · · · · · · · · · ·	0
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3138AGLM8	Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA	0
Total		6	\$1,193,215.00	100%	0	\$0.00		0
3138AGLN6	Unavailable	12	\$3,054,030.00	100%	-	· · · · · ·	NA	
Total		12	\$3,054,030.00	100%	0	\$0.00		0
3138AGLP1	MANUFACTURERS AND	16	\$1,932,599.47	78.27%	0	\$0.00	NA	0
5130/1GE/1	TRADERS TRUST COMPANY					·		Ш
m ()	Unavailable	2	\$536,500.00	21.73%	+	· ·	NA	0
Total		18	\$2,469,099.47	100%	U	\$0.00		U
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA	0
Total	TRADERS TRUST COMPANT	19	\$1,862,034.96	100%	n	\$0.00		0
1 01411		1)	Ψ1,002,037.70	100 /0	١	Ψυ•υυ		9
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA	0
	Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	0
Total		23	\$2,290,226.49	100%	0	\$0.00		0

3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA	0
Total		25	\$4,532,500.00	100%	0	\$0.00		0
3138AGLT3	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100%	0	\$0.00	NA	0
Total		20	\$1,279,875.39	100%	0	\$0.00		0
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3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA	0
	Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	0
Total		17	\$1,012,756.98	100%	0	\$0.00	(0
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA	0
Total		16	\$2,113,139.17	100%	0	\$0.00	(0
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	0
Total		16	\$1,050,427.53	100%	0	\$0.00		0
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA	0
	Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00	NA	0
Total		97	\$18,326,015.02	100%	0	\$0.00	(0
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	0
	Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	0
Total		39	\$5,607,796.11	100%	0	\$0.00		0
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73 94%	0	\$0.00	NA	0
5130/IGEE)	Unavailable	4	\$1,127,017.12	26.06%		\$0.00	NA	_
Total	o navamas.	23	\$4,324,766.54	100%	\boldsymbol{T}	\$0.00		0
3138AGM21	U.S. BANK N.A.	10	\$1,346,762.69	72.04%	0	\$0.00	NA	0
	Unavailable	4	\$522,600.02	27.96%	0	\$0.00	NA	0
Total		14	\$1,869,362.71	100%	0	\$0.00	(0
3138AGM39	U.S. BANK N.A.	12	\$925,642.65	49%	0	\$0.00	NA	0
	Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	0
Total		25	\$1,889,100.01	100%	0	\$0.00	(0
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84%	0	\$0.00	NA	0
	Unavailable	8	\$2,183,851.27	92.16%	\vdash	\$0.00	NA	
Total		9	\$2,369,637.92	100%	-	\$0.00		0
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3138AGM54	U.S. BANK N.A.	1	\$352,595.10	13.98%	0	\$0.00	NA	0	
	Unavailable	8	\$2,169,061.90	86.02%	0	\$0.00	NA	0	
Total		9	\$2,521,657.00	100%	0	\$0.00		0	
3138AGM62	U.S. BANK N.A.	2	\$516,692.59	34.56%	0	\$0.00	NA	0	
	Unavailable	4	\$978,583.27	65.44%	-	\$0.00	NA	_	_
Total		6	\$1,495,275.86	100%	\vdash	\$0.00		0	_
3138AGM70	U.S. BANK N.A.	2	\$409,283.22	27.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,065,749.72	72.25%	0	\$0.00	NA	0	
Total		7	\$1,475,032.94	100%	0	\$0.00		0	
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0	\$0.00	NA	0	
Total		4	\$1,007,187.84	100%	0	\$0.00		0	
3138AGM96	Unavailable	4	\$1,099,751.11	100%	0	\$0.00	NA	0	
Total		4	\$1,099,751.11	100%	0	\$0.00		0	
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA	0	
Total		27	\$1,503,725.99	100%	-	\$0.00		0	_
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA	0	
Total		33	\$2,835,880.33	100%	1	\$0.00		0	
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	0	\$0.00	NA	0	
	Unavailable	1	\$97,392.60	8.51%	1	\$0.00	NA	_	_
Total		12	\$1,144,631.39	100%	0	\$0.00		0	
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0	\$0.00	NA	0	
Total		28	\$3,668,250.05	100%	0	\$0.00		0	
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100%	0	\$0.00	NA	0	
Total		11	\$1,397,105.47	100%	0	\$0.00		0	
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0	\$0.00	NA	0	
Total		17	\$1,304,030.67	100%	_	\$0.00		0	
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%	0	\$0.00	NA	0	
Total		13	\$1,694,118.64	100%	+	\$0.00	1111	0	
3138AGMQ8	FREEDOM MORTGAGE CORP.	3	\$657,750.00	43.68%	0	\$0.00	NA	0	
	Unavailable	3	\$848,000.00	56.32%	_	\$0.00	NA	0	
Total		6	\$1,505,750.00	100%	0	\$0.00		0	
					Ш			1	

2129 A CMD 6	FREEDOM MORTGAGE	2	¢400 122 10	15.82%	_	\$0.00	NT A	0
3138AGMR6	CORP.	2	\$488,133.10		Н	\$0.00	NA	
	Unavailable	11	\$2,597,418.12	84.18%	-	\$0.00	NA	0
Total		13	\$3,085,551.22	100%	0	\$0.00		0
3138AGNA2	U.S. BANK N.A.	3	\$469,700.00	29.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,141,323.44	70.84%	0	\$0.00	NA	0
Total		11	\$1,611,023.44	100%	0	\$0.00		0
3138AGNB0	U.S. BANK N.A.	6	\$1,509,105.99	70.94%	0	\$0.00	NA	0
	Unavailable	3	\$618,216.68	29.06%		\$0.00	NA	
Total		9	\$2,127,322.67	100%	0	\$0.00		0
3138AGNC8	U.S. BANK N.A.	3	\$433,952.83	43.1%	0	\$0.00	NA	0
	Unavailable	4	\$572,883.00	56.9%	0	\$0.00	NA	_
Total		7	\$1,006,835.83	100%	1	\$0.00		0
3138AGND6	U.S. BANK N.A.	10	\$931,609.00	77.56%	0	\$0.00	NA	0
	Unavailable	3	\$269,546.97	22.44%		\$0.00	NA	_
Total		13	\$1,201,155.97	100%	0	\$0.00		0
3138AGP28	PNC BANK, N.A.	20	\$5,620,197.03	100%	Ω	\$0.00	NA	n
Total	THE BANK, N.A.	20	\$5,620,197.03	100%	H	\$0.00 \$0.00		0
3138AGP44	PNC BANK, N.A.	10	\$1,637,872.73	100%	_	\$0.00	NA	0
Total		10	\$1,637,872.73	100%	0	\$0.00		0
3138AGP51	PNC BANK, N.A.	10	\$1,950,293.98	100%	0	\$0.00	NA	0
Total		10	\$1,950,293.98	100%	0	\$0.00		0
3138AGP77	PNC BANK, N.A.	4	\$1,197,122.18	100%	0	\$0.00	NA	0
Total		4	\$1,197,122.18	100%	-	\$0.00		0
	MANUTEA CONTINUED CAND				igert			-
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100%	0	\$0.00	NA	0
Total		15	\$1,760,951.65	100%	0	\$0.00		0
	MANUFACTURERS AND				H			
3138AGP93	TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74%	Ш	\$0.00	NA	
	Unavailable	4	\$797,329.34	7.26%	_	\$0.00	NA	0
Total		65	\$10,982,785.53	100%	0	\$0.00		0
3138AGPL6	PNC BANK, N.A.	99	\$24,990,780.86	100%	0	\$0.00	NA	0
Total		99	\$24,990,780.86	100%	0	\$0.00		0
3138AGPM4	PNC BANK, N.A.	84	\$10,855,174.04	100%	0	\$0.00	NA	0
L	/ " '	-	. , -, -	/-				

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Total		84	\$10,855,174.04	100%	0	\$0.00		0	
					Щ				
3138AGPN2	PNC BANK, N.A.	49	\$6,492,712.88	100%	-	\$0.00	NA		
Total		49	\$6,492,712.88	100%	0	\$0.00		0	
3138AGPP7	PNC BANK, N.A.	48	\$4,730,010.66	100%	0	\$0.00	NA	0	
Total		48	\$4,730,010.66	100%	1 1	\$0.00		0	
			+ -,,		Ť	7 000 0		Ĭ	
3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08	100%	0	\$0.00	NA	0	
Total		42	\$10,255,349.08	100%	0	\$0.00		0	
3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100%	0	\$0.00	NA	0	
Total		39	\$8,892,671.90	100%	0	\$0.00		0	
21221 GDG1		2=	*** *** *** *** ** ** **	1000		\$0.00			
3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100%	$\boldsymbol{ o}$	\$0.00	NA	0	
Total		37	\$2,298,583.14	100%	0	\$0.00		0	
3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100%	Λ	\$0.00	NA	Λ	
Total	FINC DAINK, IN.A.	34	\$2,329,623.84	100%	++	\$0.00 \$0.00		0	
Total		34	Ψ2,327,023.04	100 /6	Ħ	Ψ 0.00		U	
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	0	\$0.00	NA	0	
Total		33	\$9,025,517.39	100%	-	\$0.00	1111	0	
			. , ,			·			
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%	0	\$0.00	NA	0	
Total		31	\$2,964,684.83	100%	0	\$0.00		0	
					Ш				
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20	100%	-	\$0.00	NA	1	
Total		31	\$9,448,792.20	100%	0	\$0.00		0	
3138AGPX0	PNC BANK, N.A.	27	\$7,489,390.21	100%	^	\$0.00	NA	\cap	
Total	FINC BAINK, IV.A.	27	\$7,489,390.21 \$7,489,390.21	100%	-	\$0.00 \$ 0.00		0	
Total		21	Ψ1,407,570.21	100 /6	Ĭ	ψ 0.00		V	
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07	100%	0	\$0.00	NA	0	
Total	· ·	22	\$2,752,951.07	100%	-	\$0.00		0	
3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	0	\$0.00	NA	0	
Total		21	\$1,820,257.19	100%	0	\$0.00		0	
					Ц				
3138AGQA9	MANUFACTURERS AND	10	\$1,070,682.43	73%	0	\$0.00	NA	0	
<u> </u>	TRADERS TRUST COMPANY	1			Ш				
Total	Unavailable	11	\$396,000.00 \$1,466,682.43	27% 100%	-	\$0.00 \$0.00	NA	V	
1 Otal		11	\$1,400,0 8 2.43	100%	۲	⊅ 0.00		V	<u> </u>
3138AGQB7	Unavailable	20	\$3,288,749.92	100%	0	\$0.00	NA	n	
Total	CHA TAIRADIC	20	\$3,288,749.92	100%	\boldsymbol{T}	\$0.00		0	

3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA 0	
Total	Chavanasie	8	\$1,723,519.43	100%	-	\$0.00	11110	
10001			ψ1,720,013V10	100 /0		ψ0.00	Ů	
3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA 0	
Total		37	\$8,699,453.95	100%	0	\$0.00	0)
3138AGQE1	CHASE HOME FINANCE,	5	\$1,116,810.47	100%	0	\$0.00	NA 0	
	LLC				Ш			
Total		5	\$1,116,810.47	100%	0	\$0.00	0	
	CHASE HOME FINANCE,				\vdash			<u> </u>
3138AGQG6	LLC	5	\$876,232.66	56.75%	0	\$0.00	NA 0	
	Unavailable	5	\$667,886.80	43.25%	0	\$0.00	NA 0	
Total		10	\$1,544,119.46	100%		\$0.00	0	
3138AGQL5	CHASE HOME FINANCE,	6	\$1,678,332.48	21.36%	0	\$0.00	NA 0	
5136AGQL3	LLC				Ш	·		
L	Unavailable	20	\$6,179,655.80	78.64%		\$0.00	NA 0	
Total		26	\$7,857,988.28	100%	0	\$0.00	0	1
	CHASE HOME FINANCE				H			
138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA 0	
	Unavailable	17	\$4,863,511.76	68.75%	0	\$0.00	NA 0	
Total		26	\$7,074,539.83	100%		\$0.00	0)
			,					
3138AGQN1	CHASE HOME FINANCE,	3	\$720,380.76	71.21%	0	\$0.00	NA 0	
5136AGQN1	LLC	3			Ш			
	Unavailable	1	\$291,280.46	28.79%		\$0.00	NA 0	
Total		4	\$1,011,661.22	100%	0	\$0.00	0	
2120 4 GOD(77 111	10	ФО 407 074 00	1000		Φ0.00	NIA O	<u> </u>
3138AGQP6 Total	Unavailable	10	\$2,497,974.82	100%		\$0.00 \$0.00	NA 0)
1 Otal		10	\$2,497,974.82	100%	U	\$0.00	U	1
	CHASE HOME FINANCE,				\vdash			
3138AGQQ4	LLC	5	\$1,188,310.76	27.06%	0	\$0.00	NA 0	
	Unavailable	15	\$3,202,943.21	72.94%	0	\$0.00	NA 0	
Total		20	\$4,391,253.97	100%		\$0.00	0	
3138AGQR2	CHASE HOME FINANCE,	6	\$1,074,616.00	100%	0	\$0.00	NA 0	
	LLC				\vdash			
Total		6	\$1,074,616.00	100%	V	\$0.00	0	+
2120 1 67722	PHH MORTGAGE		01.070.77	FO 0.71:		40.00		
3138AGU22	CORPORATION	23	\$1,263,447.90	53.85%	U	\$0.00	NA 0	
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA 0	

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Total		41	\$2,346,113.09	100% 0	\$0.00	0
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55% 0	\$0.00	NA 0
	Unavailable	7	\$979,702.93	46.45% 0	\$0.00	NA 0
Total		13	\$2,109,117.98	100% 0	\$0.00	0
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98% 0	\$0.00	NA 0
	Unavailable	8	\$804,580.10	41.02% 0	\$0.00	NA 0
Total		20	\$1,961,522.89	100% 0	\$0.00	0
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42% 0	\$0.00	NA 0
	Unavailable	4	\$782,362.45	67.58% 0	\$0.00	NA 0
Total		6	\$1,157,734.03	100% 0	\$0.00	0
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24% 0	\$0.00	NA 0
	Unavailable	2	\$642,111.53	51.76% 0	\$0.00	NA 0
Total		7	\$1,240,503.27	100% 0	\$0.00	0
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43% 0	\$0.00	NA 0
	Unavailable	2	\$288,925.04	5.57% 0	\$0.00	NA 0
Total		18	\$5,191,417.48	100% 0	\$0.00	0
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17% 0	\$0.00	NA 0
	Unavailable	7	\$1,753,330.97	6.83% 0	\$0.00	NA 0
Total		106	\$25,662,003.48	100% 0	\$0.00	0
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89% 0	\$0.00	NA 0
	Unavailable	137	\$39,157,490.04	80.11% 0	\$0.00	NA 0
Total		182	\$48,882,387.80	100% 0	\$0.00	0
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34% 0	\$0.00	NA 0
L	Unavailable	15	\$1,777,266.35	48.66% 0	\$0.00	NA 0
Total	Onavanaoie	31	\$3,652,314.92	100% 0	\$0.00	0
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3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63% 0	\$0.00	NA 0
	Unavailable	7	\$1,504,819.98	54.37% 0	\$0.00	NA 0
Total		13	\$2,767,508.43	100% 0	\$0.00	0

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3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26% 0	\$0.00	NA 0
	Unavailable	1	\$170,000.00	2.74% 0	\$0.00	NA 0
Total		23	\$6,208,507.63	100% 0	\$0.00	0
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100% 0	\$0.00	NA 0
Total		28	\$6,779,854.33	100% 0	\$0.00	0
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48% 0	\$0.00	NA 0
	Unavailable	3	\$975,000.00	12.52% 0	\$0.00	NA 0
Total		31	\$7,789,917.86	100% 0	\$0.00	0
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100% 0	\$0.00	NA 0
Total		8	\$2,134,400.00	100% 0	\$0.00	0
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93% 0	\$0.00	NA 0
	Unavailable	28	\$1,827,774.18	49.07% 0	\$0.00	NA 0
Total		59	\$3,725,010.32	100% 0	\$0.00	0
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61% 0	\$0.00	NA 0
	Unavailable	24	\$2,402,277.89	43.39% 0	\$0.00	NA 0
Total		56	\$5,536,369.86	100% 0	\$0.00	0
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59% 0	\$0.00	NA 0
	Unavailable	35	\$2,454,578.28	37.41% 0	\$0.00	NA 0
Total		101	\$6,560,449.59	100% 0	\$0.00	0
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54% 0	\$0.00	NA 0
	Unavailable	19	\$5,191,445.41	43.46% 0	\$0.00	NA 0
Total		44	\$11,946,292.52	100% 0	\$0.00	0
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03% 0	\$0.00	NA 0
	Unavailable	40	\$8,448,522.71	67.97% 0	\$0.00	NA 0
Total		59	\$12,430,627.72	100% 0	\$0.00	0
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17% 0	\$0.00	NA 0

F	T.T., '1-1-1-	4	¢502.012.66	46 020		\$0.00	NA (\Box
Total	Unavailable	9	\$582,013.66 \$1,242,888.27	46.83% 100%		\$0.00 \$0.00	NA	1
10tai		9	\$1,242,000.27	100%	U	\$0.00		+
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA)
Total		13	\$8,150,939.22	100%	0	\$0.00	()
3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA)
	Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA ()
Total		60	\$36,496,625.68	100%	0	\$0.00	(0
3138AGVE5	PHH MORTGAGE CORPORATION	5	\$3,464,676.07	51.57%	0	\$0.00	NA)
	Unavailable	6	\$3,254,182.00	48.43%	0	\$0.00	NA ()
Total		11	\$6,718,858.07	100%	0	\$0.00	(<u> </u>
3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA)
	Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA ()
Total		12	\$1,171,312.64	100%	0	\$0.00	()
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA)
	Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA ()
Total		62	\$8,446,177.46	100%	0	\$0.00	(<u>)</u>
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	\sqcup	\$0.00	NA)
	Unavailable	64	\$4,087,389.13	41%		\$0.00	NA (_
Total		157	\$9,969,544.92	100%	0	\$0.00	()
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA)
	Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA ()
Total		98	\$9,528,851.94	100%	0	\$0.00	(<u> </u>
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA)
Total		101	\$26,305,446.06	100%	0	\$0.00	()
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA)
	Unavailable	13	\$1,535,349.43	36.45%		\$0.00	NA ()
Total		36	\$4,212,300.84	100%	0	\$0.00	(1
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3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0 \$0.00	NA	0	
	Unavailable	41	\$2,321,121.90	53.33%	0 \$0.00	NA	0	
Total		81	\$4,352,435.14	100%	0 \$0.00		0	_
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3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0 \$0.00	NA	0	
Total		12	\$1,962,782.82	100%	0 \$0.00		0	<u> </u>
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3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0 \$0.00	NA	0	
	Unavailable	11	\$2,955,795.62	84.65%	0 \$0.00	NA	0	Щ
Total		19	\$3,491,745.62	100%	0 \$0.00		0	<u> </u>
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3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74		,	NA	0	
Total		6	\$1,376,398.74	100%	0 \$0.00		0	<u>—</u>
							Ц	<u>—</u>
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0 \$0.00	NA	0	L
	Unavailable	1	\$147,386.21	5.16%			0	Щ.
Total		13	\$2,854,305.94	100%	0 \$0.00		0	<u>—</u>
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0 \$0.00	NA	0	
	Unavailable	14	\$3,064,710.68	69.62%			0	
Total		21	\$4,402,360.68	100%	0 \$0.00		0	<u>—</u>
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0 \$0.00	NA	0	
	Unavailable	94	\$28,771,130.32	35.06%	0 \$0.00	NA	0	$\overline{}$
Total		298	\$82,055,714.64	100%	· · · · · · · · · · · · · · · · · · ·		0	_
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3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0 \$0.00	NA	0	
	Unavailable	6	\$2,559,250.00	11.74%	0 \$0.00	NA	0	
Total		66	\$21,797,672.49	100%	0 \$0.00		0	二
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3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0 \$0.00	NA	0	
	Unavailable	5	\$1,274,155.04	10.39%	0 \$0.00	NA	0	
Total		53	\$12,262,079.77	100%	0 \$0.00		0	<u> </u>
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3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0 \$0.00		Ш	
	Unavailable	37	\$3,712,938.70	61.5%	0 \$0.00	NA	0	

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Total		61	\$6,037,750.30	100%	0	\$0.00	()
Total		01	ψο,σον,νοσο	100 /6		ψ0.00		
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA)
	Unavailable	7	\$1,486,740.08	63.78%	0	\$0.00	NA ()
Total		11	\$2,331,110.59	100%	0	\$0.00	()
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00	NA)
	Unavailable	13	\$814,308.25	38.27%	0	\$0.00	NA ()
Total		38	\$2,127,763.75	100%	0	\$0.00	()
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%	0	\$0.00	NA)
	Unavailable	6	\$835,938.72	60.12%	0	\$0.00	NA ()
Total		10	\$1,390,343.20	100%	0	\$0.00	()
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%	0	\$0.00	NA)
	Unavailable	4	\$490,600.00	43.92%	0	\$0.00	NA ()
Total		10	\$1,117,088.05	100%	0	\$0.00	()
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA)
	Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA ()
Total		7	\$1,337,704.58	100%	0	\$0.00	()
3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15	100%	0	\$0.00	NA ()
Total		23	\$6,563,380.15	100%	0	\$0.00	()
3138AGX45	Unavailable	34	\$6,483,526.59	100%	0	\$0.00	NA ()
Total		34	\$6,483,526.59	100%		\$0.00)
3138AGX52	Unavailable	72	\$18,117,700.08	100%	0	\$0.00	NA ()
Total		72	\$18,117,700.08	100%	-	\$0.00	()
3138AGX60	Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA (
Total	Ollavallable	17	\$1,529,578.18	100%		\$0.00 \$0.00	NA))
1 otai		17	\$1,527,57 6.16	100 /0	U	φ υ.υυ		,
3138AGX78	Unavailable	12	\$1,641,022.65	100%	0	\$0.00	NA ()
Total		12	\$1,641,022.65	100%	0	\$0.00	()
3138AGX86	Unavailable	11	\$2,719,952.85	100%	0	\$0.00	NA ()
Total		11	\$2,719,952.85	100%		\$0.00	()
3138AGX94	Unavailable	12	\$1,467,851.16	100%	0	\$0.00	NA (
D130AUA34	Unavanault	12	φ1,407,631.10	100%	V	φυ.υυ	INA (,

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Total		12	\$1,467,851.16	100% 0	\$0.00	0
3138AGY28	WELLS FARGO BANK, N.A.	143	\$13,956,513.81	70.49% 0	\$0.00	NA 0
	Unavailable	58	\$5,842,118.22	29.51% 0	\$0.00	NA 0
Total		201	\$19,798,632.03	100% 0	\$0.00	0
			. , ,			
3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1% 0	\$0.00	NA 0
	Unavailable	60		21.9% 0	\$0.00	NA 0
Total		276		100% 0	\$0.00	0
3138AGY44	WELLS FARGO BANK, N.A.	272	\$64,824,019.11	52.42% 0	\$0.00	NA 0
D136AG144	Unavailable	208	\$58,848,919.70	47.58% 0	\$0.00	NA 0
Total	Chavanaoic	480	\$123,672,938.81	100% 0	\$0.00	0
Total		700	\$123,072,730.01	100 /6 0	φυ.υυ	U
3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00	49.96% 0	\$0.00	NA 0
	Unavailable	23	\$12,629,960.00	50.04% 0	\$0.00	NA 0
Total		44	\$25,240,489.00	100% 0	\$0.00	0
			. ,			
3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61% 0	\$0.00	NA 0
	Unavailable	269	\$17,241,041.69	39.39% 0	\$0.00	NA 0
Total		682	\$43,770,205.61	100% 0	\$0.00	0
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16% 0	\$0.00	NA 0
	Unavailable	229	\$22,724,035.86	40.84% 0	\$0.00	NA 0
Total		566	\$55,646,168.63	100% 0	\$0.00	0
3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06% 0	\$0.00	NA 0
	Unavailable	425	\$55,717,592.25	50.94% 0	\$0.00	NA 0
Total		839	\$109,389,081.56	100% 0	\$0.00	0
3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55% 0	\$0.00	NA 0
	Unavailable	598	\$162,044,827.28	49.45% 0	\$0.00	NA 0
Total		1,325	\$327,693,740.75	100% 0	\$0.00	0
3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100% 0	\$0.00	NA 0
Total		82	\$23,587,191.69	100% 0	\$0.00	0
3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74	100% 0	\$0.00	NA 0
Total		296	\$78,204,980.74	100% 0	\$0.00	0
3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100% 0	\$0.00	NA 0
Total	,,	86	\$21,051,890.21	100% 0	\$0.00	0
		- 50			7000	
3138AGYG7	PNC BANK, N.A.	44	\$6,100,739.37	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	44	\$6,100,739.37	100% 0	\$0.00	0
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3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100%	0 \$0.0	00 NA	10	+
Total	110 Dillin, 11.71.	22	\$6,313,972.62	100%			'n	\vdash
Total			φ0,313,772.02	100 /6	Ψυ.	10	Ť	t
3138AGYJ1	GUARANTY BANK F.S.B.	7	\$1,685,290.18	100%	0 \$0.0	00 NA	70	\vdash
Total		7	\$1,685,290.18		 		0	+
			τ = 1 /		<u> </u>		T	T
3138AGYK8	WELLS FARGO BANK, N.A.	20	\$5,788,787.39	87.3%	0 \$0.0	00 NA	0	
	Unavailable	3	\$842,404.97	12.7%	0 \$0.0			1
Total		23	\$6,631,192.36	100%	0 \$0.0	00	0	
				<u> </u>			Ī	
3138AGYL6	WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64%	0 \$0.0	00 NA	0	
	Unavailable	1	\$415,209.69	3.36%	0 \$0.0	00 NA	0	
Total		46	\$12,365,063.50	100%	0 \$0.0	00	0	
								L
3138AGYM4	WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11%	0 \$0.0	00 NA	0	,
	Unavailable	6	\$1,952,232.35	37.89%	0 \$0.0	00 NA	0	<u></u>
Total		18	\$5,152,275.01	100%	0 \$0.0	00	0	<u>, </u>
								L
3138AGYN2	WELLS FARGO BANK, N.A.	55	\$14,734,258.07	89.58%	0 \$0.0	00 NA	0	<u></u>
	Unavailable	5	\$1,713,631.12	10.42%	0 \$0.0	00 NA	0	,
Total		60	\$16,447,889.19	100%	0 \$0.0	00	0	L
				<u></u> !				L
3138AGYP7	WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100%	0 \$0.0	00 NA	0	<u>, </u>
Total		9	\$2,502,595.74	100%	0 \$0.0	<u> </u>	0	<u> </u>
				<u> </u>			\downarrow	$oldsymbol{oldsymbol{igl}}$
3138AGYQ5	WELLS FARGO BANK, N.A.	105	\$27,642,338.66		1 1			
	Unavailable	55	\$13,174,957.19		<u> </u>		v 0	<u></u>
Total		160	\$40,817,295.85	100%	0 \$0.0	00	0	丄
<u> </u>		 		·	Щ		Ļ	ot
3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13				_	1
	Unavailable	40	\$10,242,595.23		1 \$302,457.		10	4_
Total		111	\$27,143,727.36	100%	1 \$302,457.	15	0	4
		 		- 2014	 		Ļ	igapsilon
3138AGYS1	WELLS FARGO BANK, N.A.	6	\$1,254,582.00		† †		+	+
	Unavailable	2	\$615,574.85		1-1		70	4
Total		8	\$1,870,156.85	100%	0 \$0.0	<u>)0</u>	10	4
		 	* : - : - : - : - : - : - : - : - : - :	=: 24 ~	H		Ļ	igapha
3138AGYT9	WELLS FARGO BANK, N.A.	72	\$19,970,209.82				_	1
	Unavailable	28	\$7,012,890.38		1 1		70	4
Total		100	\$26,983,100.20	100%	0 \$0.0	<u> </u>	0	4
2120 1 67717	WELL CEL DOO DANK NA	0.1	\$10.015.400.40	54.058	ο Φο	20 374	上	+
3138AGYU6	WELLS FARGO BANK, N.A.	81	\$19,015,432.42		1 1		_	_
	Unavailable	26	\$6,354,161.56		1 1			1
Total	'	107	\$25,369,593.98	100%	0 \$0.0	J0[0	丄

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3138AGYV4	WELLS FARGO BANK, N.A.	49	\$12,763,909.07	71.11%	++	\$0.00	NA	
	Unavailable	20	\$5,185,401.31	28.89%		\$0.00	NA	0
Total		69	\$17,949,310.38	100%	0	\$0.00		0
3138AGYW2	WELLS EADOO DANK NA	62	\$14.421.441.02	65.16%	Λ	\$0.00	NA	0
5138AG1W2	WELLS FARGO BANK, N.A.	28	\$14,421,441.93	34.84%	-	\$0.00		
Total	Unavailable	90	\$7,712,488.48 \$22,133,930.41	100%	-	\$0.00 \$0.00	NA	0 n
lotai		90	\$22,133,930.41	100 %	U	\$0.00		<u> </u>
3138AGYX0	WELLS FARGO BANK, N.A.	4	\$892,503.27	72.96%	0	\$0.00	NA	0
	Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA	0
Total		5	\$1,223,253.27	100%	0	\$0.00		0
3138AGYY8	WELLS FARGO BANK, N.A.	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$10,416,983.72	90.54%	1	\$0.00	NA	
Total	Chavanaore	21	\$11,505,483.72	100%	$\boldsymbol{\vdash}$	\$0.00	1 11 1	0
1041			ψ11,000,1007.2	100 /0	Ĭ	Ψοθο		
3138AGYZ5	WELLS FARGO BANK, N.A.	77	\$5,977,766.00	70.08%	0	\$0.00	NA	0
	Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA	0
Total		114	\$8,529,807.13	100%	0	\$0.00		0
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3138AGZA9	WELLS FARGO BANK, N.A.	299	\$15,704,213.17	55.15%	0	\$0.00	NA	0
	Unavailable	211	\$12,770,687.76	44.85%	0	\$0.00	NA	0
Total		510	\$28,474,900.93	100%	0	\$0.00	(0
3138AGZB7	WELLS FARGO BANK, N.A.	14	\$1,374,168.00	15.53%	0	\$0.00	NA	0
	Unavailable	78	\$7,476,107.85	84.47%		\$0.00	NA	
Total		92	\$8,850,275.85	100%	0	\$0.00		0
2120 4 67765	WELL CEAD GO DANK ALA	21	Ф2 (57 202 05	17.00%		Φ0.00	D.T.A.	0
3138AGZC5	WELLS FARGO BANK, N.A.	21	\$2,657,383.95		-	\$0.00	NA NA	_
Total	Unavailable	93 114	\$12,120,656.27 \$14,778,040.22	82.02% 100 %	1 1	\$0.00 \$0.00	NA	0
Total		114	\$14,770,040.22	100%	V	\$0.00	'	U
3138AGZD3	WELLS FARGO BANK, N.A.	51	\$10,909,172.00	23.94%	0	\$0.00	NA	0
5130110225	Unavailable	160	\$34,650,175.76	76.06%		\$0.00	NA	
Total	O AM V MANUE TO	211	\$45,559,347.76	100%	-	\$0.00	1,11	0
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3138AGZE1	WELLS FARGO BANK, N.A.	17	\$850,008.00	40.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,255,231.86	59.62%	0	\$0.00	NA	0
Total		33	\$2,105,239.86	100%	0	\$0.00		0
2120 A CZTP0	WELLS EARGO BANK NA	1.7	Φ2 250 000 C0	70.000	0	φο οο	374	
3138AGZF8	WELLS FARGO BANK, N.A.	17	\$3,350,888.29	72.68%	-	\$0.00	NA	
Total	Unavailable	5	\$1,259,336.94	27.32%	-	\$0.00	NA	U
Total		22	\$4,610,225.23	100%	V	\$0.00		U

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3138AGZG6	WELLS FARGO BANK, N.A.	8	\$4,268,217.66	100% 0	\$0.00	NA 0
Total		8	\$4,268,217.66	100% 0	\$0.00	0
3138AGZH4	WELLS FARGO BANK, N.A.	24	\$2,247,696.66	100% 0	\$0.00	NA 0
Total		24	\$2,247,696.66	100% 0	\$0.00	0
3138AGZJ0	WELLS FARGO BANK, N.A.	52	\$6,271,663.75	90.54% 0	\$0.00	NA 0
	Unavailable	5	\$655,590.81	9.46% 0	\$0.00	NA 0
Total		57	\$6,927,254.56	100% 0	\$0.00	0
3138AGZK7	WELLS FARGO BANK, N.A.	94	\$25,170,461.11	80.56% 0	\$0.00	NA 0
	Unavailable	20	\$6,073,492.00	19.44% 0	\$0.00	NA 0
Total		114	\$31,243,953.11	100% 0	\$0.00	0
			,			
3138AGZL5	WELLS FARGO BANK, N.A.	21	\$12,503,918.47	80.6% 0	\$0.00	NA 0
	Unavailable	5	\$3,008,840.90	19.4% 0	\$0.00	NA 0
Total		26	\$15,512,759.37	100% 0	\$0.00	0
			. , ,		·	
3138AGZM3	WELLS FARGO BANK, N.A.	272	\$17,540,748.20	94.65% 0	\$0.00	NA 0
	Unavailable	17	\$992,440.92	5.35% 0	\$0.00	NA 0
Total		289	\$18,533,189.12	100% 0	\$0.00	0
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3138AGZN1	WELLS FARGO BANK, N.A.	199	\$19,627,247.74	91.81% 0	\$0.00	NA 0
51301102111	Unavailable	18	\$1,751,974.04	8.19% 0	\$0.00	NA 0
Total	Onavariabre	217	\$21,379,221.78	100% 0	\$0.00	0
10441			Ψ21,017,22111	100 /0 0	ψ0.00	
3138AGZP6	WELLS FARGO BANK, N.A.	317	\$41,780,383.21	94.46% 0	\$0.00	NA 0
5130110210	Unavailable	19	\$2,449,188.06	5.54% 0	\$0.00	NA 0
Total	O Ha variable	336	\$44,229,571.27	100% 0	\$0.00	0
10001		000	ψ11,22>,e1121	100 /0 0	ψο.σο	
3138AGZQ4	WELLS FARGO BANK, N.A.	497	\$129,902,464.44	86.91% 0	\$0.00	NA 0
5130/1GZQ1	Unavailable	73	\$19,559,293.50	13.09% 0	\$0.00	NA 0
Total	O Ha variable	570	\$149,461,757.94	100% 0	\$0.00	0
Total		570	ψ142,401,727.24	100 /0 0	ψ υ.υυ	
3138AGZR2	WELLS FARGO BANK, N.A.	272	\$15,703,243.03	95.83% 0	\$0.00	NA 0
SISONGERE	Unavailable	11	\$682,827.52	4.17% 0	\$0.00	NA 0
Total	Onevanaore	283	\$16,386,070.55	100% 0	\$0.00	0
Total		203	ψ10,300,070.33	100 /6 0	ψ 0.00	U U
3138AGZS0	WELLS FARGO BANK, N.A.	93	\$9,037,605.18	95.78% 0	\$0.00	NA 0
5130/1GZ50	Unavailable	4	\$398,410.22	4.22% 0	\$0.00	NA 0
Total	Chavanaoic	97	\$9,436,015.40	100% 0	\$0.00	0
1 otal		71	Ψ2,430,013.40	100 /0 0	Ψ υ.υυ	
	•				I	1 1
3138AG7T9	WELLS EARGO BANK NA	77	\$9 704 830 42	80 00% n	\$0.00	NAO
3138AGZT8	WELLS FARGO BANK, N.A. Unavailable	77 8	\$9,794,839.42 \$1,089,902.96	89.99% 0 10.01% 0	\$0.00 \$0.00	NA 0 NA 0

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2129 A C 71 I 5	WELLS EADOO DANK NA	1/10	\$21 222 274 46	88.13%	0	90.00	NI A)
3138AGZU5	WELLS FARGO BANK, N.A. Unavailable	148 17	\$31,333,274.46 \$4,221,561.00	88.13% 11.87%		\$0.00 \$0.00	NA (
Total	Onavanable	165	\$35,554,835.46	100%	1 1	\$0.00 \$0.00	NA	<u>)</u>
Total		105	ψ33,334,033.40	100 /6		ψ0.00	(
3138AGZW1	WELLS FARGO BANK, N.A.	26	\$5,297,830.24	100%	0	\$0.00	NA ()
Total		26	\$5,297,830.24	100%	0	\$0.00	(0
3138AGZX9	WELLS FARGO BANK, N.A.	16	\$3,169,925.00	100%	_	\$0.00	NA ()
Total		16	\$3,169,925.00	100%	0	\$0.00	()
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$717,000.00	13.59%	0	\$0.00	NA)
	Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA ()
Total		18	\$5,274,000.00	100%	0	\$0.00	()
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%		\$0.00	NA (
	Unavailable	25	\$7,613,205.42	78.89%		\$0.00	NA (
Total		33	\$9,650,853.56	100%	0	\$0.00)
2120 A II A A 4	T	4	¢1 020 000 02	1000	0	¢0.00	NIA (_
3138AHAA4	Unavailable	4	\$1,038,980.82 \$1,038,980.82	100% 100%	_	\$0.00 \$0.00	NA (<u>)</u>
Total		4	\$1,038,980.82	100%	V	\$0.00	,	_
3138AHAB2	BANK OF AMERICA, N.A.	1	\$252,733.71	24.94%	0	\$0.00	NA ()
2 10 01 II II I 2	Unavailable	3	\$760,655.48	75.06%		\$0.00	NA (
Total		4	\$1,013,389.19	100%		\$0.00	()
			, ,					
3138AHAC0	BANK OF AMERICA, N.A.	7	\$1,897,366.19	38.32%	0	\$0.00	NA ()
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA ()
Total		21	\$4,950,905.65	100%	0	\$0.00	()
3138AHAD8	BANK OF AMERICA, N.A.	18	\$2,120,137.30	57.9%	0	\$0.00	NA (
DISTALIADO	Unavailable	13	\$1,541,419.03	42.1%	1 1	\$0.00	NA (_
Total	Chavanaoic	31	\$3,661,556.33	100%		\$0.00	11/1	
			. ,					
3138AHAF3	BANK OF AMERICA, N.A.	23	\$3,172,472.81	60.25%	0	\$0.00	NA ()
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA ()
Total		38	\$5,265,395.29	100%	0	\$0.00	()
212011111	DANK OF AMERICA AVA	2.5	Ф2 202 020 26	0.1.0.6%		Φ0.00	N. 1. (
3138AHAH9	BANK OF AMERICA, N.A.	35	\$2,302,839.26	84.36%		\$0.00	NA (
Total	Unavailable	41	\$427,070.00 \$2,720,000,26	15.64%		\$0.00 \$0.00	NA (
ı otal		41	\$2,729,909.26	100%	U	ՓՍ.ՍՍ	-)
3138AHAL0	BANK OF AMERICA, N.A.	12	\$3,530,031.06	80.42%	0	\$0.00	NA (
	Unavailable	3	\$859,200.00	19.58%		\$0.00	NA (

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		11			4	1.1
Total		15	\$4,389,231.06	100% 0	\$0.00	0
3138AHAN6	BANK OF AMERICA, N.A.	20	\$5,577,853.00	46.12% 0	\$0.00	NA 0
	Unavailable	29	\$6,517,422.93	53.88% 0	\$0.00	NA 0
Total		49	\$12,095,275.93	100% 0	\$0.00	0
		1				
3138AHAR7	BANK OF AMERICA, N.A.	2	\$1,587,699.33	100% 0	\$0.00	NA 0
Total		2	\$1,587,699.33	100% 0	\$0.00	0
3138AHAS5	BANK OF AMERICA, N.A.	9	\$1,214,741.71	80.83% 0	\$0.00	NA 0
21301111102	Unavailable	2	\$288,130.00	19.17% 0	\$0.00	NA 0
Total		11	\$1,502,871.71	100% 0	\$0.00	0
3138AHAT3	DANK OF AMEDICA NIA	11	¢1 042 540 29	10007 0	\$0.00	NA O
Total	BANK OF AMERICA, N.A.	11 11	\$1,043,540.38 \$1,043,540.38	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		11	\$1,043,340.36	100 70 0	φυ.υυ	U
3138AHAU0	BANK OF AMERICA, N.A.	11	\$2,707,745.00	100% 0	\$0.00	NA 0
Total	- ,	11	\$2,707,745.00	100% 0	\$0.00	0
			, ,			
3138AHAV8	BANK OF AMERICA, N.A.	5	\$1,135,100.00	80.65% 0	\$0.00	NA 0
	Unavailable	1	\$272,294.53	19.35% 0	\$0.00	NA 0
Total		6	\$1,407,394.53	100% 0	\$0.00	0
3138AHAW6	BANK OF AMERICA, N.A.	6	\$1,730,223.00	84.42% 0	\$0.00	NA 0
	Unavailable	1	\$319,266.00	15.58% 0	\$0.00	NA 0
Total		7	\$2,049,489.00	100% 0	\$0.00	0
		1	44.022.707.70	100110	40.00	
3138AHAX4	BANK OF AMERICA, N.A.	4	\$1,033,705.58	100% 0	\$0.00	NA 0
Total		4	\$1,033,705.58	100% 0	\$0.00	0
3138AHAY2	BANK OF AMERICA, N.A.	14	\$886,405.19	86.37% 0	\$0.00	NA 0
	Unavailable	2	\$139,855.00	13.63% 0	\$0.00	NA 0
Total		16	\$1,026,260.19	100% 0	\$0.00	0
			** *** ***	55.7710	40.00	
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5% 0	\$0.00	NA 0
TD 4.1	<u>Unavailable</u>	22	\$2,138,594.77	37.5% 0	\$0.00	NA 0
Total		58	\$5,703,067.99	100% 0	\$0.00	<u> </u>
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06% 0	\$0.00	NA 0
	Unavailable	18	\$2,492,025.44	43.94% 0	\$0.00	NA 0
Total		41	\$5,670,879.64	100% 0	\$0.00	0
3138AHB47	Unavailable	17	\$9,279,834.86	100% 0	\$0.00	NA 0
Total	Onavanadic	17	\$9,279,834.86 \$9,279,834.86	100% 0	\$0.00 \$0.00	n n
I Utai		1/	Ψ <i>7,417,</i> 034.00	100 70 0	φυ.υυ	

3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77% 0	\$0.00	NA 0
	Unavailable	3	\$208,800.00	13.23% 0	\$0.00	NA 0
Total		27	\$1,578,502.69	100% 0	\$0.00	0
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29% 0	\$0.00	NA 0
5136A11D02	Unavailable	10	\$2,635,975.84	70.71% 0	\$0.00	NA 0
Total	Chavanable	15	\$3,727,784.06	100% 0	\$0.00	0
Total			ψ3,727,704.00	100 /6 0	ψ0.00	
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21% 0	\$0.00	NA 0
	Unavailable	11	\$2,943,801.26	69.79% 0	\$0.00	NA 0
Total		15	\$4,217,801.70	100% 0	\$0.00	0
2120 A LIDOO	CIETH THIDD DANK	11	\$1,076,906,90	44 1607 0	00.00	NIA O
3138AHB88	FIFTH THIRD BANK Unavailable	11	\$1,076,896.80	44.16% 0	\$0.00	NA 0
Total	Unavanable	14 25	\$1,361,536.09 \$2,438,432.89	55.84% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		25	\$2,430,432.09	100%0	\$0.00	U
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48% 0	\$0.00	NA 0
51301H1D70	Unavailable	7	\$926,407.28	56.52% 0	\$0.00	NA 0
Total	o na ranaero	12	\$1,638,940.96	100% 0	\$0.00	0
			. , ,		·	
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49% 0	\$0.00	NA 0
	Unavailable	15	\$1,041,695.76	35.51% 0	\$0.00	NA 0
Total		48	\$2,933,722.93	100% 0	\$0.00	0
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92% 0	\$0.00	NA 0
	Unavailable	3	\$846,272.05	21.08% 0	\$0.00	NA 0
Total		19	\$4,014,051.88	100% 0	\$0.00	0
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03% 0	\$0.00	NA 0
DISTALIBAS	Unavailable	127	\$37,627,905.96		\$0.00	NA 0
Total	Chavanaoic	167	\$47,649,059.63	100% 0	\$0.00	0
			. ,		·	
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34% 0	\$0.00	NA 0
	Unavailable	17	\$2,765,101.11	58.66% 0	\$0.00	NA 0
Total		29	\$4,713,375.92	100% 0	\$0.00	0
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2% 0	\$0.00	NA 0
	Unavailable	17	\$2,034,764.24	47.8% 0	\$0.00	NA 0
Total		36	\$4,257,210.34	100% 0	\$0.00	0
2129 A H C20	T Transcitable	0	\$2.250.707.77	10007.0	\$0.00	NIAO
3138AHC20	Unavailable	9	\$3,250,707.77	100% 0	\$0.00	NA 0
Total		9	\$3,250,707.77	100% 0	\$0.00	U
3138AHC38	Unavailable	13	\$4,085,392.10	100% 0	\$0.00	NA 0
Total		13	\$4,085,392.10	100% 0	\$0.00	0

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	MANUFACTURERS AND				H			
3138AHC53	TRADERS TRUST COMPANY	14	\$1,810,300.00	100%	0	\$0.00	NA	О
Total		14	\$1,810,300.00	100%	0	\$0.00		0
3138AHC61	MANUFACTURERS AND	34	\$4,061,451.00	100%	0	\$0.00	NA)
Total	TRADERS TRUST COMPANY	34	\$4,061,451.00	100%	Ш	\$0.00		0
Total		34	\$4,001,431.00	100 70	U	φυ.υυ		
3138AHC79	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09%	0	\$0.00	NA	O
	Unavailable	2	\$260,955.50		t	\$0.00	NA)
Total		17	\$2,191,747.50	100%	0	\$0.00		0
3138AHC87	QUICKEN LOANS INC.	24	\$3,947,368.52	100%	0	\$0.00	NA)
Total		24	\$3,947,368.52	100%	0	\$0.00		0
3138AHC95	QUICKEN LOANS INC.	16	\$1,589,525.00	100%	0	\$0.00	NA)
Total	QUICKEN LOANS INC.	16	\$1,589,525.00 \$1,589,525.00	100%	-	\$0.00 \$0.00		0
		10	Ψ1,509,525.00	100 /6	U	Ψ 0.00		
3138AHCA2	FIFTH THIRD BANK	5	\$595,211.06	39.27%	0	\$0.00	NA)
	Unavailable	8	\$920,350.00	60.73%	0	\$0.00	NA)
Total		13	\$1,515,561.06	100%	0	\$0.00		0
3138AHCB0	FIFTH THIRD BANK	3	\$531,304.36	26.71%	0	\$0.00	NA)
	Unavailable	8	\$1,457,714.01	73.29%	0	\$0.00	NA	
Total		11	\$1,989,018.37	100%	0	\$0.00		0
3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07	77.36%	0	\$0.00	NA)
	Unavailable	4	\$339,745.00	22.64%	++	\$0.00	NA	- i
Total		21	\$1,500,334.07	100%	0	\$0.00		0
2129 A LICD6	FIFTH THIRD BANK	2	\$254.240.00	15.68%	0	\$0.00	NA	
3138AHCD6	Unavailable	7	\$254,240.00 \$1,367,109.36	84.32%	++	\$0.00 \$0.00	NA (
Total	Onavanaore	9	\$1,621,349.36	100%	-	\$0.00		0
			. ,			·		
3138AHCE4	Unavailable	4	\$1,190,349.12	100%	0	\$0.00	NA)
Total		4	\$1,190,349.12	100%	0	\$0.00		0
3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82%	0	\$0.00	NA)
	Unavailable	19	\$4,577,084.38	84.18%	-	\$0.00	NA	-
Total		25	\$5,437,185.79	100%	0	\$0.00		0
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0	\$0.00	NA)
	Unavailable	16	\$3,614,596.94	71.96%	-	\$0.00	NA	
Total		24	\$5,022,915.68	100%		\$0.00		0

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3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69%	0	\$0.00	NA ()
5136AHCH7	Unavailable	9	\$2,423,159.40	78.31%	-	\$0.00	NA (_
Total	Chavanaoic	12	\$3,094,384.40	100%		\$0.00		0
			1 - 9 - 1 - 1			, , , , ,		
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22%	0	\$0.00	NA ()
	Unavailable	13	\$3,300,592.81	82.78%	0	\$0.00	NA ()
Total		16	\$3,987,342.81	100%	0	\$0.00	()
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07%	0	\$0.00	NA ()
	Unavailable	5	\$1,092,131.99	70.93%	-	\$0.00	NA ()
Total		8	\$1,539,810.24	100%	0	\$0.00	()
2120 4 1161 0		10	#2.55 6.012.65	11.20%		40.00	27.4	+
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29%		\$0.00	NA (_
m 4 1	Unavailable	12	\$3,947,726.24	58.71%	-	\$0.00	NA (<u> </u>
Total		22	\$6,724,538.91	100%	U	\$0.00		4
3138AHCM6	Unavailable	5	\$1,501,799.27	100%	0	\$0.00	NA (1
Total	Chavanaoic	5	\$1,501,799.27	100%	-	\$0.00		0
2 0 0 0			Ψ 1,0 0 1,1 1 2 1	10070		φοιοσ		1
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31%	0	\$0.00	NA ()
	Unavailable	7	\$1,301,495.92	72.69%	0	\$0.00	NA (
Total		9	\$1,790,361.43	100%	0	\$0.00)
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68%	0	\$0.00	NA ()
	Unavailable	7	\$1,933,511.16	90.32%	0	\$0.00	NA ()
Total		8	\$2,140,694.42	100%	0	\$0.00	(0
								lacksquare
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00		\vdash	\$0.00	NA (_
L	Unavailable	7	\$1,711,358.70		-	\$0.00	NA (_
Total		9	\$2,020,808.70	100%	0	\$0.00		0
2120 A HCD 5	EIETH THIDD DANK	10	¢1 220 410 71	90.520	0	\$0.00	NIA (+
3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53% 19.47%		\$0.00 \$0.00	NA (_
Total	Unavailable	12	\$297,273.81 \$1,526,693.52	19.47%		\$0.00 \$0.00	NAC	1
1 Otal		12	φ1,320,073.32	100 /0		φυ.υυ		Ή
	STONEGATE MORTGAGE					4		_
3138AHCS3	CORPORATION	3	\$545,205.00	14.77%	0	\$0.00	NA ()
	Unavailable	13	\$3,146,142.01	85.23%	0	\$0.00	NA ()
Total		16	\$3,691,347.01	100%	0	\$0.00	(
								+
3138AHCT1	STONEGATE MORTGAGE	1	\$78,750.00	7.71%	0	\$0.00	NA ()
	CORPORATION Unavailable	6	\$942,842.94	92.29%	0	\$0.00	NA (+
Total	Oliavaliaule	7	\$1,021,592.94	100%		\$0.00 \$0.00	INA	1
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3138AHCV6	FIFTH THIRD BANK	12	\$2,161,305.71	100%	0	\$0.00	NA (0
Total		12	\$2,161,305.71	100%	0	\$0.00	(0
2120 A HCW/4	EIEMI MIIDD DANIZ	1.0	Φ1 700 222 26	1000	0	Φ0.00	NT A	_
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100%		\$0.00	NA (
Total		18	\$1,790,233.26	100%	U	\$0.00		0
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100%	0	\$0.00	NA (0
Total		19	\$2,415,987.45	100%	0	\$0.00	(0
2120 A HCVO	ETETH ETHER DANK	27	Φ2 242 165 07	1000		Φ0.00	NT A	_
3138AHCY0 Total	FIFTH THIRD BANK	37 37	\$2,342,165.97 \$2,342,165.97	100% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		31	\$2,342,103.97	100 %	U	\$0.00		<u> </u>
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100%	0	\$0.00	NA ()
Total		16	\$1,307,666.52	100%	0	\$0.00		0
2120 A I ID A 1	OTHCKEN I OANG ING		¢001.750.00	70 600		\$0.00	NT A	
3138AHDA1	QUICKEN LOANS INC. Unavailable	3	\$901,750.00 \$245,200.00	78.62% 21.38%	_	\$0.00 \$0.00	NA (_
Total	Onavanable	4	\$1,146,950.00	100%		\$0.00		0
Total			ψ1,140,220.00	100 /0		ψ0.00		
3138AHDB9	QUICKEN LOANS INC.	7	\$1,757,250.00	100%	0	\$0.00	NA ()
Total		7	\$1,757,250.00	100%	0	\$0.00	(0
3138AHDF0	QUICKEN LOANS INC.	44	\$8,729,210.19	95.62%	0	\$0.00	NA ()
p136AHDI 0	Unavailable	1	\$400,000.00	4.38%		\$0.00	NA (_
Total	e na vanaore	45	\$9,129,210.19	100%		\$0.00		0
3138AHDG8	QUICKEN LOANS INC.	11	\$2,365,950.00	100%	_	\$0.00	NA ()
Total		11	\$2,365,950.00	100%	0	\$0.00	(0
3138AHDH6	QUICKEN LOANS INC.	19	\$2,436,787.07	100%	0	\$0.00	NA ()
Total	QUICKEN EOTH IS INC.	19	\$2,436,787.07	100%		\$0.00		0
			Í					
3138AHDJ2	QUICKEN LOANS INC.	20	\$1,862,300.00	100%	0	\$0.00	NA ()
Total		20	\$1,862,300.00	100%	0	\$0.00	(0
2120 1110170	OVIGWENT O THE DAG	20	ф1 415 21 5 10	0.4.25%		ф0.00	27.4	
3138AHDK9	QUICKEN LOANS INC.	20	\$1,415,317.10	94.37% 5.63%		\$0.00 \$0.00	NA (
Total	Unavailable	21	\$84,450.00 \$1,499,767.10	100%		\$0.00 \$0.00	NA) N
Total		21	ψ1,422,707.10	100 /6		Ψ0.00		
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49%	0	\$0.00	NA ()
	Unavailable	6	\$789,533.00	52.51%	0	\$0.00	NA (_
Total		13	\$1,503,551.45	100%	0	\$0.00	(0
2120 A H C 2 4		10	¢1 000 224 15	40 110		φο οο	77.4	
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11%		\$0.00	NA (_
	Unavailable	10	\$2,598,957.03	57.89%	U	\$0.00	NA (J

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Total		20	\$4,489,181.18	100%	0 \$0.00		0	
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73%	0 \$0.00	NA	0	
	Unavailable	8	\$442,420.25	26.27%	0 \$0.00	NA	0	
Total		29	\$1,684,171.13	100%	0 \$0.00		0	
							Ц	<u> </u>
3138AHG75	Unavailable	14	\$1,115,894.00				0	
Total		14	\$1,115,894.00	100%	0 \$0.00		0	
2122177722			* 4.62 4.4 7 0. 7	1000	0 0000	27.1		-
3138AHG83	Unavailable	4	\$463,447.85	100%				
Total		4	\$463,447.85	100%	90.00		0	
2120 A LICO1	I La available	2	¢200.950.26	100%	0 \$0.00	NA	Λ	
3138AHG91 Total	Unavailable	2 2	\$209,850.36 \$209,850.36	100%		1	O O	
Total		2	\$209,630.30	100 %	\$0.00		v	
3138AHGB6	PNC BANK, N.A.	69	\$20,502,437.94	100%	0 \$0.00	NA	0	
Total	THE BINK, IV.	69	\$20,502,437.94	100%			0	
20002		0,5	Ψ=0,00=,1010	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		Ť	
3138AHGC4	PNC BANK, N.A.	42	\$5,410,407.54	100%	0 \$0.00	NA	0	
Total	,	42	\$5,410,407.54	100%			0	
			, ,					
3138AHGD2	PNC BANK, N.A.	37	\$2,407,819.68	100%	0 \$0.00	NA	0	
Total		37	\$2,407,819.68	100%	0 \$0.00		0	
3138AHGE0	PNC BANK, N.A.	35	\$4,088,760.66	100%	0 \$0.00	NA	0	
Total		35	\$4,088,760.66	100%	0 \$0.00		0	
							Ц	<u> </u>
3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26				-	
Total		25	\$2,473,292.26	100%	0 \$0.00		0	
2120 1140 05		22	Φ2 C00 212 20	1000	0 0000	27.4		
3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38				0	
Total		22	\$3,600,213.38	100%	0 \$0.00		V	
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100%	0 \$0.00	NA	Λ	
Total	FINC BAINK, N.A.	22	\$5,583,408.61 \$5,583,408.61	100%			O O	
Total		22	φ3,303,400.01	100 /0	\$0.00		V	
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100%	0 \$0.00	NA	0	
Total	THE BINK, IV.	20	\$1,253,805.62	100%			0	
		20	Ψ1,220,000 . 02	100 /0	ΨΟ•ΟΟ			
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100%	0 \$0.00	NA	0	
Total		15	\$1,696,380.24	100%			0	
			. , -,		1		П	
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100%	0 \$0.00	NA	0	
Total		13	\$3,268,632.96	100%			0	

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3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100%	0	\$0.00	NA	0	
Total		7	\$1,123,868.25	100%	0	\$0.00		0	<u> </u>
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100%	0	\$0.00	NA	0	L
Total		9	\$2,483,600.71	100%	0	\$0.00		0	
									L
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24	100%	0	\$0.00	NA	0	
Total		5	\$1,291,382.24	100%	0	\$0.00		0	L
									L
3138AHGR1	NATIONSTAR MORTGAGE,	15	\$1,336,955.30	100%	0	\$0.00	NA	0	
	LLC					·	1171	ļ	
Total		15	\$1,336,955.30	100%	0	\$0.00		0	L
									L
3138AHGS9	Unavailable	15	\$1,024,335.00			\$0.00	NA	0	L
Total		15	\$1,024,335.00	100%	0	\$0.00		0	<u> </u>
									<u> </u>
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95		_	\$0.00	NA	_	
	Unavailable	3	\$854,916.09	29.59%		\$0.00	NA	0	<u> </u>
Total		12	\$2,888,979.04	100%	0	\$0.00		0	<u> </u>
									<u> </u>
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00			\$0.00	NA	_	
	Unavailable	1	\$108,750.00			\$0.00	NA	0	<u> </u>
Total		15	\$1,522,440.00	100%	0	\$0.00		0	<u> </u>
									<u> </u>
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%		\$0.00	NA		
	Unavailable	3	\$415,727.35			\$0.00	NA	0	<u> </u>
Total		12	\$1,499,357.20	100%	0	\$0.00		0	<u> </u>
								L	<u> </u>
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04		_	\$0.00	NA	1	
	Unavailable	3	\$216,549.45			\$0.00	NA	T	
Total		22	\$1,538,921.49	100%	0	\$0.00		0	\vdash
2120 4 11072		1.1	Φ1 22 0 0 5 0 0 <i>6</i>	70.05%		ΦΩ ΩΩ	NT A	_	-
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06			\$0.00	NA NA		
T-4-1	Unavailable	3	\$348,382.48	21.95% 100 %		\$0.00	NA		
Total		14	\$1,587,341.54	100%	U	\$0.00		0	
3138AHHA7	Unavailable	1	\$100,667.26	100%	0	\$0.00	NA	0	
	Unavanable	1	, ,				INA	o o	\vdash
Total		1	\$100,667.26	100%	U	\$0.00		V	\vdash
3138AHHB5	Unavailable	1	\$157,292.60	100%	0	\$0.00	NA	0	\vdash
Total	Unavanable	1	\$157,292.60 \$157,292.60	100%		\$0.00 \$0.00	NΑ	O O	\vdash
1 Utal		1	\$15 <i>1,494</i> .00	100%	U	\$0.00		V	
2128 A H H C 2	Unavailable	1	\$77.600.00	100%	0	\$0.00	NA	0	
3138AHHC3	Unavanable	1	\$77,600.00 \$77,600.00	100%		\$0.00 \$0.00	NΑ	0	
Total		1	\$77 , 000.00	100%	U	\$0.00		V	\vdash
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3138AHHD1	Unavailable	1	\$83,794.43	100%	0	\$0.00	NA	0	
Total		1	\$83,794.43	100%	0	\$0.00		0	
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3138AHHE9	Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	0	
Total		1	\$51,705.34	100%	0	\$0.00		0	
					Ш				
3138AHHF6	Unavailable	2	\$170,395.02	100%	\boldsymbol{T}	\$0.00	NA	0	
Total		2	\$170,395.02	100%	0	\$0.00		0	<u> </u>
		+ +	***	1000		40.00		_	<u> </u>
3138AHHG4	Unavailable	1	\$70,417.23	100%	_	\$0.00	NA		
Total		1	\$70,417.23	100%	U	\$0.00		0	
2120 A 111112	T	1	\$72.470.02	10007	0	¢0.00	NT A	$\overline{}$	
3138AHHH2	Unavailable	1 1	\$72,470.02 \$72,470.03	100% 100%		\$0.00 \$0.00	NA	O O	
Total		1	\$72,470.02	100%	V	\$0.00		V	
3138АННЈ8	Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	n	
Total	Onavanaoic	1	\$104,867.89	100%	\boldsymbol{T}	\$0.00	IVA	0	
10001		1 1	ψ104,007.02	100 /0		ΨΟ.ΟΟ		U	
3138AHHK5	Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	
Total		1	\$76,356.00	100%	-	\$0.00		0	
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3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	
Total		4	\$575,743.61	100%	\boldsymbol{T}	\$0.00		0	
			ŕ						
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	
Total		3	\$370,350.00	100%	0	\$0.00		0	
3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	
Total		1	\$89,400.00	100%	0	\$0.00		0	
					Ш				<u> </u>
3138AHHQ2	Unavailable	1	\$110,308.43	100%		\$0.00	NA	0	<u> </u>
Total		1	\$110,308.43	100%	0	\$0.00		0	
212217777			4407.200.00	1000		40.00		_	-
3138AHHR0	Unavailable	1	\$107,200.00	100%	1	\$0.00	NA	0	
Total		1	\$107,200.00	100%	U	\$0.00		U	
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3138AHHS8	Unavailable	3 3	\$329,125.00 \$329,125.00	100% 100%		\$0.00 \$0.00	NA	0	
Total		3	φ349,143.00	100%	V	\$U.UU		V	\vdash
3138AHHT6	Unavailable	1	\$126,160.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	1	\$126,160.00	100%	1	\$0.00 \$0.00	INA	0	\vdash
10001		+ +	Ψ120,100.00	100 /0	Ť	Ψ 0.00		9	\vdash
3138AHHW9	THE BRANCH BANKING	9	\$1,428,297.01	100%	0	\$0.00	NA	$^{\circ}$	
	AND TRUST COMPANY				Ш				
Total		9	\$1,428,297.01	100%	0	\$0.00		0	

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3138AHHX7	Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA	0
Total	Chavanaoic	3	\$1,123,086.60	100%	-	\$0.00	1171	0
Total		1 1	ψ1,123,000.00	100 /0		ψ 0.00		Ť
3138AHL53	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00	NA	0
Total		6	\$1,103,000.00	100%	0	\$0.00		0
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3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0
Total		7	\$1,161,271.91	100%	0	\$0.00		0
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0
	Unavailable	10	\$3,095,250.00	41.49%	_	\$0.00	NA	_
Total		28	\$7,460,772.17	100%	_	\$0.00		0
3138AHM29	PNC BANK, N.A.	10	\$3,636,556.77	100%	0	\$0.00	NA	0
Total		10	\$3,636,556.77	100%	0	\$0.00		0
3138AHM37	HSBC MORTGAGE	18	\$5,028,007.80	100%	0	\$0.00	NA	0
	CORPORATION (USA)		\$3,028,007.80				INA	<u> </u>
Total		18	\$5,028,007.80	100%	0	\$0.00		0
3138AHM45	GUARANTY BANK F.S.B.	8	\$1,357,409.00	100%	0	\$0.00	NA	0
Total		8	\$1,357,409.00	100%	_	\$0.00		0
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3138AHM52	Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	0
Total		7	\$2,603,475.00	100%	0	\$0.00		0
2120 1 17 100			ф 2 0.4. 2 00.00	10.016	0	фо. 00	27.4	0
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00 \$1,253,500.00	19.01% 80.99%		\$0.00 \$0.00	NA NA	
Total	Unavailable	6	\$1,233,300.00 \$1,547,790.00	100%	_	\$0.00 \$0.00	NA	0
Total		1 1	\$1,547,790.00	100 /0	U	φυ.υυ		
3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,561,484.39	88.52%		\$0.00	NA	\vdash
Total		14	\$2,893,791.69	100%	0	\$0.00		0
		\perp						
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54%	-	\$0.00	NA	-
<u> </u>	Unavailable	6	\$1,692,788.62	93.46%		\$0.00	NA	0
Total		8	\$1,811,170.59	100%	0	\$0.00		0
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100%	0	\$0.00	NA	0
Total	F. 1111, 1111	11	\$2,536,773.05	100%		\$0.00	11/1	0
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3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83% 0	\$0.00	NA 0
5136AIIVID9	Unavailable	2	\$915,000.00	18.17% 0	\$0.00	NA 0
Total	Chavanable	15	\$5,036,979.00	100% 0	\$0.00	0
1000			ψε,050,377.00	100 /6 0	φοισσ	
3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00	51.13% 0	\$0.00	NA 0
	Unavailable	2	\$965,000.00	48.87% 0	\$0.00	NA 0
Total		6	\$1,974,712.00	100% 0	\$0.00	0
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3138AHMV5	PNC BANK, N.A.	17	\$9,104,155.22	100% 0	\$0.00	NA 0
Total		17	\$9,104,155.22	100% 0	\$0.00	0
3138AHMW3	PNC BANK, N.A.	4	\$2,721,350.00	100% 0	\$0.00	NA 0
Total		4	\$2,721,350.00	100% 0	\$0.00	0
3138AHMX1	PNC BANK, N.A.	10	\$2,097,300.00	100% 0	\$0.00	NA 0
Total		10	\$2,097,300.00	100% 0	\$0.00	0
3138AHMY9	PNC BANK, N.A.	8	\$3,273,750.00	100% 0	\$0.00	NA 0
Total		8	\$3,273,750.00	100% 0	\$0.00	0
2120 117 177		11	Φ.C. 12.5. 200 20	10000	40.00	N. 4. 0
3138AHMZ6	PNC BANK, N.A.	11	\$6,435,208.20	100% 0	\$0.00	NA 0
Total		11	\$6,435,208.20	100% 0	\$0.00	0
3138AHN28	CITIMORTGAGE, INC.	1	\$72,600,00	10.71% 0	00.02	NA 0
5136Affin26	Unavailable	2	\$72,600.00 \$605,000.00	89.29% 0	\$0.00 \$0.00	NA 0
Total	Uliavaliable	3	\$677,600.00	100% 0	\$0.00 \$0.00	NAU
Total		3	\$077 , 000 . 00	100 % 0	φυ.υυ	
3138AHN36	CITIMORTGAGE, INC.	21	\$5,524,385.80	35.9% 0	\$0.00	NA 0
5130/111130	Unavailable	30	\$9,862,503.60	64.1% 0	\$0.00	NA 0
Total		51	\$15,386,889.40	100% 0	\$0.00	0
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3138AHN44	CITIMORTGAGE, INC.	5	\$1,944,200.00	46.19% 0	\$0.00	NA 0
	Unavailable	4	\$2,265,000.00	53.81% 0	\$0.00	NA 0
Total		9	\$4,209,200.00	100% 0	\$0.00	0
3138AHR57	Unavailable	1	\$73,748.25	100% 0	\$0.00	NA 0
Total		1	\$73,748.25	100% 0	\$0.00	0
3138AHR65	Unavailable	1	\$48,000.00	100% 0	\$0.00	NA 0
Total		1	\$48,000.00	100% 0	\$0.00	0
				40011	Ac	
3138AHR81	Unavailable	2	\$256,695.00	100% 0	\$0.00	NA 0
Total		2	\$256,695.00	100% 0	\$0.00	0
2120 A LIDOO	77 111		ф 7 1 010 7 0	100%	Φ0.00	NIA O
3138AHR99	Unavailable	1	\$71,019.79	100% 0	\$0.00	NA 0

Total		1	\$71,019.79	100%	0 \$0.0	0	0	
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3138AHS23	NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59%	0 \$0.0) NA	0	
	Unavailable	4	\$944,560.00	46.41%			0	
Total		8	\$2,035,260.00	100%	80.0	0	0	
3138AHSR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,050.00	100%	0 \$0.0) NA	. 0	
Total		4	\$1,012,050.00	100%	\$0.0	0	0	
3138AHSZ0	Unavailable	8	\$1,755,544.57	100%	0 \$0.0) NA	0	
Total		8	\$1,755,544.57	100%	0 \$0.0		0	
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0 \$0.0) NA	. 0	
Total		204	\$19,885,996.03	100%	0 \$0.0	0	0	
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0 \$0.0	0 NA	0	
Total		138	\$10,484,094.51	100%	0 \$0.0	0	0	
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0 \$0.0) NA	. 0	
Total		104	\$22,043,324.37	100%	0 \$0.0	0	0	
3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0 \$0.0	0 NA	0	
Total		36	\$9,640,412.75	100%	0 \$0.0	0	0	
3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0 \$0.0) NA	. 0	
Total		222	\$41,910,876.31	100%	0 \$0.0	0	0	
3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0 \$0.0) NA	. 0	
Total		223	\$28,841,355.60	100%	0 \$0.0	0	0	
3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0 \$0.0) NA	0	
Total		96	\$12,548,773.38	100%	0 \$0.0	0	0	
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0 \$0.0) NA	0	
Total		175	\$41,972,813.04	100%	0 \$0.0	0	0	
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3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44%	0	\$0.00	NA)
	Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA ()
Total		15	\$5,128,000.00	100%	0	\$0.00	0	<u> </u>
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3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA)
	Unavailable	10	\$3,922,500.00	75.8%	0	\$0.00	NA)
Total		14	\$5,174,500.00	100%	0	\$0.00	0)
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA)
Total		60	\$13,838,567.25	100%	0	\$0.00	0)
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA)
Total		17	\$4,476,763.98	100%	0	\$0.00	0	
	CHASE HOME FINANCE,	+ +			\vdash			\vdash
3138AHWG7	LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA)
	Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA)
Total		89	\$20,947,422.13	100%	0	\$0.00	0)
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA)
	Unavailable	1	\$404,535.46	1.5%	_	\$0.00	NA ()
Total		106	\$26,894,305.63	100%	0	\$0.00	0)
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%	0	\$0.00	NA)
Total		63	\$12,136,810.00	100%	0	\$0.00	0)
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA ()
Total		18	\$4,708,701.98	100%	0	\$0.00	0	
	CHASE HOME FINANCE,							
3138AHWT9	LLC	316	\$63,000,030.14	100%	0	\$0.00	NA)
Total		316	\$63,000,030.14	100%	0	\$0.00	0)
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA)
Total		62	\$18,519,958.81	100%	0	\$0.00	0)
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA)
Total		53	\$11,182,964.15	100%	0	\$0.00	0)

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2120 4 11111120	CHASE HOME FINANCE,	7.1	фо дод дод од	100%		Φ0.00		0	
3138AHWX0	LLC	74	\$9,797,797.92	100%		\$0.00	NA	O	
Total		74	\$9,797,797.92	100%	0	\$0.00		0	
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	
Total		166	\$26,968,573.55	100%	0	\$0.00		0	
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100%	0	\$0.00	NA	0	
Total		20	\$3,264,058.74	100%	0	\$0.00		0	
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	0	
Total		157	\$30,983,908.08	100%	0	\$0.00		0	
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	0	
Total		12	\$2,870,668.86	100%	0	\$0.00		0	
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,633,005.40	12.8%	-	\$0.00	NA		
Total		219	\$28,375,912.43	100%	0	\$0.00		0	
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94%	0	\$0.00	NA	0	
	Unavailable	2	\$464,550.00	4.06%		\$0.00	NA	T	
Total		43	\$11,444,982.47	100%	U	\$0.00		0	
3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	0	
T-4-1	Unavailable	6	\$1,998,546.79	76.19%	++	\$0.00	NA	0	
Total		8	\$2,622,954.00	100%	U	\$0.00		v	
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	0	
	Unavailable	13	\$3,521,931.32	63.71%		\$0.00	NA	0	
Total		21	\$5,527,751.05	100%	0	\$0.00		0	
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA	0	
	Unavailable	22	\$3,593,851.60	18.3%		\$0.00	NA		
Total		121	\$19,638,793.32	100%	0	\$0.00		0	

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3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0	\$0.00	NA	0	
	Unavailable	20	\$5,948,401.68	61.43%	0	\$0.00	NA	0	
Total		33	\$9,683,259.43	100%	0	\$0.00		0	
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3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10			\$0.00	NA	0	
	Unavailable	6	. , ,	8.34%		\$0.00	NA	0	<u> </u>
Total		76	\$19,151,208.31	100%	0	\$0.00		0	
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0	\$0.00	NA	0	
	Unavailable	6	. , ,	4.66%	0	\$0.00	NA	0	
Total		158	\$33,615,837.73	100%	0	\$0.00		0	<u> </u>
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,066,477.77	69.45%	0	\$0.00	NA	0	
Total		10	\$1,535,587.77	100%	0	\$0.00		0	<u> </u>
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3138AHXM3	CHASE HOME FINANCE, LLC	173		100%		\$0.00	NA	0	
Total		173	\$39,456,974.51	100%	0	\$0.00		0	
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100%	0	\$0.00	NA	0	
Total		72	\$18,344,571.52	100%	0	\$0.00		0	
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3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0	\$0.00	NA	0	
Total		177	\$40,409,036.04	100%	0	\$0.00		0	_
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0	\$0.00	NA	0	
Total		18	\$4,481,122.41	100%	0	\$0.00		0	
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3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%	0	\$0.00	NA	0	
	Unavailable	246	·			\$0.00	NA	0	
Total		535	\$156,132,789.16	100%	0	\$0.00		0	
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0	\$0.00	NA	0	
	Unavailable	69	. , ,	49.25%		\$0.00	NA		
Total		141	\$42,485,765.42	100%	0	\$0.00		0	

3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA 0	
	Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA 0	
Total		103	\$29,826,269.35	100%	0	\$0.00	0	
	CHASE HOME EDIANCE							<u> </u>
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA 0	
	Unavailable	1	\$383,200.00	10.34%	0	\$0.00	NA 0	
Total		12	\$3,707,278.25	100%	0	\$0.00	0	
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA 0)
Total		417	\$105,542,076.07	100%	0	\$0.00	0	
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA 0)
Total		212	\$60,029,694.47	100%	0	\$0.00	0	
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA 0	1
Total		195	\$49,345,045.71	100%	0	\$0.00	0	
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0	\$0.00	NA 0)
Total		479	\$80,047,545.39	100%	0	\$0.00	0	
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0	\$0.00	NA 0	
Total		37	\$9,576,788.20	100%	0	\$0.00	0	
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA 0	
	Unavailable	3	\$774,960.43	43.58%	-	\$0.00	NA 0	
Total		7	\$1,778,159.83	100%	0	\$0.00	0	
3138АНҮВ6	CHASE HOME FINANCE, LLC	4	\$2,575,547.74	80.63%	0	\$0.00	NA 0	
	Unavailable	1	\$618,868.90	19.37%	-	\$0.00	NA 0	
Total		5	\$3,194,416.64	100%	0	\$0.00	0	
3138AHYC4	Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA 0	
Total		8	\$2,721,109.41	100%	0	\$0.00	0	
3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA 0	
	Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA 0	

Total		59	\$4,169,206.07	100%	0 \$0.00		0	
			¥ 1,207,200.07		ΨΟ.ΟΟ			
3138AHYF7	CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0 \$0.00	NA	0	
Total		117	\$11,361,834.12	100%	90.00		0	
3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0 \$0.00	NA	0	
	Unavailable	4	\$410,850.00	3.03%		t	0	
Total		139	\$13,566,773.31	100%	90.00		0	
3138АНҮН3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0 \$0.00	NA	0	
Total		129	\$16,730,659.04	100%	0 \$0.00		0	
3138АНҮЈ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0 \$0.00	NA	0	
Total		65	\$4,998,012.80	100%	0 \$0.00		0	
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0 \$0.00	NA	0	
	Unavailable	1	\$337,130.59	4.65%	0 \$0.00	NA	0	
Total		29	\$7,255,752.85	100%	0 \$0.00		0	
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0 \$0.00	NA	0	
Total		77	\$12,491,633.70	100%	0 \$0.00		0	
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0 \$0.00	NA	0	
	Unavailable	6	\$461,700.00			1	_	
Total		73	\$5,497,355.54	100%	90.00		0	
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0 \$0.00	NA	0	
	Unavailable	1	\$90,702.93	1.59%		1	0	
Total		57	\$5,698,044.01	100%	90.00		0	
3138AHYP5	CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0 \$0.00	NA	0	
	Unavailable	2	\$262,072.84	3.82%		1	0	
Total		52	\$6,860,712.16	100%	90.00		0	
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0 \$0.00	NA	0	
	Unavailable	1	\$393,750.00	3.89%	0 \$0.00	NA	0	

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Total		40	\$10,115,775.61	100%	0 \$0.00	,	0
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	· ·		
	Unavailable	19	\$5,014,635.94			NA	0
Total		69	\$15,677,504.85	100%	90.00		0
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0 \$0.00	NA	0
	Unavailable	1	\$154,192.33	13.89%		NA	0
Total		6	\$1,110,320.47	100%	90.00		0
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0 \$0.00	NA	0
	Unavailable	8	\$2,399,392.22	89.01%	0 \$0.00	NA	0
Total		9	\$2,695,532.56				0
3138AHYU4	CHASE HOME FINANCE, LLC	1	\$409,287.78	21.37%	0 \$0.00	NA	0
	Unavailable	5	\$1,506,324.08	78.63%		NA	0
Total		6	\$1,915,611.86	100%	0 \$0.00		0
3138AHYV2	CHASE HOME FINANCE, LLC	1	\$342,070.26		·	NA	0
	Unavailable	11	\$3,795,644.47	91.73%		NA	
Total		12	\$4,137,714.73	100%	90.00		0
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96		,		
	Unavailable	6	\$1,099,419.14			NA	-
Total		12	\$1,943,287.10	100%	0 \$0.00		0
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0 \$0.00	NA	0
	Unavailable	6	\$960,366.13			NA	0
Total		9	\$1,296,962.11	100%	0 \$0.00		0
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0 \$0.00	NA	0
	Unavailable	3	\$976,170.95	84.98%		NA	0
<u>Fotal</u>		4	\$1,148,770.95	100%	0 \$0.00	<u> </u>	0
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,895.59				
	MORTGAGEAMERICA INC.	1	\$86,400.00	8.34%	0 \$0.00	NA	0

	STATE FARM BANK, FSB	1	\$100,897.02	9.74% 0	\$0.00	NA 0
	Unavailable	3	\$202,395.49	19.53% 0	\$0.00	NA 0
Total		12	\$1,036,195.10	100% 0	\$0.00	0
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$109,400.00	2.87% 0	\$0.00	NA 0
	HOMESTREET BANK	3	\$182,850.00	4.8% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$337,600.00	8.86% 0	\$0.00	NA 0
	RBC BANK (USA)	14	\$977,958.19	25.68% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	13	\$869,704.47	22.84% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33% 0	\$0.00	NA 0
	Unavailable	11	\$795,162.92	20.87% 0	\$0.00	NA 0
Total		56	\$3,808,540.84	100% 0	\$0.00	0
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58% 0	\$0.00	NA 0
	HOMESTREET BANK	10	\$1,023,905.30	30.26% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$200,555.00	5.93% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$303,622.12	8.97% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28% 0	\$0.00	NA 0
	Unavailable	10	\$981,054.18	28.98% 0	\$0.00	NA 0
Total		34	\$3,384,197.48	100% 0	\$0.00	0
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$171,100.00	7.63% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$298,800.00	13.33% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$501,996.45	22.4% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14% 0	\$0.00	NA 0
	Unavailable	8	\$780,704.65	34.84% 0	\$0.00	NA 0
Total		23	\$2,241,281.87	100% 0	\$0.00	0
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$69,040.00	2.61% 0	\$0.00	NA 0
	RBC BANK (USA)	15	\$923,252.29	34.84% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	14	\$917,987.48	34.64% 0	\$0.00	NA 0
		1	\$55,536.22	2.1% 0	\$0.00	NA 0
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	TRUSTMARK NATIONAL BANK							
	Unavailable	5	\$319,208.29	12.03%	0	\$0.00	NA 0	
Total		42	\$2,650,274.28	100%	0	\$0.00	0	
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$34,560.00	2.46%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0	\$0.00	NA 0	
	Unavailable	1	\$43,575.00	3.11%	_	\$0.00	NA 0	
Total		24	\$1,403,289.00	100%	0	\$0.00	0	
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0	\$0.00	NA 0	
Total		14	\$2,991,978.73	100%	0	\$0.00	0	
214161 89116	HOMESTREET DANK	2	Φ515 026 0 7	27.426	0	Φ0.00	NIA O	
31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43%	-	\$0.00	NA 0	
Total	Unavailable	4 7	\$862,350.00	62.57% 100%	-	\$0.00	NA 0	
lotai		/	\$1,378,186.07	100%	U	\$0.00	U	
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4%	0	\$0.00	NA 0	
	Unavailable	3	\$354,546.50	21.6%	0	\$0.00	NA 0	
Total		8	\$1,641,296.50	100%	0	\$0.00	0	
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63%	0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23%		\$0.00	NA 0	
	FIRST BANK	1	\$65,084.55	4.31%	0	\$0.00	NA 0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32%	0	\$0.00	NA 0	1
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5%	0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52%	0	\$0.00	NA 0	
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93%	0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73%	0	\$0.00	NA 0	
	Unavailable	3	\$125,241.12	8.3%	0	\$0.00	NA 0	
Total		24	\$1,510,079.84	100%	0	\$0.00	0	

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1416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85%	0	\$0.00	NA
	AMERICAN BANK	2	\$198,445.87	0.74%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$89,000.00	0.33%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5%	0	\$0.00	NA
	ANCHORBANK FSB	7	\$670,200.00	2.5%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45%	0	\$0.00	NA
	AURORA BANK FSB	6	\$566,300.00	2.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$192,400.00	0.72%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$176,547.72	0.66%	0	\$0.00	NA
	BANK OF THE WEST	2	\$192,100.00	0.72%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$396,850.00	1.48%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$97,900.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	0	\$0.00	NA
	BUSEY BANK	1	\$96,500.00	0.36%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77%	0	\$0.00	NA
	CITIZENS BANK	1	\$89,900.00	0.34%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$102,000.00	0.38%	0	\$0.00	NA

3	\$289,782.50	1.08%	0 \$0.00	NA	0	
5	\$498,950.31	1.86%	\$0.00	NA	0	
1	\$92,000.00	0.34%	0 \$0.00	NA	0	
1	\$109,250.00	0.41%	\$0.00	NA	0	
2	\$201,616.41	0.75%	\$0.00	NA	0	
2	\$192,000.00	0.72%	0 \$0.00	NA	0	
1	\$106,000.00	0.4%	\$0.00	NA	0	
1	\$101,580.42	0.38%	\$0.00	NA	0	
1	\$89,626.75	0.33%	\$0.00	NA	0	
1	\$92,000.00	0.34%	\$0.00	NA	0	
1	\$95,000.00	0.35%	\$0.00	NA	0	
1	\$90,000.00	0.34%	\$0.00	NA	0	
2	\$200,000.00	0.75%	\$0.00	NA	0	
2	\$193,000.00	0.72%	\$0.00	NA	0	
1	\$100,000.00	0.37%	\$0.00	NA	0	
1	\$102,350.00	0.38%	\$0.00	NA	0	
1	\$95,000.00	0.35%	\$0.00	NA	0	
1	\$86,000.00	0.32%	\$0.00	NA	0	
13	\$1,285,150.00	4.79%	\$0.00	NA	0	
1	\$89,852.00	0.33%	0 \$0.00	NA	0	
1	\$90,000.00	0.34%	\$0.00	NA	0	
1	\$99,597.78			NA	0	
1	\$107,000.00	0.4%	0 \$0.00	NA	0	
1	\$100,000.00	0.37%	0 \$0.00	NA	0	
1	\$100,500.00	0.37%	0 \$0.00	NA	0	
1	\$86,450.00	0.32%	\$0.00	NA	0	
5	\$458,001.33	1.71%	\$0.00	NA	0	
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	5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$498,950.31 1 \$92,000.00 1 \$109,250.00 2 \$201,616.41 2 \$192,000.00 1 \$106,000.00 1 \$101,580.42 1 \$89,626.75 1 \$92,000.00 1 \$95,000.00 2 \$200,000.00 2 \$200,000.00 1 \$100,000.00 1 \$102,350.00 1 \$95,000.00 1 \$95,000.00 1 \$102,350.00 1 \$95,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,597.78 1 \$107,000.00 1 \$99,597.78 1 \$107,000.00 1 \$86,450.00	5 \$498,950.31 1.86% 1 \$92,000.00 0.34% 1 \$109,250.00 0.41% 2 \$201,616.41 0.75% 2 \$192,000.00 0.72% 1 \$106,000.00 0.4% 1 \$101,580.42 0.38% 1 \$92,000.00 0.34% 1 \$92,000.00 0.34% 1 \$95,000.00 0.34% 2 \$200,000.00 0.75% 2 \$193,000.00 0.72% 1 \$100,000.00 0.37% 1 \$95,000.00 0.38% 1 \$102,350.00 0.38% 1 \$95,000.00 0.35% 1 \$95,000.00 0.35% 1 \$95,000.00 0.32% 1 \$95,000.00 0.32% 1 \$95,000.00 0.32% 1 \$95,000.00 0.32% 1 \$95,000.00 0.32% 1 \$95,000.00 0.32% 1 \$95,000.00 0.32% 1 <	5 \$498,950.31 1.86% 0 \$0.00 1 \$92,000.00 0.34% 0 \$0.00 1 \$109,250.00 0.41% 0 \$0.00 2 \$201,616.41 0.75% 0 \$0.00 1 \$106,000.00 0.4% 0 \$0.00 1 \$106,000.00 0.4% 0 \$0.00 1 \$101,580.42 0.38% 0 \$0.00 1 \$92,000.00 0.34% 0 \$0.00 1 \$95,000.00 0.34% 0 \$0.00 1 \$95,000.00 0.34% 0 \$0.00 2 \$200,000.00 0.75% 0 \$0.00 2 \$193,000.00 0.72% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$95,000.00 0.35% 0 \$0.00 1 \$86,000.00 0.32% 0 \$0.00 1 \$99,597.78 0.37% 0 \$0.00	5 \$498,950.31 1.86% 0 \$0.00 NA 1 \$92,000.00 0.34% 0 \$0.00 NA 1 \$109,250.00 0.41% 0 \$0.00 NA 2 \$201,616.41 0.75% 0 \$0.00 NA 2 \$192,000.00 0.72% 0 \$0.00 NA 1 \$106,000.00 0.4% 0 \$0.00 NA 1 \$101,580.42 0.38% 0 \$0.00 NA 1 \$92,000.00 0.34% 0 \$0.00 NA 1 \$92,000.00 0.34% 0 \$0.00 NA 1 \$99,000.00 0.34% 0 \$0.00 NA 2 \$193,000.00 0.75% 0 \$0.00 NA 1 \$100,000.00 0.75% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$95,000.00 0.33% 0 \$0.00 NA 1 \$86,0	5 \$498,950.31 1.86% 0 \$0.00 NA 0 1 \$92,000.00 0.34% 0 \$0.00 NA 0 1 \$109,250.00 0.41% 0 \$0.00 NA 0 2 \$201,616.41 0.75% 0 \$0.00 NA 0 2 \$192,000.00 0.72% 0 \$0.00 NA 0 1 \$106,000.00 0.4% 0 \$0.00 NA 0 1 \$101,580.42 0.38% 0 \$0.00 NA 0 1 \$92,000.00 0.34% 0 \$0.00 NA 0 1 \$95,000.00 0.34% 0 \$0.00 NA 0 1 \$90,000.00 0.34% 0 \$0.00 NA 0 2 \$200,000.00 0.34% 0 \$0.00 NA 0 2 \$193,000.00 0.75% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$95,000.00 0.32% 0 \$0.00 NA 0 <

UNION					
HOME FEDERAL BANK	1	\$85,228.70	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$375,632.11	1.4% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$98,400.00	0.37% 0		NA 0
MARINE BANK	1	\$86,000.00	0.32% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37% 0		NA 0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.39% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$98,248.69	0.37% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$102,000.00	0.38% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$95,000.00	0.35% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66% 0	\$0.00	NA 0
OAK BANK	1	\$97,440.00	0.36% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$103,000.00	0.38% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA 0
PBI BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36% 0	\$0.00	NA 0
	5	\$456,967.70	1.7% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	2	\$198,000.00	0.74%	0	\$0.00	NA	0	
REGIONS BANK	6	\$596,164.72	2.22%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$107,800.00	0.4%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$93,000.00	0.35%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$299,100.00	1.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$198,739.03	0.74%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$302,605.41	1.13%		\$0.00	NA		
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	UNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA 0	
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0	\$0.00	NA 0)
	VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$87,000.00	0.32%	0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%	0	\$0.00	NA 0	
	Unavailable	31	\$3,044,142.45	11.39%	0	\$0.00	NA 0	
Total		277	\$26,832,890.77	100%	0	\$0.00	0	
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$105,691.24	8.42%	0	\$0.00	NA 0	
	FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$87,800.00	6.99%	0	\$0.00	NA 0	
	Unavailable	3	\$295,473.74	23.53%	0	\$0.00	NA 0	
Total		13	\$1,255,889.57	100%	0	\$0.00	0	
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	0	\$0.00	NA 0	
	FIRST AMERICAN BANK	1	\$131,500.00	7.6%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$134,900.00	7.8%	0	\$0.00	NA 0	
	Unavailable	1	\$141,700.00	8.19%	0	\$0.00	NA 0	
Total		13	\$1,729,800.00	100%	0	\$0.00	0	
31416YL63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	0	\$0.00	NA 0	
		1	\$159,336.44	9.74%	0	\$0.00	NA 0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.39%	0	\$0.00	NA 0
	Unavailable	2	\$324,433.25	19.83%	0	\$0.00	NA 0
Total		10	\$1,636,369.69	100%	0	\$0.00	0
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48%	0	\$0.00	NA 0
	Unavailable	5	\$449,454.08	18.03%	0	\$0.00	NA 0
Total		26	\$2,493,311.08	100%	0	\$0.00	0
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$110,000.00	7.33%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	8.13%	0	\$0.00	NA 0
	Unavailable	4	\$462,372.35	30.79%	0	\$0.00	NA 0
Total		13	\$1,501,472.35	100%	0	\$0.00	0
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,410.80	4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$129,600.00	3.51%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	3.77%	0	\$0.00	NA 0

	Unavailable	7	\$955,918.00	25.92% 0	\$0.00	NA 0	
Total		27	\$3,688,898.80	100% 0	\$0.00	0	
31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86% 0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84% 0	\$0.00	NA 0	ı
	DORAL BANK	1	\$102,391.39	5.92% 0	\$0.00	NA 0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17% 0	\$0.00	NA 0	ı
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21% 0	\$0.00	NA 0	ı
	PEOPLES BANK	1	\$95,788.73	5.54% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21% 0	\$0.00	NA 0	
	REGIONS BANK	1	\$84,523.12	4.89% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76% 0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38% 0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97% 0	\$0.00	NA 0	
	Unavailable	3	\$312,186.58	18.04% 0	\$0.00	NA 0	
Total		18	\$1,729,994.31	100% 0	\$0.00	0	
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31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$120,000.00	8.68% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73% 0	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25% 0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1% 0	\$0.00	NA 0	
	Unavailable	1	\$117,073.21	8.46% 0	\$0.00	NA 0	
Total		12	\$1,382,042.29	100% 0	\$0.00	0	
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31416YLZ9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65% 0	\$0.00	NA 0	
		2	\$263,612.58	11.28% 0	\$0.00	NA 0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92%	0	\$0.00	NA 0
	DORAL BANK	1	\$131,699.50	5.63%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77%	0	\$0.00	NA 0
	Unavailable	5	\$645,382.40	27.61%	0	\$0.00	NA 0
Total		18	\$2,337,412.33	100%	0	\$0.00	0
31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$136,864.37	9.69%	0	\$0.00	NA 0
	Unavailable	2	\$597,000.00	42.25%	0	\$0.00	NA 0
Total		6	\$1,412,864.37	100%	0	\$0.00	0
31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$203,500.00	1.17%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$211,057.63	1.22%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11	1.24%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$565,354.90	3.26%	0	\$0.00	NA 0
	FREMONT BANK	5	\$1,221,590.00	7.05%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95%	0	\$0.00	NA 0
	HOMESTREET BANK	4	\$1,073,050.00	6.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	0	\$0.00	NA 0
	METLIFE BANK, NA	4	\$774,494.73	4.47%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%		\$0.00	NA 0
		1	\$154,000.00	0.89%	0	\$0.00	NA 0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NCB, FSB	5	\$1,028,500.00	5.94%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$678,500.00	3.92%	0	\$0.00	NA 0
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA 0
	REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$243,000.00	1.4%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$267,899.47	1.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$295,700.00	1.71%	0	\$0.00	NA 0
	Unavailable	16	\$3,959,981.37	22.85%	0	\$0.00	NA 0
Total		77	\$17,325,103.34	100%	0	\$0.00	0
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	0	\$0.00	NA 0
	Unavailable	5	\$1,453,716.16	61.73%			NA 0
Total		10	\$2,355,051.16	100%	0	\$0.00	0
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31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$184,003.59	1.67%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47%	0	\$0.00	NA 0

MERIWEST MORTGAGE 3 \$694,533.36 6.29% 0	\$0.00	
METLIFE BANK, NA		NA 0
METRO CREDIT UNION	\$0.00	NA 0
NEWTOWN SAVINGS BANK S73,584.37 0.67% 0		
CREDIT UNION	1	1 11
ORIENTAL BANK AND TRUST	\$0.00	
PHH MORTGAGE	\$0.00	NA 0
PHILADELPHIA FEDERAL 1 \$142,818.24 1.29% 0	\$0.00	NA 0
RABOBANK, N.A. 1	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$438,410.42 3.97% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	\$0.00	NA 0
NATIONAL BANK S \$546,262.75 4.95% UYSTAR CREDIT UNION 2 \$189,345.59 1.72% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 21 \$4,496,266.40 40.74% 0 Unavailable 8 \$1,240,995.63 11.24% 0 0 0 0 0 0 0 0 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION FEDERAL CREDIT UNION Unavailable 8 \$1,240,995.63 11.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION Unavailable Vinavailable $0.00	NA 0	
Total	\$0.00	NA 0
31416YM62 CITIMORTGAGE, INC. 1 \$323,030.66 25.57% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A. 1 \$138,486.75 10.96% 0 Unavailable 3 \$801,810.79 63.47% 0 Total	\$0.00	0
WELLS FARGO BANK, N.A. 1 \$138,486.75 10.96% 0 Unavailable 3 \$801,810.79 63.47% 0 Total		
Unavailable 3 \$801,810.79 63.47% 0		
Total	i i	1 11
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & 1 \$86,500.00 2.09% 0 TRUST COMPANY STAR FINANCIAL GROUP, INC. Unavailable 5 \$1,024,581.88 24.74% 0		
MORTGAGE, INC DBA	\$0.00	0
ASSOCIATION 4 \$595,889.00 14.39% 0 CITIMORTGAGE, INC. 1 \$334,385.38 8.08% 0 COMMONWEALTH BANK & 1 \$86,500.00 2.09% 0 TRUST COMPANY 1 \$94,500.00 2.28% 0 Unavailable 5 \$1,024,581.88 24.74% 0	\$0.00	NA 0
COMMONWEALTH BANK & 1 \$86,500.00 2.09% 0 TRUST COMPANY 1 \$94,500.00 2.28% 0 INC. 1 \$94,500.00 2.28% 0 Unavailable 5 \$1,024,581.88 24.74% 0	\$0.00	NA 0
TRUST COMPANY STAR FINANCIAL GROUP, INC. Unavailable 1 \$86,500.00 2.09% 0 2.09% 0 2.09% 0 5 \$1,024,581.88 24.74% 0	\$0.00	NA 0
INC. 1 \$94,500.00 2.28% 0 Unavailable 5 \$1,024,581.88 24.74% 0	\$0.00	NA 0
	\$0.00	NA 0
Total 21 \$4,140,606.26 100% 0	\$0.00	NA 0
	\$0.00	0
	1	
1ST 2ND MORTGAGE 31416YM88 COMPANY OF NEW JERSEY, 2 \$717,400.00 0.89% 0 INC.	\$0.00	NA 0
2 \$255,665.00 0.32% 0		NA 0

1ST MIDAMERICA CREDIT UNION								
ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	1	\$79,794.69	NA	1	\$7
ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$115,713.69	0.14%	0	\$0.00	NA	0	Ĺ
ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49%	0	\$0.00	NA	Ш	
AMEGY MORTGAGE	1	\$161,594.37	0.2%	0	\$0.00	NA	0	<u></u>
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$133,480.32	0.17%	0	\$0.00	NA	0	<u> </u>
AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.35%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%		\$0.00	NA	0	
ANCHORBANK FSB	3	\$472,000.00	0.58%	0	\$0.00	NA	0	<u> </u>
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00	0.41%		\$0.00	NA	0	
ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0	\$0.00	NA	0	<u></u>
ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$363,500.00	0.45%		\$0.00		Ш	
AVIDIA BANK	1	\$149,629.81	0.19%	0	\$0.00	NA	0	<u> </u>
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	<u></u>
BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0	\$0.00	NA	0	Щ
BANK OF THE WEST	3	\$293,886.54	0.36%		\$0.00	NA	0	Щ
BANK OF WASHINGTON	1	\$98,200.00	0.12%	0	\$0.00	NA	0	<u> </u>
BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	

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BAXTER CREDIT UNION	1	\$70,400.00	0.09%	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	\$0.00	NA	0	
BUSEY BANK	1	\$91,250.00	0.11%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38%	\$0.00	NA	0	
CARROLLTON BANK	6	\$503,775.91	0.62%	0 \$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24%	\$0.00	NA	0	
CENTREBANK	1	\$48,500.00	0.06%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	\$0.00	NA	0	
CENTRUE BANK	3	\$279,943.00	0.35%	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	\$0.00	NA	0	
CHEMICAL BANK	1	\$195,353.87	0.24%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$55,510.66	0.07%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$407,850.00	0.5%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00				\vdash	
COMMUNITY BANK, N.A.	4	\$390,399.18	0.48%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.25%		NA	0	
CORTRUST BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$135,659.47	0.17%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.00	0.12%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	\$0.00	NA	0	
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CUSO MORTGAGE, INC. 1 \$115,900.00 0.14% 0 \$0.00								
DEDHAM INSTITUTION FOR SAVINGS	NA 0)	\$0.00	0	0.14%	\$115,900.00	1	CUSO MORTGAGE, INC.
SAVINGS 2 S389,000.00 0.48% 0 \$0.00	NA 0)	\$0.00	0	0.24%	\$191,500.00	1	DEAN COOPERATIVE BANK
COMPANY	NA 0)	\$0.00	0	0.48%	\$389,000.00	2	
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$299,000.00 0.37% 0 \$0.00	NA 0)	\$0.00	0	0.17%	\$140,650.00	1	
FEDERAL CREDIT UNION	NA 0)	\$0.00	0	0.2%	\$158,250.00	1	DENALI STATE BANK
UNION	NA 0)	\$0.00	0	0.37%	\$299,000.00	2	
DURANT BANK AND TRUST COMPANY S589,250.00 0.73% 0 \$0.00	NA 0)	\$0.00	0	0.22%	\$178,819.96	2	
COMPANY	NA 0)	\$0.00	0	0.11%	\$88,000.00	1	DUPAGE CREDIT UNION
CREDIT UNION	NA 0)	\$0.00	0	0.73%	\$589,250.00	4	
ASSOCIATION	NA 0)	\$0.00	0	0.19%	\$150,700.00	2	
UNION FAA CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FARMERS STATE BANK FIDELITY BANK FIDELITY CO-OPERATIVE BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CITIZENS BANK & TRUST NA FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST BANK FIRST EDERAL BANK FORTOM SOLOD SOLOD	NA 0)	\$0.00	0	0.23%	\$190,000.00	1	•
FARMERS & MERCHANTS 1	NA 0)	\$0.00	0	0.25%	\$204,000.00	1	
BANK	NA 0)	\$0.00	0	0.17%	\$140,500.00	1	FAA CREDIT UNION
N.A. 6 \$1,399,400.00 1.73% 0 \$0.00 FARMERS STATE BANK 1 \$62,723.26 0.08% 0 \$0.00 FIDELITY BANK 7 \$1,694,234.00 2.09% 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$105,000.00 0.13% 0 \$0.00 FIDELITY HOMESTEAD 1 \$191,500.00 0.24% 0 \$0.00 FARMERS STATE BANK 1 \$79,000.00 0.1% 0 \$0.00 FIRST BANK 1 \$79,000.00 0.1% 0 \$0.00 FIRST BANK RICHMOND, 1 \$79,000.00 0.1% 0 \$0.00 FIRST CITIZENS BANK & 2 \$426,175.63 0.53% 0 \$0.00 FIRST CITIZENS BANK NA 1 \$153,500.00 0.19% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$66,000.00 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT 5 \$677,192.67 0.84% 0 \$0.00 FIRST EASTERN MORTGAGE CORPORATION 2 \$316,000.00 0.39% 0 \$0.00 FIRST FEDERAL BANK OF	NA 0)	\$0.00	0	0.1%	\$77,600.00	1	
FIDELITY BANK	NA 0)	\$0.00	0	1.73%	\$1,399,400.00	6	· ·
MORTGAGE	NA 0)	\$0.00	0	0.08%	\$62,723.26	1	FARMERS STATE BANK
BANK	NA 0)	\$0.00	0	2.09%	\$1,694,234.00	7	
SAVINGS BANK 1 \$191,500.00 0.24% 0 \$0.00	NA 0)	\$0.00	0	0.13%	\$105,000.00	1	
FIRST BANK RICHMOND, NA 1 \$79,000.00 0.1% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$426,175.63 0.53% 0 \$0.00 FIRST CITIZENS BANK NA 1 \$153,500.00 0.19% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$66,000.00 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION 2 \$316,000.00 0.39% 0 \$0.00 FIRST FEDERAL BANK OF	NA 0)	\$0.00	0	0.24%	\$191,500.00	1	
NA 1 \$79,000.00 0.1% 0 \$0.00	NA 0)	\$0.00	0	0.1%	\$79,000.00	1	FIRST BANK
TRUST COMPANY OF SC 2 \$426,175.63 0.53% 0 \$0.00 FIRST CITIZENS BANK NA 1 \$153,500.00 0.19% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$66,000.00 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$677,192.67 0.84% 0 \$0.00 FIRST EASTERN \$316,000.00 0.39% 0 \$0.00 FIRST FEDERAL BANK OF	NA 0)	\$0.00	0	0.1%	\$79,000.00	1	
FIRST CLOVER LEAF BANK 1 \$66,000.00 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$677,192.67 0.84% 0 \$0.00 FIRST EASTERN 2 \$316,000.00 0.39% 0 \$0.00 FIRST EDERAL BANK OF	NA 0)	\$0.00	0	0.53%	\$426,175.63	2	
FIRST COMMUNITY CREDIT 5 \$677,192.67 0.84% 0 \$0.00 FIRST EASTERN 2 \$316,000.00 0.39% 0 \$0.00 FIRST EEDERAL BANK OF	NA 0)	\$0.00	0	0.19%	\$153,500.00	1	FIRST CITIZENS BANK NA
UNION 5 \$677,192.67 0.84% 0 \$0.00 FIRST EASTERN MORTGAGE CORPORATION 2 \$316,000.00 0.39% 0 \$0.00	NA 0)	\$0.00	0	0.08%	\$66,000.00	1	
MORTGAGE CORPORATION 2 \$316,000.00 0.39% 0 \$0.00	NA 0)	\$0.00	0	0.84%	\$677,192.67	5	
FIRST FEDERAL BANK OF 4 \$223,750,00 0,28% 0 \$0,00	NA 0)	\$0.00	0	0.39%	\$316,000.00	2	
OHIO 4 \$225,730.00 0.28% 0 \$0.00	NA 0)	\$0.00	0	0.28%	\$223,750.00	4	
FIRST FEDERAL BANK OF THE MIDWEST 2 \$168,747.73 0.21% 0 \$0.00	NA 0)	\$0.00	0	0.21%	\$168,747.73	2	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$207,990.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$279,000.00	0.34% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,098,150.00	1.36% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$773,300.00	0.96% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$244,600.00	0.3% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	3	\$258,630.00	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$503,274.34	0.62% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$232,000.00	0.29% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA 0	
FREMONT BANK	6	\$1,013,600.00	1.25% 0	\$0.00	NA 0	
FULTON BANK	10	\$1,970,865.00	2.44% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$149,000.00	0.18% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24% 0	\$0.00	NA 0	
GREAT WESTERN BANK	6	\$740,800.00	0.92% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31% 0	\$0.00	NA 0	
	1	\$220,000.00	0.27% 0	\$0.00	NA 0	

HONESDALE NATIONAL BANK THE					
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19% 0	\$0.00	NA 0
ILLINI BANK	1	\$55,920.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00	0.48% 0	\$0.00	NA 0
MAGNA BANK	2	\$485,000.00	0.6% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37% 0	\$0.00	NA 0
MARINE BANK	2	\$228,000.00	0.28% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$343,700.00	0.42% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23% 0		NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$323,700.00	0.4%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$227,875.00	0.28%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%		\$0.00			
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0	\$0.00	NA	0	
NCB, FSB	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,300.00	0.6%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$276,000.00	0.34%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$86,000.00			
RBC BANK (USA)	2	\$168,818.58	0.21%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$157,500.00	0.19% (\$0.00	NA 0
S&T BANK	5	\$639,000.00	0.79% (\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$170,539.13	0.21%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	\$0.00	NA 0
ST. MARYS BANK	1	\$142,000.00	0.18%	0 \$0.00	NA 0
STANDARD BANK AND FRUST COMPANY	1	\$138,000.00	0.17%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	\$0.00	NA 0
	CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PRAIRIE STATE BANK & IRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RBC BANK (USA) REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF IEXAS SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND IRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS	CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REDS BANK (USA) REDS BANK (USA) REDS TONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 1 STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS 3	\$200,000.00 \$200,000.00 \$264,236.71 \$264,236.71 \$264,236.71 \$264,236.71 \$264,236.71 \$264,236.71 \$239,500.00 \$270,000.00	S200,000.00 0.25%	S200,000.00

STATE BANK OF LINCOLN	1	\$58,100.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN	1	\$265,250.00	0.33% 0	\$0.00	NA 0	
UTAH	1	\$203,230.00	0.33% 0	\$0.00	NAU	
STATE BANK OF THE	1	\$162,000.00	0.2% 0	\$0.00	NA 0	
LAKES	1	Ψ102,000.00	0.2 % 0	Ψ0.00	11710	
STILLWATER NATIONAL	1	\$116,600.00	0.14% 0	\$0.00	NA 0	
BANK & TRUST COMPANY		\$110,000.00	0,11,75	Ψ 0.00	11110	
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$126,400.00	0.16% 0	\$0.00	NA 0	
YARDS BANK MORTGAGE COMPANY		Ψ120, 100.00	0.1076	Ψ0.00	11110	
STOCKMAN BANK OF	2	\$298,100.00	0.37% 0	\$0.00	NA 0	
MONTANA		+=> 0,=0000		7 0 0 0		
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$46,500.00	0.06% 0	\$0.00	NA 0	
SUFFOLK COUNTY	1	¢204 000 00	0.250/.0	¢0.00	NIA O	
NATIONAL BANK	1	\$284,000.00	0.35% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$848,800.00	1.05% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$291,115.00	0.36% 0	\$0.00	NA 0	
SUPERIOR FEDERAL						
CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0	
TEACHERS FEDERAL	1	ф 27 0,000,00	0.2407.0	Φ0.00	NIA O	
CREDIT UNION	1	\$278,000.00	0.34% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$58,400.00	0.07% 0	\$0.00	NA 0	
THE CITIZENS BANKING	1	\$44,100.00	0.05% 0	\$0.00	NA 0	
COMPANY	-	Ψ11,100.00	0.02 % 0	Ψ0.00	11710	
THE HARVARD STATE BANK	1	\$48,000.00	0.06% 0	\$0.00	NA 0	
THE MERCHANTS	1	\$62,400.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK		. ,				
THE PARK BANK	1	\$169,000.00	0.21% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT	1	¢122.750.00	0.160/.0	¢0.00	NIAO	
UNION	1	\$132,750.00	0.16% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC	1	\$56,950.00	0.07% 0	\$0.00	NA 0	
MORTGAGE SERVICES, INC.	1	ψ30,730.00	0.07 % 0	Ψ0.00	11710	
TRAVERSE CITY STATE	1	\$80,000.00	0.1% 0	\$0.00	NA 0	
BANK	-	\$50,000.00	0.170	Ψ0.00	11110	
TRUMARK FINANCIAL	1	\$176,500.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION		·				
UMPQUA BANK	6	\$837,921.13	1.04% 0	\$0.00	NA 0	
UNITED BANK & TRUST	3	\$528,417.44	0.65% 0	\$0.00	NA 0	
UNITED BANK OF UNION	11	\$140,000.00	0.17% 0	\$0.00	NA 0	

		_	_			1/51
		1	\$162,000.00	9.98%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%		NA 0
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0 \$0.00	NA 0
31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0 \$0.00	NA 0
1 0141	 	<u> 4</u> 7	Ψ=,012,013.01	100 /0	φυ.υυ	
Total	Onavanaoic	29	\$4,879,875.01	100%		
	Unavailable	9	\$1,826,789.10	37.43%		
	BOKF, NATIONAL ASSOCIATION SHEA MORTGAGE, INC.	13	\$2,072,735.91 \$293,000.00	42.48%		
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0 \$0.00	NA 0
		2.0	Ψοσ,στο, σομίσ ,	100 /0	Ψ. 29. 27.02	
Total	Chavanaoic	570	\$80,876,532.69	100%		
	Unavailable	108	\$14,305,916.24	17.69%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00	0.32%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11%		
	BANK WORKERS CREDIT UNION	1	\$136,258.08	0.17%		
	WOOD COUNTY NATIONAL	1	\$76,000.00	0.23 %		
	CREDIT UNION WINTER HILL BANK, FSB	1	\$156,000.00 \$200,000.00	0.19%		
	UNION WHATCOM EDUCATIONAL	3	\$261,350.00	0.32%	·	
	WESTCONSIN CREDIT	2	·			
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$59,000.00	0.22 %		NA 0
	WASHINGTON STATE	2	\$174,200.00	0.41%		
	VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION	3	\$200,000.00 \$330,037.17	0.25%		
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	·	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.11%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION					

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	PLAZA HOME MORTGAGE, INC.						
_	Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA 0
Total		10	\$1,623,600.00	100%	0	\$0.00	0
31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59%	0	\$0.00	NA 0
	Unavailable	7	\$457,888.66	11.05%	0	\$0.00	NA 0
Total		65	\$4,148,046.66	100%	0	\$0.00	0
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA 0
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03%	0	\$0.00	NA 0
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA 0
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA 0

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	GREAT WESTERN BANK	3	\$294,828.33	6.12%	\$0.00	NA 0
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19% (\$0.00	NA 0
	HEARTLAND BANK	1	\$88,550.00	1.84% (\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%		
	NCB, FSB	1	\$97,600.00	2.03%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97% (
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	\$0.00	NA 0
	PEOPLES BANK	1	\$105,000.00	2.18%	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	\$0.00	NA 0
	Unavailable	13	\$1,260,843.64	26.17%	\$0.00	NA 0
Total		50	\$4,815,998.94	100%	\$0.00	0
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09%	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4% (\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%		

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	TALMER BANK & TRUST	1	\$110,000.00	4.97% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$119,500.00	5.4% 0	\$0.00	NA 0
	Unavailable	5	\$577,150.00	26.11% 0	\$0.00	NA 0
Total		19	\$2,211,984.40	100% 0	\$0.00	0
31416YME5	FIDELITY BANK	1	\$130,200.00	6.45% 0	\$0.00	NA 0
	MORTGAGE		+,		+	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE			++		
	CORPORATION	1	\$139,465.20	6.9% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$142,500.00	7.05% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05% 0	\$0.00	NA 0
	THE BRANCH BANKING	1	\$134,395.30	6.65% 0	\$0.00	NA 0
	AND TRUST COMPANY		, ,		7 3 1 3 3	
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62% 0	\$0.00	NA 0
	Unavailable	7	\$926,466.00	45.87% 0	\$0.00	NA 0
Total		15	\$2,020,126.50	100% 0	\$0.00	0
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09% 0	\$0.00	NA 0
	Unavailable	6	\$952,412.91	55.84% 0	\$0.00	NA 0
Total		11	\$1,705,192.47	100% 0	\$0.00	0
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15% 0	\$0.00	NA 0
	AURORA BANK FSB	2	\$81,457.37	1.13% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$55,000.00	0.76% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$71,727.81	0.99% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14% 0	\$0.00	NA 0

CHASE HOME FINANCE, 2 \$81,265.80 1.12% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 340,000.00 0.55% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 340,000.00 0.42% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$30,000.00 0.42% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$30,000.00 0.42% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$70,000.00 1.02% \$0.00 NA 0 COMMERCIAL BANK OF 1 \$70,000.00 0.97% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$57,375.40 0.79% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$57,375.40 0.79% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$57,375.40 0.79% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$57,375.40 0.79% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$57,375.40 0.79% 0 \$0.00 NA 0 COUNTRY CREDIT 1 \$64,000.00 0.89% 0 \$0.00 NA 0 COUNTRY CREDIT 1 \$64,000.00 0.89% 0 \$0.00 NA 0 COUNTRY CREDIT 1 \$64,000.00 0.89% 0 \$0.00 NA 0 COUNTRY CREDIT 1 \$64,000.00 0.71% 0 \$0.00 NA 0 COUNTRY CREDIT 1 \$64,000.00 0.71% 0 \$0.00 NA 0 COUNTRY CREDIT 1 \$64,000.00 0.71% 0 \$0.00 NA 0 COUNTRY COMPANY 2 \$94,000.00 1.3% 0 \$0.00 NA 0 COUNTRY COMPANY 3 \$141,993.00 1.97% 0 \$0.00 NA 0 COUNTRY COMPANY 3 \$141,993.00 1.97% 0 \$0.00 NA 0 COUNTRY COMPANY 1 \$80,000.00 1.11% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.14% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.14% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.14% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.09% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.09% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.09% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.14% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.14% 0 \$0.00 NA 0 COUNTRY CREDIT \$10,000 \$1.14% 0 \$0.00 NA 0 COUNTRY CREDIT \$1								
CITIZENS FIRST NATIONAL 1	· ·	2	\$81,265.80	1.12%	0 \$0.00) NA	0	
WHOLESALE MORTGAGE 1 \$30,000.00 0.42% 0 \$0.00 NA 0	CITIZENS FIRST NATIONAL	1	\$40,000.00	0.55%	0 \$0.00) NA	0	
COMMERCIAL BANK OF 1 \$70,000.00 0.97% 0 \$0.00 NA0 CORTRUST BANK 1 \$61,421.66 0.85% 0 \$0.00 NA0 COUNTRYPLACE MORTGAGE, LTD 1 \$57,375.40 0.79% 0 \$0.00 NA0 COUNTRYPLACE MORTGAGE, LTD 2 \$57,375.40 0.79% 0 \$0.00 NA0 COUNTRYPLACE MORTGAGE, LTD 1 \$64,000.00 0.89% 0 \$0.00 NA0 COMPANY 2 \$187,875.00 2.6% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$64,000.00 0.89% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$51,000.00 0.71% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$51,000.00 0.71% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$51,000.00 0.71% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$51,000.00 1.3% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$64,000.00 1.3% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$64,000.00 1.11% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$64,000.00 1.11% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$64,000.00 1.51% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0 COUNTRY OF A MERICAN 1 \$67,262.14 0.93% 0 \$0.00 NA0		1	\$30,000.00	0.42%	0 \$0.00) NA	0	
TEXAS, N.A. 1	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02%	0 \$0.00) NA	0	
COUNTRYPLACE 1 \$57,375.40 0.79% 0 \$0.00 NA 0		1	\$70,000.00	0.97%	0 \$0.00) NA	0	
MORTGAGE, LTD	CORTRUST BANK	1	\$61,421.66	0.85%	0 \$0.00) NA	0	
COMPANY		1	\$57,375.40	0.79%	0 \$0.00) NA	0	
UNION		4	\$187,875.00	2.6%	0 \$0.00) NA	0	
BANK OF THE NORTH		1	\$64,000.00	0.89%	0 \$0.00) NA	0	
TRUST COMPANY 2 \$94,000.00 1.3% \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$51,000.00	0.71%	0 \$0.00) NA	0	
COMPANY 3 \$141,993.00 1.97%0 \$0.00 NA 0		2	\$94,000.00	1.3%	0 \$0.00) NA	0	
EVERBANK		3	\$141,993.00	1.97%	0 \$0.00) NA	0	
FARMERS BANK & TRUST, N.A. 2 \$130,125.00 1.8% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0 \$0.00) NA	0	
N.A. 2 \$130,125.00 1.8% 0 \$0.00 NA 0	EVERBANK	1	\$67,262.14	0.93%	0 \$0.00) NA	0	
MORTGAGE 2 \$109,400.00 1.51% 0 \$0.00 NA 0	· ·	2	\$130,125.00	1.8%	0 \$0.00) NA	0	
SAVINGS BANK		2	\$109,400.00	1.51%	0 \$0.00) NA	0	
TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO GREAT WESTERN BANK South Street \$52,500.00 1.14% \$0 \$0.00 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$45,000.00	0.62%	0 \$0.00) NA	0	
UNION		1	\$52,500.00	0.73%	0 \$0.00) NA	0	
AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$78,600.00 1.09% 0 \$0.00 NA 0 OF CHARLESTON, SC 51 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$42,000.00 0.58% 0 \$0.00 NA 0 OF LAKEWOOD 51 FIRST MERIT MORTGAGE CORPORATION 3 \$106,098.86 1.47% 0 \$0.00 NA 0 OF LAKEWOOD 51 FIRST MORTGAGE COMPANY, L.L.C. 6 \$296,150.00 4.1% 0 \$0.00 NA 0 OF LIRSTBANK PUERTO RICO 1 \$64,754.27 0.9% 0 \$0.00 NA 0 OF LIRSTBANK PUERTO RICO 1 \$45,000.00 0.62% 0 \$0.00 NA 0 OF LIRSTBANK PUERTO RICO 1 \$45,000.00 0.62% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0 OF LIRSTBANK STERN BANK 2 \$100,000.00 STERN		1	\$82,500.00	1.14%	0 \$0.00) NA	0	
AND LOAN ASSOCIATION 1 \$42,000.00 0.58% 0 \$0.00 NA 0 OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION 3 \$106,098.86 1.47% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 6 \$296,150.00 4.1% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$64,754.27 0.9% 0 \$0.00 NA 0 FULTON BANK 1 \$45,000.00 0.62% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	2	\$78,600.00	1.09%	0 \$0.00) NA	0	
CORPORATION 3 \$106,098.86 1.47% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 6 \$296,150.00 4.1% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$64,754.27 0.9% 0 \$0.00 NA 0 FULTON BANK 1 \$45,000.00 0.62% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	1	\$42,000.00	0.58%	0 \$0.00) NA	0	
COMPANY, L.L.C. FIRSTBANK PUERTO RICO 1 \$64,754.27 0.9% 0 \$0.00 NA 0		3	\$106,098.86	1.47%	0 \$0.00) NA	0	
FULTON BANK 1 \$45,000.00 0.62% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0		6	\$296,150.00		·		Н	
GREAT WESTERN BANK 2 \$100,000.00 1.38% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	1	\$64,754.27				T	
	FULTON BANK		\$45,000.00	0.62%	0 \$0.00) NA	0	
1	GREAT WESTERN BANK	2		1			_	
		1	\$80,000.00	1.11%	0 \$0.00) NA	0	

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GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	\$0.00	NA	0
HOME STATE BANK	2	\$160,300.00	2.22% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$111,200.00	1.54% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$146,000.00	2.02% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55% 0	\$0.00	NA	0
NCB, FSB	1	\$63,200.00	0.87% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$33,474.95	0.46% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,755.52	0.88% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$72,000.00	1% 0	\$0.00	NA	0
THE TRUST BANK	1	\$58,000.00	0.8% 0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA 0)
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA 0	1
Total		135	\$7,225,452.72	100%	0	\$0.00	0	,
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA 0	,
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA 0	,
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0	\$0.00	NA 0	,
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52%	0	\$0.00	NA 0	,
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA 0	,
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA 0	,
Total		15	\$1,732,627.45	100%	0	\$0.00	0	,
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA 0	,
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA 0	į
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	0	\$0.00	NA 0	-
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA 0	į
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA 0	,
Total		9	\$1,461,627.04	100%	0	\$0.00	0	_
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA 0)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	0	\$0.00	NA 0	,
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA 0	1
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	0	\$0.00	NA 0	
	Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA 0	
Total		26	\$1,539,628.62	100%	0	\$0.00	0	_
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA 0	

	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	0	\$0.00	NA 0
	Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA 0
Total		32	\$8,640,593.17	100%	0	\$0.00	0
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA 0
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%		\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	Ш	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA 0
	LYONS MORTGAGE	2	\$634,000.00	1.98%	0	\$0.00	NA 0

	SERVICES, INC.							
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	10	\$4,099,541.68	12.82%	1	\$0.00	NA	0
Total		103	\$31,954,511.18	100%	0	\$0.00		0
					H			
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%		·	NA	
	BAXTER CREDIT UNION	2	\$330,770.00	9.96%			NA	
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	·	NA	0
	Unavailable	1	\$176,282.98	5.32%			NA	0
Total		15	\$3,319,356.46	100%	0	\$0.00		0
2141677 (D0	CHINA TRIVICE DANK (I.I.O.A.)	1	Ф200 000 00	(10	0	Φ0.00	27.4	0
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%			NA	
	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07%	1		NA NA	
Total	Unavailable	16	\$2,598,404.53 \$4,918,189.80	52.83% 100%			NA	0
Total		10	\$4,910,109.00	100%	v	\$0.00		U
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0
		2	\$587,883.74	31.08%	0	\$0.00	NA	0

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	SCOTIABANK OF PUERTO RICO						
Total		7	\$1,891,356.10	100%	0	\$0.00	0
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA 0
	Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA 0
Total		31	\$5,579,598.18	100%	0	\$0.00	0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	-	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$38,900.00	0.12%	T	\$0.00	NA 0
	BLACKHAWK COMMUNITY	1	\$54,500.00	0.17%	0	\$0.00	NA 0

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CREDIT UNION						
BLACKHAWK STATE BANK	1	\$51,000.00	0.16% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$81,088.27	0.25% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$41,700.00	0.13% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	15	\$2,543,036.00	7.94% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$144,000.00	0.45% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$200,715.56	0.63% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$256,600.00	0.8% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$31,900.00	0.1% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$346,250.00	1.08% 0	\$0.00	NA 0	
FREMONT BANK	13	\$1,752,694.08	5.48% 0	\$0.00	NA 0	_
FULTON BANK	6	\$710,500.00	2.22% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27% 0	\$0.00	NA 0	

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GUARDIAN CREDIT UNION	3	\$257,500.00	0.8% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$122,100.00	0.38% 0	\$0.00	NA	0	
COMPANY INC.	1	Ψ122,100.00	0.5070	Ψ0.00	1171	Ĭ	
HERGET BANK, NATIONAL	1	\$39,000.00	0.12% 0	\$0.00	NA	0	
ASSOCIATION	1	Φ.(.5., 0.00, 0.0)	0.207.0	Φ0.00	NI A		
HOME STATE BANK	1	\$65,000.00	0.2% 0		 	\vdash	
HONOR BANK IH MISSISSIPPI VALLEY	1	\$80,000.00	0.25% 0	\$0.00	NA	U	
CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00	NA	0	
JAMES B. NUTTER AND						H	
COMPANY	1	\$100,000.00	0.31% 0	\$0.00	NA	0	
JEANNE DARC CREDIT	1	#100 000 00	0.216/.0	Φ0.00	NIA		
UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	U	
KINECTA FEDERAL CREDIT	4	\$545,550.00	1.7% 0	\$0.00	NA	۸	
UNION	7	\$343,330.00	1.7700	φ0.00	IVA	٧	
LAKE MORTGAGE	2	\$115,200.00	0.36% 0	\$0.00	NA	0	
COMPANY INC.	_	\$11 0,2 00.00	0.2070	Ψ0.00	- 111	Ĭ	
LOS ALAMOS NATIONAL	1	\$108,370.00	0.34% 0	\$0.00	NA	0	
BANK MACON BANK, INC	1	\$25,000,00	0.000/.0	\$0.00	NI A	Λ	
MACON BANK, INC. MAGNA BANK	1	\$25,000.00	0.08% 0	1	1	-	
MERCHANTS BANK,	1	\$113,425.00	0.33%	\$0.00	NA	U	
NATIONAL ASSOCIATION	1	\$100,000.00	0.31% 0	\$0.00	NA	0	
MERIWEST MORTGAGE						H	
COMPANY, LLC	1	\$101,800.00	0.32% 0	\$0.00	NA	0	
MERRIMACK COUNTY	1	Φ 257 (00 00	0.007.0	Φ0.00	NIA		
SAVINGS BANK	1	\$257,600.00	0.8%	\$0.00	NA	U	
MIDWEST COMMUNITY	2	\$248,000.00	0.77% 0	\$0.00	NA	۸	
BANK	۷			·		Н	
MIDWESTONE BANK	1	\$99,000.00	0.31% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT	1	\$106,500.00	0.33% 0	\$0.00	NA	0	
UNION		·		·		Ш	
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12% 0	\$0.00	NA	U	
MUTUAL SAVINGS	1	\$75,000.00	0.23% 0	\$0.00	NA	0	
ASSOCIATION FSA NATIONWIDE ADVANTAGE						H	
MORTGAGE COMPANY	4	\$239,741.42	0.75% 0	\$0.00	NA	0	
NCB, FSB	2	\$495,168.08	1.55% 0	\$0.00	NA	0	
NEIGHBORHOOD		Ψ193,100.00	1.55 /0 0	ψ0.00	1171	Ĭ	
MORTGAGE SOLUTIONS,	1	\$106,250.00	0.33% 0	\$0.00	NA	0	
LLC		,					
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5% 0	\$0.00	NA	0	
NORTHWESTERN	1	\$104,000.00	0.32% 0	\$0.00	NA		
MORTGAGE COMPANY	1	φ10 4 ,000.00	0.32%	φυ.υυ	INA	٧	
OLD SECOND NATIONAL	5	\$552,400.00	1.73% 0	\$0.00	NA	0	
BANK		·				Н	
OMNIAMERICAN BANK	1	\$117,000.00	0.37% 0	\$0.00	NA	0	

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ORRSTOWN BANK	2	\$264,269.51	0.83% 0	\$0.00	NA 0
PENTAGON FEDERAL	5	\$668,850.10	2.09% 0	\$0.00	NA 0
CREDIT UNION		,		· ·	
PEOPLES BANK, NATIONAL	2	\$104,000.00	0.32% 0	\$0.00	NA 0
ASSOCIATION	1	·		Φ0.00	
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$80,000.00	0.25% 0	\$0.00	NA 0
REGIONS BANK	1	\$127,376.91	0.4% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$104,160.59	0.33% 0	\$0.00	NA 0
S&T BANK	2	\$174,000.00	0.54% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$261,200.00	0.82% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$140,000.00	0.44% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$50,000.00	0.16% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$40,000.00	0.12% 0	\$0.00	NA 0

	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	О	\$0.00	NA 0
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA 0
	Unavailable	42	\$5,383,382.21	16.86%	0	\$0.00	NA 0
Total		267	\$32,012,203.90	100%	0	\$0.00	0
					Н		
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%	0	\$0.00	NA 0
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA 0
Total		18	\$1,693,252.59	100%	0	\$0.00	0
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA 0
	BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY	1	\$108,750.00	1.1%	0	\$0.00	NA 0

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LENDING						
CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$30,000.00	0.3% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$50,200.00	0.51% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$465,284.34	4.7% 0	\$0.00	NA 0	
FIRST BANK	1	\$33,600.00	0.34% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$53,200.00	0.54% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$168,000.00	1.7% 0	\$0.00	NA 0	
FREMONT BANK	4	\$659,467.00	6.67% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$66,553.92	0.67% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$227,426.28	2.3% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$255,000.00	2.58% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5% 0	\$0.00	NA 0	
MAGNA BANK	1	\$174,600.00	1.77% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$221,000.00	2.23% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$67,500.00	0.68% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$169,657.99	1.72% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$125,000.00	1.26% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$63,573.33	0.64% 0	\$0.00	NA 0	

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RENASANT BANK

ROCKY MOUNTAIN

\$102,400.00

1.04% 0

\$0.00

MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO	1	\$125,000.00	1.26%	0	\$0.00	NA	0	
	4	i		LI			Ľ	
	1	\$151,001.35	1.53%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	o	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	o	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	0	
Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00		f	
	101	\$9,890,550.72	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	O	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19%	0	\$0.00	NA	0	
	15	\$1,293,229.85	100%	0	\$0.00		0	
FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0	
Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	
	7	\$1,560,808.97	100%	0	\$0.00		0	
	TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP. WINTER HILL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	TOWNE MORTGAGE COMPANY UMPQUA BANK 2 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 2 VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP. WINTER HILL BANK, FSB 1 Unavailable 17 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. 15 FIFTH THIRD BANK 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 Unavailable 4	TOWNE MORTGAGE	UNION	UNION	UNION	DINION	TOWNE MORTGAGE

31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA 0
	REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA 0
	Unavailable	5	\$839,258.73	26.85%	0	\$0.00	NA 0
Total		16	\$3,125,535.50	100%	0	\$0.00	0
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$359,486.46	30.8%	0	\$0.00	NA 0
Total		4	\$1,167,304.76	100%	0	\$0.00	0
31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56%	0	\$0.00	NA 0
5141011 VIZ 0	ASSOCIATED BANK, NA	<u>1</u> Δ	\$738,704.76	5.42%	+	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21%		\$0.00	NA 0
	BANK OF HAWAII	1	\$193,285.00	1.42%		\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74%	_	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%		\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%		\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$369,564.69	2.71%	0	\$0.00	NA 0
		1	\$380,200.00	2.79%	0	\$0.00	NA 0

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	0	
	Unavailable	9	\$2,027,668.77	14.9%	0	\$0.00	NA	0	
Total		60	\$13,627,097.96	100%	0	\$0.00		0	
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31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	0	_
Total		32	\$9,405,083.09	100%	0	\$0.00		0	_
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	0	
Total		20	\$4,499,949.41	100%	0	\$0.00		0	

31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$245,000.00	4.13% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38% 0	\$0.00	NA 0
	FREMONT BANK	3	\$631,762.88	10.65% 0	\$0.00	NA 0
	FULTON BANK	1	\$212,000.00	3.57% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19% 0	\$0.00	NA 0
	MAGNA BANK	1	\$155,400.00	2.62% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$146,612.48	2.47% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$342,000.00	5.76% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$231,500.00	3.9% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$594,750.00	10.02% 0	\$0.00	NA 0
	Unavailable	5	\$1,134,150.00	19.11% 0	\$0.00	NA 0
Total		25	\$5,934,128.21	100% 0	\$0.00	0
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$96,750.00	0.29% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$109,000.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$275,600.00	0.82% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$90,640.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$109,500.00	0.33% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$103,500.00	0.31% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$187,455.43	0.56% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$95,900.00	0.29% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$100,800.00	0.3% 0	\$0.00	NA 0
	BANK OF THE WEST	9	\$877,625.00	2.62% 0		

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LACKHAWK COMMUNITY REDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA	0
LACKHAWK STATE BANK	1	\$90,000.00	0.27%	\$0.00	NA	0
OKF, NATIONAL SSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	0
RYN MAWR TRUST OMPANY THE	3	\$255,000.00	0.76%	\$0.00	NA	0
USEY BANK	1	\$100,000.00	0.3%	\$0.00	NA	0
ARDINAL COMMUNITY REDIT UNION	1	\$86,400.00	0.26%	\$0.00	NA	0
ENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	\$0.00	NA	0
ENTRAL MORTGAGE OMPANY	5	\$493,810.37	1.47% (\$0.00	NA	0
ENTRAL PACIFIC HOME OANS	1	\$108,000.00	0.32%	\$0.00	NA	0
ENTREBANK	1	\$98,000.00	0.29% (\$0.00	NA	0
ENTRIS FEDERAL CREDIT INION	3	\$299,200.00	0.89%	\$0.00	NA	0
ENTRUE BANK	1	\$94,000.00	0.28%	\$0.00	NA	0
ENTURY MORTGAGE COMPANY, D/B/A CENTURY ENDING	1	\$100,000.00	0.3%	\$0.00	NA	0
HEMICAL BANK	1	\$100,000.00	0.3% (\$0.00	NA	0
HERRY CREEK OORTGAGE COMPANY	1	\$101,250.00	0.3%	\$0.00	NA	0
ITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	\$0.00	NA	0
ITIZENS FIRST NATIONAL ANK	3	\$285,450.00	0.85%	\$0.00	NA	0
ITIZENS FIRST VHOLESALE MORTGAGE	10	\$991,378.00	2.96%	\$0.00	NA	0
ITIZENSFIRST CREDIT NION	1	\$108,000.00	0.32%	\$0.00		
OBALT MORTGAGE, INC.	1	\$106,000.00		· ·		
OLONIAL SAVINGS FA	1	\$102,723.00	0.31%	\$0.00	NA	0
OMMUNITY BANK OF THE ZARKS, INC.	1	\$96,381.39	0.29%	\$0.00	NA	0
OMMUNITY MORTGAGE UNDING, LLC	1	\$97,200.00	0.29%	\$0.00	NA	0
OMMUNITY STATE BANK	1	\$100,875.00	0.3%	\$0.00	NA	0
ONNECTICUT RIVER ANK	1	\$91,500.00	0.27%	\$0.00	NA	0
ONSUMER LOAN ERVICES, LLC	3	\$292,300.00	0.87%	\$0.00	NA	0
ORNERSTONE MORTGAGE OMPANY	1	\$99,035.88	0.3%	\$0.00	NA	0
OUNTRYPLACE IORTGAGE, LTD	2	\$193,000.00	0.58%	\$0.00	NA	0
	LACKHAWK STATE BANK OKF, NATIONAL SSOCIATION RYN MAWR TRUST OMPANY THE USEY BANK ARDINAL COMMUNITY REDIT UNION ENTRAL BANK OF PROVO ENTRAL MORTGAGE OMPANY ENTRAL PACIFIC HOME OANS ENTREBANK ENTRIS FEDERAL CREDIT INION ENTRUE BANK ENTR	REDIT UNION LACKHAWK STATE BANK OKF, NATIONAL SSOCIATION RYN MAWR TRUST OMPANY THE USEY BANK ARDINAL COMMUNITY REDIT UNION ENTRAL BANK OF PROVO ENTRAL MORTGAGE OMPANY ENTRAL PACIFIC HOME OANS ENTRUE BANK ENTRUE	SP5,000.00	REDIT UNION	REDIT UNION	REDIT UNION

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00	0.31%	0	\$0.00	NA	0	
DIME BANK	1	\$101,250.00	0.3%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$186,825.00	0.56%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	0	

FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0	
FREMONT BANK	7	\$675,256.75	2.01% 0	\$0.00	NA 0	
FULTON BANK	5	\$492,500.00	1.47% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32% 0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$381,620.00	1.14% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57% 0	\$0.00	NA 0	
HEARTLAND BANK	4	\$392,495.00	1.17% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$190,950.00	0.57% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$97,600.00	0.29% 0	\$0.00	NA 0	
MAGNA BANK	2	\$190,000.00	0.57% 0	\$0.00	NA 0	
MARINE BANK	1	\$96,000.00	0.29% 0	\$0.00	NA 0	
MCCUE MORTGAGE	1	\$89,896.77	0.27% 0	\$0.00	NA 0	
COMPANY, THE	1	\$69,690.//	0.21%00	φυ.υυ	NAU	
MERIWEST MORTGAGE	1	\$86,550.00	0.26% 0	\$0.00	NA 0	
COMPANY, LLC	1	φου,330.00	0.20%	φυ.υυ	NAU	
METLIFE BANK, NA	1	\$102,490.31	0.31% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
	1	\$97,500.00	0.29% 0	\$0.00	NA 0	
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MORTGAGE SOLUTIONS OF CO, LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3% 0	\$0.00	NA 0
NCB, FSB	4	\$385,100.00	1.15% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31% 0	·	NA 0
ORRSTOWN BANK	1	\$96,000.00	0.29% 0	\$0.00	NA 0
PARK BANK	2	\$193,300.00	0.58% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$85,500.00	0.25% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$87,500.00	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$402,650.00	1.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$395,450.00	1.18% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$93,000.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59% 0	\$0.00	
STEARNS LENDING, INC.	2	\$194,500.00	0.58% 0	\$0.00	NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA 0)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA 0	
	THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA 0)
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA 0)
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA 0)
	UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA 0)
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA 0)
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0	\$0.00	NA 0)
	WEBSTER BANK, N.A.	1	\$86,250.00	0.26%	0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0	\$0.00	NA 0)
	Unavailable	73	\$7,148,120.31	21.22%	0	\$0.00	NA 0)
Total		344	\$33,545,869.15	100%	0	\$0.00	0	
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31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA 0)
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA 0)
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA 0)
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA 0)
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA 0)
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA 0)
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA 0	
		1	\$124,125.00	0.7%	0	\$0.00	NA 0	

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$120,000.00	0.67% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$123,595.00	0.69% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	\$0.00		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	\$0.00	NA	0
FAA CREDIT UNION	1	\$116,250.00	0.65% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$240,650.00	1.35% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$116,000.00	0.65% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29% 0			
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$346,977.00	1.95% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	\$0.00	NA	0
FIRST PLACE BANK	1	\$115,719.92	0.65% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA	0
FREMONT BANK	4	\$468,166.58	2.63% 0			
FULTON BANK	3	\$351,500.00	1.97% 0	\$0.00		
GEO-CORP, INC.	2	\$244,000.00	1.37% 0			
GREAT WESTERN BANK	2	\$233,000.00	1.31% 0			
	1	\$123,920.00	0.7% 0			
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GREATER NEVADA MORTGAGE SERVICES								
HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	0	\$0.00	NA	0	
MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	0	
NCB, FSB	2	\$231,250.00	1.3%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$363,750.00	2.04%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$354,250.00	1.99%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	0	
	1	\$115,000.00	0.65%	0	\$0.00	NA	0	_

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA)
	UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	O
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA)
	Unavailable	45	\$5,238,703.68	29.43%	0	\$0.00	NA	O
Total		152	\$17,805,467.85	100%	0	\$0.00		0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA	O
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA)
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA)
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00		
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA)
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA)
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	NA)
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA)
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA)
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA)
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA)
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$127,500.00	0.37% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$142,500.00	0.42% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.41% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$147,000.00	0.43% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$400,800.00	1.17% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$399,500.00	1.17% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78% 0	\$0.00	NA	0	
	1	\$128,000.00	0.37% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD					
FIRST PLACE BANK	1	\$135,726.19	0.4% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$149,110.00	0.44% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4% 0	\$0.00	NA 0
FREMONT BANK	4	\$577,511.85	1.69% 0	\$0.00	NA 0
FULTON BANK	9	\$1,217,725.00	3.55% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$125,875.00	0.37% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$427,350.00	1.25% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79% 0	\$0.00	NA 0
ILLINI BANK	1	\$139,200.00	0.41% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81% 0	\$0.00	NA 0
MARINE BANK	1	\$146,400.00	0.43% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83% 0	\$0.00	NA 0
METABANK	1	\$147,500.00	0.43% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$128,450.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39% 0	\$0.00	NA 0
NCB, FSB	2	\$270,208.03	0.79% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38% 0	\$0.00	NA 0
	1	\$133,521.00	0.39% 0	\$0.00	NA 0
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NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	3	\$401,350.00	1.17% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$123,537.71	0.36% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$139,656.69	0.41% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$138,000.00	0.4% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24% 0	\$0.00	NA 0)
PEOPLES BANK	1	\$140,000.00	0.41% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8% 0	\$0.00	NA 0)
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81% 0	\$0.00	NA 0	-
RIVERHILLS BANK	1	\$142,500.00	0.42% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	2	\$272,500.00	0.8% 0	\$0.00	NA 0	
S&T BANK	1	\$129,200.00	0.38% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$129,600.00	0.38% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78% 0	\$0.00	NA 0)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.42% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43% 0	\$0.00	NA 0)
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41% 0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18% 0	\$0.00	NA 0)
TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$143,500.00	0.42% 0	\$0.00	NA 0	
		\$143,684.04	0.42% 0	\$0.00		

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	UNION BANK, NATIONAL ASSOCIATION								L
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	60	\$8,066,600.07	23.54%	0	\$0.00	NA	0	L
Total		252	\$34,267,412.90	100%	0	\$0.00		0	L
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31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	H	\$0.00		+	
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	1			1	
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	L
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY	2	\$325,815.00	2.07%	0	\$0.00	NA	0	
		2	\$315,950.00	2%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS	1	\$174,800.00	1.11%	0	\$0.00	NA	0	

CREDIT UNION					
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$169,200.00	1.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08% 0	\$0.00	NA 0
FREMONT BANK	2	\$308,310.12	1.96% 0	\$0.00	NA 0
FULTON BANK	2	\$340,000.00	2.16% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$156,000.00	0.99% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$341,520.00	2.17% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$159,375.00	1.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01% 0	\$0.00	NA 0
MAGNA BANK	1	\$161,405.00	1.02% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$152,000.00	0.96% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06% 0	\$0.00	NA 0
NCB, FSB	3	\$485,600.00	3.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$172,000.00	1.09% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$170,050.00	1.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$159,000.00	1.01% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$150,000.00	0.95% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96% 0	\$0.00	NA 0

	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$159,695.61	1.01% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01% 0	\$0.00	NA 0
	Unavailable	21	\$3,344,657.70	21.28% 0	\$0.00	NA 0
Total		98	\$15,768,817.05	100% 0	\$0.00	0
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7% 0	\$0.00	NA 0
5141011173	BANK OF AMERICAN FORK	1	\$235,700.00	3.29% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6% 0	\$0.00	NA 0
	FREMONT BANK	4	\$1,108,263.27	15.46% 0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22% 0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4% 0	\$0.00	NA 0
	MAGNA BANK	1	\$176,200.00	2.46% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$185,132.21	2.58% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69% 0	\$0.00	NA 0
	Unavailable	5	\$1,705,556.29	23.78% 0	\$0.00	NA 0
Total		24	\$7,170,130.14	100% 0	\$0.00	0
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$115,000.00	2.74% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$98,000.00	2.33% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43% 0	\$0.00	NA 0
		2	\$471,451.51	11.23% 0	\$0.00	NA 0

	CHASE HOME FINANCE,				1.50 .00	·
	LLC					
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00		\$0.00	NA 0
	FREMONT BANK	1	\$161,000.00	3.83% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00		\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$104,000.00	2.48% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96% 0	\$0.00	NA 0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$90,000.00	2.14% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00		\$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$99,526.29	2.37% 0	\$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	1	\$130,000.00	3.1% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66		\$0.00	NA 0
	Unavailable	3	\$406,500.00	9.7% 0	\$0.00	NA 0
Total		30	\$4,199,370.24	100% 0	\$0.00	0
31416YNB0	MERIWEST MORTGAGE	1	\$195,560.85	16.87% 0	\$0.00	NA 0
5171011(20	COMPANY, LLC					
<u> </u>	MONSON SAVINGS BANK	2	\$369,400.00		\$0.00	NA 0
<u> </u>	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05% 0	\$0.00	NA 0
	Unavailable	2	\$405,300.00		\$0.00	NA 0
Total		7	\$1,159,189.77	100% 0	\$0.00	0

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31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0	\$0.00	NA	0	
	Unavailable	1	\$87,949.45	5.68%	0	\$0.00	NA	0	
Total		7	\$1,549,323.07	100%	0	\$0.00		0	
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$862,218.52	14.52%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	
	Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	
Total		30	\$5,939,583.18	100%	0	\$0.00		0	
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	0	\$0.00	NA	0	

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ANCI	HORBANK FSB	1	\$103,624.00	0.5%	\$0.00	NA (0
ASSO	CIATED BANK, NA	7	\$718,224.05	3.5%	\$0.00	NA (0
BANI	K MUTUAL	2	\$355,240.31	1.73%	\$0.00	NA (O
BANI	K OF SPRINGFIELD	4	\$288,587.00	1.41%	\$0.00	NA (O
	IER FINANCIAL PORATION	1	\$92,850.00	0.45%	\$0.00	NA	O
	LE & COOKE FGAGE, LLC	15	\$2,531,544.56	12.33%	\$0.00	NA	O
CENT LLC	ENNIAL LENDING,	1	\$145,709.00	0.71%	\$0.00	NA	0
CENT	TRAL BANK ILLINOIS	2	\$182,345.51	0.89%	\$0.00	NA ()
	RAL MORTGAGE PANY	3	\$406,281.00	1.98%	\$0.00	NA	0
CITIZ BANI	ENS FIRST NATIONAL	2	\$133,225.00	0.65%	\$0.00	NA	O
	ENS FIRST LESALE MORTGAGE	1	\$105,699.00	0.51%	\$0.00	NA	O
COMI BANK	MUNITY SAVINGS	1	\$73,056.99	0.36%	\$0.00	NA	O
COV <i>I</i> UNIO	ANTAGE CREDIT N	1	\$93,157.02	0.45%	\$0.00	NA ()
BANI	NLY GF - AMERICAN K OF THE NORTH	4	\$331,086.00	1.61% (\$0.00	NA ()
	JQUE BANK AND T COMPANY	1	\$90,858.12	0.44%	\$0.00	NA ()
ENT I UNIO	FEDERAL CREDIT N	3	\$347,491.56	1.69% (\$0.00	NA ()
FAA	CREDIT UNION	1	\$96,894.30	0.47%	\$0.00	NA ()
	FEDERAL BANK OF MIDWEST	4	\$361,924.75	1.76%	\$0.00	NA)
FIRST	HAWAIIAN BANK	3	\$577,944.77	2.81%		NA (_
FIRST	INTERSTATE BANK	2	\$291,245.00	1.42%	\$0.00	NA (O
FIRST TRUS	T NATIONAL BANK & T	1	\$137,100.00	0.67%	\$0.00	NA	O
	NATIONAL BANK TRUST COMPANY	1	\$174,093.00	0.85%	\$0.00	NA	O
FIRST GILLI	NATIONAL BANK OF ETTE	2	\$401,000.00	1.95%	\$0.00	NA	O
FRAN UNIO	IKENMUTH CREDIT N	2	\$220,145.00	1.07%	\$0.00	NA)
_	TER NEVADA ΓGAGE SERVICES	5	\$651,973.25	3.17%	\$0.00	NA)
HOMI INC.	E FINANCING CENTER	1	\$86,648.05	0.42%	\$0.00	NA	0
HONO	OR BANK	2	\$221,619.00	1.08%	\$0.00	NA ()
ILLIN	I BANK	1	\$150,510.03	0.73%	\$0.00	NA ()
ILLIN	OIS NATIONAL BANK	1	\$88,490.00	0.43%	\$0.00	NA (0

MARINE BANK	4	\$426,647.37	2.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,055.00	0.62% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4% 0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$463,568.00	2.26% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$72,500.00	0.35% 0	\$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$124,072.00	0.6% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55% 0	\$0.00	NA 0
Unavailable	19	\$1,960,930.55	9.57% 0	\$0.00	NA 0

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Total		184	\$20,537,770.56	100%	0	\$0.00		0
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35%	_		NA	
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,172.00	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	0
	NORTHWESTERN	8	\$681,577.70	5.4%	0	\$0.00	NA	0

I	MORTGAGE COMPANY	Ī				ĺ	Ī	ĺ
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA)
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA)
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA ()
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA)
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA)
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA ()
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA ()
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA ()
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA ()
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA ()
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA ()
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA ()
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA)
	Unavailable	17	\$1,379,232.84	10.93%	0	\$0.00	NA ()
Total		124	\$12,633,379.28	100%	0	\$0.00	()
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA)
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA ()
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54%	0	\$0.00	NA ()
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0	\$0.00	NA ()
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0	\$0.00	NA ()
	Unavailable	1	\$209,000.00	12%	-	\$0.00	NA ()
Total		7	\$1,740,290.95	100%	0	\$0.00	()
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	0	\$0.00	NA ()
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31%	0	\$0.00	NA ()
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	U	\$0.00	NA ()

	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	\$0.00	NA 0
	METLIFE BANK, NA	1	\$169,208.00	3.11% (\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41%	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	\$0.00	NA 0
	UMPQUA BANK	1	\$318,000.00	5.84%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	\$0.00	NA 0
	Unavailable	2	\$593,500.43	10.89%	\$0.00	NA 0
Total		22	\$5,446,099.07	100%	\$0.00	0
31416YNJ3	ABBEVILLE BUILDING AND		ф110.770.00	0.2%	\$0.00	NA 0
31416YNJ3	LOAN, SSB	I	\$118,750.00	0.270		
31416YNJ3		1	\$118,750.00	0.19% (\$0.00	NA 0
31416YNJ3	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	1 1				NA 0
31416YNJ3	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST		\$115,000.00	0.19% (\$0.00	
31416YNJ3	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT	1	\$115,000.00 \$123,100.00	0.19% (\$0.00	NA 0
31416YNJ3	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL	1	\$115,000.00 \$123,100.00 \$220,000.00	0.19% (0.21% (0.37% (\$0.00 \$0.00 \$0.00	NA 0
31416YNJ3	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA	1	\$115,000.00 \$123,100.00 \$220,000.00 \$124,925.00	0.19% (0.21% (0.37% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416YNJ3	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT	1 2 1	\$115,000.00 \$123,100.00 \$220,000.00 \$124,925.00 \$124,000.00	0.19% (0.21% (0.37% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416YNJ3	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 2 1 5	\$115,000.00 \$123,100.00 \$220,000.00 \$124,925.00 \$124,000.00 \$573,650.00	0.19% (0 0.21% (0 0.37% (0 0.21% (0 0.96% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416YNJ3	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 1 1 5	\$115,000.00 \$123,100.00 \$220,000.00 \$124,925.00 \$124,000.00 \$573,650.00 \$239,360.00	0.19% (0 0.21% (0 0.37% (0 0.21% (0 0.96% (0 0.4% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$707,100.00	1.19% 0	\$0.00	NA	_
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2% 0	\$0.00		
AUBURNBANK	1	\$124,000.00	0.21% 0		NA	0
AURORA BANK FSB	1	\$114,855.31	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2% 0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71% 0	\$0.00		
BANK MUTUAL	4	\$463,350.00	0.78% 0			_
BANK OF STANLY	1	\$116,000.00	0.19% 0			
BANK OF THE WEST	9	\$1,054,987.23	1.77% 0	1		
BAXTER CREDIT UNION	3	\$349,200.00	0.59% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$228,700.00	0.38% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19% 0	\$0.00	NA	0
BUSEY BANK	1	\$117,870.00	0.2% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78% 1	\$115,240.13	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98% 0	\$0.00	NA	0
CENTRUE BANK	1	\$114,750.00	0.19% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39% 0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38% 0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$116,206.79	0.19% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39% 0	\$0.00	NA 0
CORTRUST BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$240,650.00	0.4% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4% 0	\$0.00	NA 0
DIME BANK	1	\$119,900.00	0.2% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$226,758.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61% 0	\$0.00	NA 0
	1	\$112,000.00	0.19% 0	\$0.00	NA 0
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FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA 0	
FIRST BANK	1	\$112,000.00	0.19% (\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,946.00	0.98%	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	\$0.00	NA 0	
FIRST OPTION BANK	1	\$123,200.00	0.21%	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	\$0.00	NA 0	
FIRST PLACE BANK	1	\$121,824.16	0.2%	\$0.00	NA 0	
FIRST STATE BANK	1	\$112,900.00	0.19%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$237,787.06	0.4%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	\$0.00	NA 0	
FULTON BANK	9	\$1,054,670.00	1.77%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	\$0.00	NA 0	
GESA CREDIT UNION	3	\$348,325.00	0.58%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$116,000.00	0.19%	\$0.00	NA 0	
	1	\$117,600.00	0.2%	1		

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GREATER SPRINGFIELD CREDIT UNION					
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA 0
HEARTLAND BANK	1	\$110,250.00	0.18%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$123,000.00	0.21%	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	\$0.00	NA 0
HOMEWISE, INC.	3	\$351,700.00	0.59%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	\$0.00	NA 0
ILLINI BANK	3	\$361,900.00	0.61%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$116,250.00	0.2%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	\$0.00	NA 0
MACON BANK, INC.	1	\$124,800.00	0.21%	\$0.00	NA 0
MAGNA BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	\$0.00	NA 0
MARINE BANK	2	\$238,400.00	0.4%	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	\$0.00	NA	0
METLIFE BANK, NA	3	\$342,349.04	0.57% (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2%	\$0.00	NA	
MIDLAND STATES BANK	1	\$122,800.00	0.21%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19% (\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.19% (\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$338,930.00	0.57% (\$0.00	NA	0
OCEANFIRST BANK	1	\$112,000.00	0.19% (\$0.00	NA	0
OMNIAMERICAN BANK	2	\$227,000.00	0.38%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19% (\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	\$0.00	NA	0
PEOPLES BANK	1	\$119,500.00	0.2%	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0	\$0.00	NA	0	
				_			0	

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$246,100.00	0.41%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	4	\$473,250.00	0.79%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$110,750.00	0.19%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0	\$0.00	NA	0
UNITY BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0_
VERITY CREDIT UNION	2	\$225,550.00	0.38%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	0
WASHINGTON STATE	3	\$354,001.00	0.59%	_	\$0.00	NA	

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1	EMPLOYEES CREDIT UNION	Ī	ı			1		
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA 0	_
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%				
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA 0	
	Unavailable	82	\$9,670,222.73	16.27%	0	\$0.00	NA 0	
Total		509	\$59,607,864.28	100%	1	\$115,240.13	0	
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12%	0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%				
	AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA 0	

AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,083,700.00	1.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$131,000.00	0.13% 0	\$0.00	NA 0
AVIDIA BANK	2	\$287,425.00	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$545,000.00	0.52% 0	\$0.00	NA 0
BANK MUTUAL	7	\$982,193.47	0.94% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$393,000.00	0.38% 0	\$0.00	NA 0
BANK OF STANLY	3	\$433,340.00	0.42% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$1,367,876.23	1.32% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$129,744.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$674,700.00	0.65% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$408,858.19	0.39% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0 \$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00					
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0 \$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0 \$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0 \$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0 \$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0 \$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0 \$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0 \$0.00	NA	0	
CORTRUST BANK	2	\$279,400.00	0.27%	0 \$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0 \$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0 \$0.00	NA	0	

CREDIT UNION WEST	1	\$142,400.00	0.14%	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$145,600.00	0.14%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	
DORAL BANK	1	\$130,838.93	0.13%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	\$0.00	NA	0	
FAA CREDIT UNION	3	\$429,750.00	0.41%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$834,232.00	0.8%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$148,000.00	0.14%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	\$0.00	NA	0	
			0.650	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	<i>y</i> 0.00			
AND LOAN ASSOCIATION	3	\$679,630.00 \$432,800.00	0.65%				

BANK OF CHAMPAIGN URBANA					
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$137,800.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$139,670.55	0.13% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$577,185.37	0.55% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	3	\$422,460.25	0.41% 0	\$0.00	NA 0
FULTON BANK	16	\$2,165,248.00	2.08% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$410,154.90	0.39% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$420,517.61	0.4% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$134,800.00	0.13% 0	\$0.00	NA 0

HEARTLAND BANK						
UNION	HEARTLAND BANK	3	\$418,850.00	0.4% 0	\$0.00	NA 0
UNION		2	\$290.400.00	0.28% 0	\$0.00	$_{\mathrm{NA}} _{0}$
HOME BANK					·	
HOME FEDERAL BANK			·			
HOME STATE BANK						
HOMETOWN BANK	 		· ·			
HOMEWISE, INC.					1	
I-C FEDERAL CREDIT 1 \$135,000.00 0.13% 0 \$0.00 NA 0						
UNION		4	\$337,300.00	0.32%	\$0.00	NAU
UNION	UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 1 \$132,000.00 0.13% 0 \$0.00 NA 0		1	\$139,500.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	ILLINI BANK	2	\$266,205.00	0.26% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK 1	ILLINOIS NATIONAL BANK	1	i	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY 3 \$408,150.00 0.39% 0 \$0.00 NA 0	INDEPENDENT BANK	1				
COMPANY 3 \$408,150.00 0.39% \$0.00 NA NA NA	 	1	\$140,000.00	0.13% 0	\$0.00	NA 0
UNION		3	\$408,150.00	0.39% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$130,324.67 0.13% 0 \$0.00 NA 0		3	\$420,288.06	0.4%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION 4	· · · · · · · · · · · · · · · · · · ·	1	\$130,324.67	0.13% 0	\$0.00	NA 0
KIRTLAND FEDERAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0	KINECTA FEDERAL CREDIT	4	\$554,500.00	0.53% 0	\$0.00	NA 0
COMPANY INC.	KIRTLAND FEDERAL	1	\$130,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, 2 \$265,102.88 0.25% 0 \$0.00 NA 0		1	\$137,700.00	0.13% 0	\$0.00	NA 0
FSB	LANDMARK CREDIT UNION	5	\$680,900.00	0.65% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL 1 \$137,000.00 0.13% 0 \$0.00 NA 0	•	2	\$265,102.88	0.25%	\$0.00	NA 0
BANK 1 \$137,000.00 0.13% 0 \$0.00 NA 0 MAGNA BANK 1 \$136,000.00 0.13% 0 \$0.00 NA 0 MARINE BANK 5 \$681,586.45 0.66% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 2 \$280,000.00 0.27% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$271,100.00 0.26% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$276,477.54 0.27% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0	LIFESTORE BANK	2	\$282,850.79	0.27% 0	\$0.00	NA 0
MARINE BANK 5 \$681,586.45 0.66% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 2 \$280,000.00 0.27% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$271,100.00 0.26% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$276,477.54 0.27% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0		1	\$137,000.00	0.13%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC. 2 \$280,000.00 0.27% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$271,100.00 0.26% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$276,477.54 0.27% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0	MAGNA BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0
COMPANY INC. 2 \$280,000.00 0.27% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$271,100.00 0.26% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$276,477.54 0.27% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0	MARINE BANK	5	\$681,586.45	0.66% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 2 \$2/1,100.00 0.26% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$276,477.54 0.27% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0		2	\$280,000.00	0.27%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC 2 \$276,477.54 0.27% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0	MERCHANTS BANK,	2	\$271,100.00	0.26% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0	MERIWEST MORTGAGE	2	\$276,477.54	0.27% 0	\$0.00	NA 0
	MERRIMACK COUNTY	2	\$291,000.00	0.28% 0	\$0.00	NA 0
		2	\$276,350.17	0.27% 0	\$0.00	NA 0
1	METRO CREDIT UNION	1	\$131,837.70	0.13% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$288,550.00	0.28% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$134,813.00	0.13% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$135,900.00	0.13% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12% 0	\$0.00	NA	0	
NCB, FSB	1	\$139,831.78	0.13% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$280,000.00	0.27% 0	\$0.00		0	
OCEANFIRST BANK	2	\$262,187.26	0.25% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$275,389.00	0.26% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$134,500.00	0.13% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$149,000.00	0.14%		\$0.00		1	
RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$149,925.00	0.14%		\$0.00			
S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%		\$0.00	NA	0	
SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	
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SIUSLAW BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$282,400.00	0.27% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$140,582.62	0.14% 0	\$0.00	NA 0
COMPANY SOUND COMMUNITY BANK	1	\$1.40.500.00	0.14% 0	\$0.00	NIA O
	1	\$149,500.00	0.14% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41% 0	\$0.00	NA 0
SUTTON BANK	1	\$129,000.00	0.12% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$261,775.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
THE PARK BANK	4	\$550,000.00	0.53% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12% 0	\$0.00	NA 0

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	TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	0	\$0.00	NA	O
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA (0
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	О
	UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA ()
	UNITED BANK & TRUST	5	\$653,500.00	0.63%	0	\$0.00	NA (O
	UNITED BANK OF UNION	1	\$146,500.00	0.14%	0	\$0.00	NA (0
	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	O
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA ()
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA ()
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA ()
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA ()
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0	\$0.00	NA)
	WESTFIELD BANK, F.S.B.	1	\$134,425.00	0.13%	0	\$0.00	NA ()
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%	0	\$0.00	NA ()
	Unavailable	94	\$12,831,349.76	12.45%	-		NA ()
Total		760	\$104,012,714.08	100%	0	\$0.00	(0
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0	\$0.00	NA ()
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA)

ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	4	\$0.00		Н	
	3	\$471,600.00	0.42%	0	\$0.00	NA	0	
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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	\$0.00	NA	0
CARROLLTON BANK	2	\$340,200.00	0.3% (\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	\$0.00	NA	0
CHEMICAL BANK	3	\$494,600.00	0.44%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$151,000.00	0.13%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$502,381.08	0.44%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.14%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$156,750.00	0.14%	\$0.00	NA	0
DANVERSBANK	2	\$319,000.00	0.28%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	\$0.00	NA	0
DENALI STATE BANK	1	\$164,000.00	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	0
DIME BANK	1	\$167,000.00	0.15% (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	\$0.00	NA	0

NK AND TRUST	4	\$623,300.00	0.55%	0	\$0.00	NA	0	
AL CREDIT	1	\$149,915.44	0.13%	0	\$0.00	NA	0	
AGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0	
UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION	2	\$329,034.29	0.29%	0	\$0.00	NA	0	
ST OF NY REDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS	1	\$174,400.00	0.15%	0	\$0.00	NA	0	
ANK & TRUST,	4	\$646,000.00	0.57%	0	\$0.00	NA	0	
ANK	10	\$1,613,891.00	1.43%	0	\$0.00	NA	0	
EPOSIT AND BANK	1	\$152,303.90	0.13%	0	\$0.00	NA	0	<u> </u>
) BANK	1	\$155,932.48	0.14%	0	\$0.00	NA	0	
ENS BANK & PANY OF SC	8	\$1,273,723.28	1.13%	0	\$0.00	NA	0	
ENS BANK NA	6	\$968,656.00	0.86%	0	\$0.00	NA	0	
MONWEALTH REDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
MUNITY CREDIT	2	\$318,065.38	0.28%	0	\$0.00	NA	0	
ERN CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
RAL SAVINGS ASSOCIATION OOD	5	\$830,086.00	0.73%	0	\$0.00	NA	0	
TAGE LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0	
STATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	0	
TONE Y BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	
Γ MORTGAGE ON	6	\$964,402.28	0.85%	0	\$0.00	NA	0	
ESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
GAGE L.L.C.	12	\$1,950,778.00	1.73%	0	\$0.00	NA	0	
GAGE ON	3	\$506,244.00	0.45%	0	\$0.00	NA	0	
ONAL BANK &	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
ONAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	AGE COMPANY TUNION CREDIT UNION ST OF NY REDIT UNION MERCHANTS ANK & TRUST, ANK DBANK DONE DBANK DBAN	AL CREDIT AGE COMPANY UNION CREDIT UNION CREDIT UNION ST OF NY REDIT UNION MERCHANTS ANK TONE CENS BANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	AL CREDIT 1 \$149,915.44 AGE COMPANY 1 \$153,900.00 CREDIT UNION 2 \$329,034.29 ST OF NY EDIT UNION 1 \$152,000.00 ANK TRUST, 4 \$646,000.00 ANK 10 \$1,613,891.00 EPOSIT AND 1 \$152,303.90 EANK 1 \$155,932.48 ENS BANK 8 \$1,273,723.28 ENS BANK 8 \$1,273,723.28 ENS BANK NA 6 \$968,656.00 ANK OF SC ENS BANK NA 6 \$968,656.00 ANGUNEALTH REDIT UNION 1 \$152,000.00 CAL SAVINGS ASSOCIATION 5 \$318,065.38 ERN CORPORATION 5 \$830,086.00 CAGE 1 \$171,950.00 EAGE 1 \$171,950.00 EAGE 1 \$171,950.00 ENAL BANK 1 \$155,000.00 FONE 1 \$158,400.00 ESOTA BANK 1 \$165,000.00 ESOTA BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$165,000.00 ENAL BANK 1 \$171,000.00	AL CREDIT 1	AL CREDIT 1	AGE COMPANY 1 \$149,915.44 0.13% 0 \$0.00 AGE COMPANY 1 \$153,900.00 0.14% 0 \$0.00 CIVION 1 \$162,500.00 0.14% 0 \$0.00 ST OF NY REDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 ANK & TRUST, 4 \$646,000.00 0.57% 0 \$0.00 ANK & TRUST, 4 \$646,000.00 0.57% 0 \$0.00 ANK & 10 \$1,613,891.00 1.43% 0 \$0.00 ANK & 10 \$1,613,891.00 1.43% 0 \$0.00 ANK & 11 \$152,303.90 0.13% 0 \$0.00 ANK & 12 \$155,932.48 0.14% 0 \$0.00 ANK & 13 \$155,932.48 0.14% 0 \$0.00 ANK & 14 \$152,000.00 0.13% 0 \$0.00 ANK & 155,932.48 0.14% 0 \$0.00 ANK & 155,900.00 0.15% 0 \$0.00 ANK & 155,900.00 0.15% 0 \$0.00 ANK & 155,900.00 0.15% 0 \$0.00 ANK & 155,900.00 0.15% 0 \$0.00 ANK & 155,900.00 0.15% 0 \$0.00 ANA BANK & 1 \$155,900.00 0.15% 0 \$0.00 ANA BANK & 1 \$171,000.00 0.15% 0 \$0.00 ANA BANK & 1 \$171,000.00 0.15% 0 \$0.00 ANA BANK & 1 \$171,000.00 0.15% 0 \$0.00 ANA BANK & 1 \$171,000.00 0.15% 0 \$0.00 ANA BANK & 1 \$171,000.00 0.15% 0 \$0.00 ANA BANK & 1 \$171,000.00 0.15% 0 \$0.00 ANA BANK & 1 \$171,000.00 0.15% 0 \$0.00 ANA BANK & 1	ALCREDIT	AL CREDIT 1 \$149,915.44 0.13% 0 \$0.00 NA 0 AGE COMPANY

FIRST NATIONAL BANK OF WATERLOO 1 \$150,000.00 0.13% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$480,264.55 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 3 \$467,500.00 0.41% 0 \$0.00 NA 0 FIRST TECHNOLOGY 9 \$1,420,240.02 1.26% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,000.00 0.14% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,000.00 0.14% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$318,367.01 0.28% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$318,367.01 0.28% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 3 \$318,367.01 0.28% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 4 \$318,367.01 0.28% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 5 \$318,367.01 0.28% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 5 \$318,367.01 0.28% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 6 \$981,750.00 0.13% 0 \$0.00 NA 0 FIRSTBANK 6 \$981,750.00 0.43% 0 \$0.00 NA 0 GESA CREDIT UNION 3 \$441,500.00 0.43% 0 \$0.00 NA 0 GESA CREDIT UNION 3 \$481,500.00 0.43% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$160,000.00 0.14% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$160,000.00 0.14% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$162,918.12 0.14% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$160,000.00 0.14% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$671,896.91 0.59% 0 \$0.00 NA 0 GREATER NEVADA 5 \$150,307.00 0.13% 0 \$0.00 NA 0 GREATER NEVADA 5 \$150,307.00 0.13% 0 \$0.00 NA 0 GREYLOCK FEDERAL 5 \$808,725.00 0.72% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$161,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$161,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$161,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDI						
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK I \$140,240.02 1.26% 0 \$0.00 NA 0 FIRST UNITED BANK I \$160,000.00 0.14% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$318,367.01 0.28% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$150,000.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 3 \$474,534.96 0.42% 0 \$0.00 NA 0 FULTON BANK 6 \$981,750.00 0.87% 0 \$0.00 NA 0 GESA CREDIT UNION 3 \$481,500.00 0.43% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$160,000.00 0.14% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$162,918.12 0.14% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$671,896.91 0.59% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$150,307.00 0.13% 0 \$0.00 NA 0 GREYLOCK FEDERAL 5 \$808,725.00 0.72% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$161,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$164,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY IN \$1,70,625.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY IN \$158,000.00 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$164,500.00 0.15% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS		1	\$150,000.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$160,000.00	FIRST PLACE BANK	3	\$480,264.55	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	FIRST REPUBLIC BANK	3	\$467,500.00	0.41% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	FIRST TECHNOLOGY	0	\$1,420,240,02	1 26% 0	\$0.00	NAO
FIRSTBANK PUERTO RICO 2 \$318,367.01 0.28% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	9	\$1,420,240.02		·	
FRANKENMUTH CREDIT 1 \$150,000.00 0.13% 0 \$0.00 NA 0		-				
UNION		2	\$318,367.01	0.28% 0	\$0.00	NA 0
FULTON BANK		1	\$150,000.00		\$0.00	NA 0
GESA CREDIT UNION 3 \$481,500.00 0.43% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$160,000.00 0.14% 0 \$0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.14% 0 0 0.00 NA 0 0 0.14% 0 0 0.00 NA 0 0 0.14% 0 0 0.00 NA 0 0 0.14% 0 0 0.00 NA 0 0 0.00 0.14% 0 0 0.00 0 0.00 0 0.00 0.14% 0 0 0.00 0.14% 0 0 0.00 0.14% 0 0 0.00 0.14% 0 0 0.00 0.14% 0 0 0.00 0.14% 0 0 0.00 0.14% 0 0.00 0.00 0.14% 0 0.00 0.14% 0 0.00 0.14% 0 0.00 0.		3				
GRANITE STATE CREDIT 1 \$160,000.00 0.14% 0 \$0.00 NA 0						
UNION		3	\$481,500.00	0.43% 0	\$0.00	NA 0
UNION 1 \$162,918.12 0.14% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$671,896.91 0.59% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$150,307.00 0.13% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 5 \$808,725.00 0.72% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$159,900.00 0.14% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$170,625.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$161,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 7 \$1,120,943.00 0.99% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$164,500.00 0.15% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 NA 0 HEARTLAND BANK 4 \$613,100.00 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS		1	\$160,000.00	0.14% 0	\$0.00	NA 0
GREATER NEVADA 1 \$150,307.00 0.13% 0 \$0.00 NA 0		1	\$162,918.12	0.14% 0	\$0.00	NA 0
MORTGAGE SERVICES 1 \$150,307.00 0.13% 0 \$0.00 NA 0	GREAT WESTERN BANK	4	\$671,896.91	0.59% 0	\$0.00	NA 0
CREDIT UNION S \$808,725.00 0.72% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$159,900.00 0.14% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$170,625.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$161,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$1,120,943.00 0.99% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$164,500.00 0.15% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$164,500.00 0.15% 0 \$0.00 NA 0 HARVARD UNIVERSITY 1 \$158,000.00 0.14% 0 \$0.00 NA 0 HEARTLAND BANK 4 \$613,100.00 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS HOME SEDERAL SAVINGS \$162,700.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS HOME SEDERAL SAVINGS \$1.00 \$1.0		1	\$150,307.00	0.13%	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$159,900.00 0.14% 0 \$0.00 NA 0		5	\$808,725.00	0.72% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK 1 \$170,625.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$161,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 7 \$1,120,943.00 0.99% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$164,500.00 0.15% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 NA 0 HEARTLAND BANK 4 \$613,100.00 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$162,700.00 0.14% 0 \$0.00 NA 0		1	\$159,900.00	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION 1 \$161,500.00 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 7 \$1,120,943.00 0.99% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$164,500.00 0.15% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 NA 0 HEARTLAND BANK 4 \$613,100.00 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$162,700.00 0.14% 0 \$0.00 NA 0		1	\$170,625.00	0.15% 0	\$0.00	NA 0
COMPANY INC. GUILD MORTGAGE COMPANY 1 \$164,500.00 0.15% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 4 \$613,100.00 0.54% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS	GUARDIAN CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA 0
COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL SAVINGS 1 \$164,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		7	\$1,120,943.00	0.99% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		1	\$164,500.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS 1 \$162,700.00 0.14% 0 \$0.00 NA 0		1	\$158,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	HEARTLAND BANK	4	\$613,100.00	0.54% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS 1 0160 000 00 0176 0 00 00 00 00 00 00 00 00 00 00 00 00		1	·		\$0.00	
BANK 1 \$168,000.00 0.15% 0 \$0.00 NA 0		1	\$168,000.00	0.15% 0	\$0.00	NA 0
HONESDALE NATIONAL 2 \$316,900.00 0.28% 0 \$0.00 NA 0		2	\$316,900.00	0.28% 0	\$0.00	NA 0
I-C FEDERAL CREDIT 1 \$155,000.00 0.14% 0 \$0.00 NA 0	I-C FEDERAL CREDIT	1	\$155,000.00	0.14% 0	\$0.00	NA 0
ILLINI BANK 1 \$151,905.00 0.13% 0 \$0.00 NA 0		1	\$151,905.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 2 \$327,975.00 0.29% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29% 0	\$0.00	NA 0
JAMES B. NUTTER AND 1 \$168,000.00 0.15% 0 \$0.00 NA 0		1	\$168,000.00	0.15% 0	\$0.00	NA 0
JEANNE DARC CREDIT 1 \$163,298.96 0.14% 0 \$0.00 NA 0	JEANNE DARC CREDIT	1	\$163,298.96	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING 1 \$171,000.00 0.15% 0 \$0.00 NA 0		1	\$171,000.00	0.15% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA	o	
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14%	0 \$0.00	NA	o	
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0 \$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0 \$0.00	NA	0	
LEGACY BANKS	1	\$150,000.00	0.13%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0 \$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0 \$0.00	NA	o	
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15%	0 \$0.00	NA	O	
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0 \$0.00	NA	0	
MAGNA BANK	1	\$161,910.00	0.14%	0 \$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0 \$0.00	NA	0	
MARINE BANK	3	\$493,608.32	0.44%	0 \$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0 \$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$161,280.00	0.14%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$618,840.00	0.55%	0 \$0.00	NA	0	
MERCANTILE BANK	2	\$326,057.75	0.29%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0	
METRO CREDIT UNION	2	\$319,784.20	0.28%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$319,550.00	0.28%	0 \$0.00	NA	0	
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0	
MIDWESTONE BANK	2	\$312,800.00	0.28%	0 \$0.00	NA	0	
MILFORD BANK, THE	1	\$150,000.00	0.13%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0 \$0.00	NA NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	NA		

MT. MCKINLEY BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$174,800.00	0.15% 0	\$0.00	NA 0	
BANK AND TRUST	1	\$174,800.00	0.13%0	\$0.00	NAU	
NCB, FSB	1	\$172,000.00	0.15% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
NORTHWEST FEDERAL	1	\$159,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	-	Ψ129,000.00	0.1176	Ψ0.00	11110	
NORTHWESTERN	6	\$917,000.00	0.81% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	¢155,000,00	0.1407.0	\$0.00	NIA O	
NUMERICA CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0	
OAK BANK	1	\$168,700.00	0.15% 0	\$0.00	NA 0	
OCEANFIRST BANK	4	\$637,200.00	0.56% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15% 0	\$0.00	NA 0	
OLD SECOND NATIONAL	2	\$313,916.00	0.28% 0	\$0.00	NA 0	
BANK		. ,		·		
OREGON FIRST COMMUNITY CREDIT	1	\$166,500.00	0.15% 0	\$0.00	NA 0	
UNION	1	\$100,500.00	0.13 % 0	\$0.00	NAU	
ORNL FEDERAL CREDIT						
UNION	1	\$153,900.00	0.14% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$466,623.89	0.41% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	2	¢222 000 00	0.20%	\$0.00	NAO	
CREDIT UNION	2	\$323,000.00	0.29% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$333,689.00	0.3% 0	\$0.00	NA 0	
PENTAGON FEDERAL	3	\$474,369.25	0.42% 0	\$0.00	NA 0	
CREDIT UNION	3	\$474,309.23		\$0.00		
PEOPLES BANK	1	\$154,000.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	2	\$491,720.00	0.44% 0	\$0.00	NA 0	
CREDIT UNION	3	\$491,720.00	0.44% 0	\$0.00	NAU	
PORT WASHINGTON STATE	3	\$480,670.55	0.43% 0	\$0.00	NA 0	
BANK	3	ψτου,υ/υ.33	0.73 /0 0	φυ.υυ	11/1/0	
POTLATCH NO.1 FEDERAL	1	\$160,500.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		÷ 1 30,2 30.00	3.1.70	70.00	- 11 10	
PRAIRIE STATE BANK &	2	\$330,690.34	0.29% 0	\$0.00	NA 0	
TRUST		·		·		
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$496,700.00	0.44% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	2	\$334,800.00	0.3% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	4	\$636,600,00	0.5607.0	\$0.00	NA O	
RBC BANK (USA)	4	\$636,600.00	0.56% 0	\$0.00	NA 0	
	2	\$316,023.37	0.28% 0	\$0.00	NA 0	

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.14% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$151,050.00	0.13% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$620,992.17	0.55% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$334,000.00	0.3% 0	\$0.00	NA 0	
S&T BANK	3	\$489,396.19	0.43% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$319,500.00	0.28% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$171,783.60	0.15% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41% 0	\$0.00	NA 0	
SIUSLAW BANK	2	\$336,850.00	0.3% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$325,600.00	0.29% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	2	\$320,995.32	0.28% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$949,725.00	0.84% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$172,000.00	0.15% 0	\$0.00	NA 0	
	1	\$156,648.73	0.14% 0	\$0.00	NA 0	_

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TAMPA BAY : CREDIT UNIO									
THE CALIFOR UNION	RNIA CREDIT	2	\$330,000.00	0.29%	0	\$0.00	NA	0	
THE FIRST NA BANK OF DE		1	\$162,000.00	0.14%	0	\$0.00	NA	0	
THE NATION SYCAMORE	AL B&T OF	2	\$318,700.00	0.28%	0	\$0.00	NA	0	
THE STATE B TOWNSEND	ANK OF	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
THE TRADER BANK	S NATIONAL	1	\$162,000.00	0.14%	0	\$0.00	NA	0	
THINK MUTU	AL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	
TOWER FEDE UNION	ERAL CREDIT	5	\$832,389.36	0.74%	0	\$0.00	NA	0	
TOWN & COU MORTGAGE S	INTRY BANC SERVICES, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
TOWNE MOR COMPANY	TGAGE	1	\$158,700.00	0.14%	0	\$0.00	NA	0	1
TRAVERSE C BANK	ITY STATE	1	\$156,400.00	0.14%	0	\$0.00	NA	0	
TRISTAR BAN	NK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
ULSTER SAVI	INGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
UMPQUA BAI		7	\$1,101,803.27	0.98%	0	\$0.00	NA	0	
UNION BANK ASSOCIATION		1	\$159,614.72	0.14%	0	\$0.00	NA	0	
UNITED BAN	K	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
UNITED BAN COMPANY	K AND TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
UNITED BAN	K OF UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
UNITUS COM CREDIT UNIC		1	\$160,000.00	0.14%	0	\$0.00	NA	0	1
UNIVEST NAT AND TRUST (ΓΙΟΝΑL BANK CO.	3	\$502,800.00	0.45%	0	\$0.00	NA	0	1
VALLEY BAN COMPANY	IK AND TRUST	1	\$160,100.00	0.14%	0	\$0.00	NA	0	
VERITY CREI	OIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	
VERMONT ST EMPLOYEES	CATE CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA	0	
VYSTAR CRE	DIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIV	VE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
WASHINGTO EMPLOYEES	N STATE CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA	0	 L
WAUKESHA S	STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
WESTCONSIN UNION	N CREDIT	3	\$490,311.13	0.43%	0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	100	\$16,098,653.70	14.36%	0	\$0.00	NA	0
Total		703	\$112,981,549.08	100%	0	\$0.00		0
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$267,868.19	2.53%	0	\$0.00	NA	0
		1	\$240,750.00	2.27%		\$0.00	NA	T

I	NORTHERN OHIO	ĺ	1		1	ĺ	
	INVESTMENT COMPANY						
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA 0
	Unavailable	3	\$900,391.00	8.49%	0	\$0.00	NA 0
Total		38	\$10,584,018.64	100%	0	\$0.00	0
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%		\$0.00	NA 0
	ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$754,520.98	1.27%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA 0
		3	\$189,725.05	0.32%	0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS				Ī				
ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0	\$0.00	NA	0	
AUBURNBANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$597,753.61	1%	0	\$0.00	NA		
BANK OF HAWAII	1	\$40,000.00	0.07%	0	\$0.00	NA		
BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST	19	\$1,222,487.57	2.05%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	
BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$63,760.00	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	_	\$0.00	NA		_
BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA	0	_
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	0	
BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	
CENTREBANK	2	\$89,100.00	0.15%		\$0.00			
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%		\$0.00			
CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11%	0	\$0.00	NA	O	
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00	NA	O	
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	0	\$0.00	NA	O	
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00	0.36%	0	\$0.00	NA	O	
COMMUNITY BANK, N.A.	1	\$78,600.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	O	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	O	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00	NA	O	
CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00	NA	o	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA	0	
	2	\$127,850.00	0.21%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK								
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$239,000.00	0.4%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	

OF CHARLESTON, SC						Ш
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$148,000.00	0.25% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,500.00	0.22% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$70,400.00	0.12% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,900.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0
FULTON BANK	11	\$721,870.00	1.21% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$76,000.00	0.13% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$195,000.00	0.33% 0	\$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$338,130.82	0.57% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14% 0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$63,000.00	0.11% (\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32%	\$0.00	NA	0	
HEARTLAND BANK	3	\$218,600.00	0.37%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	· ·	NA	0	
HOME FEDERAL BANK	2	\$154,700.00	0.26% (\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%		NA	0	
HONOR BANK	1	\$79,350.00	0.13% (\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19% (\$0.00	NA	0	
ILLINI BANK	1	\$69,015.84	0.12%	·		0	
ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	\$0.00	NA	0	
INDEPENDENT BANK	2	\$56,638.09	0.1%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	. 2	\$143,749.00	0.24%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$72,700.00	0.12%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,600.00	0.13%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	\$0.00	NA 0
LIFESTORE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,616.02	0.09% 0	\$0.00	NA 0
MARINE BANK	11	\$785,869.70	1.32% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$192,500.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	\$0.00	NA 0
MERCANTILE BANK	9	\$582,183.64	0.98% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$105,000.00	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$45,850.00	0.08% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12% 0	\$0.00	NA 0
NCB, FSB	1	\$81,200.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00			\$0.00			
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$112,450.00	0.19%	0	\$0.00	NA	0	
RANDOLPH-BROOKS	1	\$72,200.00	0.12%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION						Щ
RBC BANK (USA)	1	\$71,200.00	0.12%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$193,500.00	0.32%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	\$0.00		Ш
RPM MORTGAGE, INC.	1	\$52,000.00	0.09%	\$0.00	NA	0
S&T BANK	3	\$221,400.00	0.37%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$149,375.00	0.25%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	\$0.00	NA	0
SIUSLAW BANK	2	\$112,350.00	0.19%	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	\$0.00	NA	0
ST. MARYS BANK	1	\$43,500.00	0.07%	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	\$0.00	NA	0

STEARNS LENDING, INC.	1	\$84,000.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$148,800.00	0.25% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41% 0	\$0.00	NA 0
SUTTON BANK	1	\$58,500.00	0.1% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
TEXAS BANK	1	\$61,900.00	0.1% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$131,000.00	0.22% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA 0

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TRUMARK FINANCIAL CREDIT UNION					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK	5	\$367,918.29	0.62% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$263,115.00	0.44% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$132,429.83	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	. 3	\$168,479.62	0.28% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	12	\$862,710.89	1.45% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 1	\$66,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$48,770.00	0.08% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$61,800.00	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3% 0	\$0.00	NA 0
WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
Unavailable	150	\$9,768,495.65	16.42% 0	\$0.00	NA 0
	925	\$59,598,732.67	100% 0	\$0.00	0

Total

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1416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,100.00	1.79%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$193,100.00	1.96%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$490,294.72	4.98%	0	\$0.00	NA
	FULTON BANK	1	\$260,222.00	2.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69%	0	\$0.00	NA
	MAGNA BANK	1	\$288,000.00	2.92%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$298,000.00	3.03%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	0	\$0.00	NA
	METLIFE BANK, NA	2	\$410,961.13	4.17%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88%		\$0.00	NA
	PROVIDENCE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%	0	\$0.00	NA

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	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86%	0	\$0.00	NA	,
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA	,
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA	,
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	0	\$0.00	NA	,
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA C	Γ
Total		42	\$9,850,069.92	100%	0	\$0.00	0	
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA	ı
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA	1
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	1
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA 0	,
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	,
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	į
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	į
	ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	,
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA 0	,
	ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	,
	AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34%	0	\$0.00	NA	,
	BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA 0	
	BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA 0	L
	BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA 0	L
	BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	L
	BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA)

BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA 0	
CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	4	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0	\$0.00	NA 0	
CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%		\$0.00	NA 0	
FAA CREDIT UNION	1	\$178,600.00	0.24%		\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	0	\$0.00	NA 0	_
FARMERS BANK & TRUST, N.A.	3	\$869,156.00	1.18%	0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0	\$0.00	NA 0	
FIRST BANK	1	\$265,952.50	0.36%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,251,987.00	3.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0	
FULTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	_	
GESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%		\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%		\$0.00	NA		
GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$924,859.39	1.26%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$671,649.00	0.91%		\$0.00			
HOME FEDERAL BANK	3	\$737,550.00	1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$266,743.00	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	
		·	-				_	_

LAKE MORTGAGE COMPANY INC.	1	\$337,250.00	0.46% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4% 0	\$0.00		Ť	
MAGNA BANK	2	\$683,905.00	0.93% 0	\$0.00	NA	0	
MARINE BANK	1	\$204,250.00	0.28% 0	\$0.00		_	
MEMBER HOME LOAN, L.L.C.	2	\$376,200.00	0.51% 0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.35% 0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$674,154.68	0.92% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$515,464.80	0.7% 0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$278,100.00	0.38% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$560,500.00	0.76% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$337,250.00	0.46% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46% 0	\$0.00	NA	0	
PRIMEBANK	1	\$187,500.00	0.26% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3% 0	\$0.00	NA	0	
RBC BANK (USA)	1	\$261,250.00	0.36% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$812,652.00	1.11% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01% 0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47% 0	\$0.00	NA	0	
	2	\$507,850.00	0.69% 0	\$0.00	NA	0	

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I	STILLWATER NATIONAL	1			1 1		1	1
	BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	0	\$0.00	NA	0
	Unavailable	34	\$8,904,891.21	12.1%	-	\$0.00	NA	_
Total		285	\$73,509,618.61	100%	0	\$0.00	(0
			*******			**		
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$170,000.00	3.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	. 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00		Ш		NA	.0	
<u> </u>	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	. 0	<u></u>
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	.0	
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	Ĺ
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	0	$ \begin{bmatrix} \end{bmatrix} $
Total		17	\$4,466,815.00	100%	0	\$0.00		0	igspace
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\vdash
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	.0	
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	\Box
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00				NA		
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	abla
	BANK OF HAWAII	3	\$954,400.00		+	1	NA	-	_
	BANK OF THE WEST	7	\$1,293,500.00		1 1		NA	1	
	BAY FEDERAL CREDIT UNION	1	\$300,000.00				NA		
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$127,500.00		-		NA	$\overline{}$	1
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49				NA		
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	.0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	0	\$0.00	NA	.0	Ĺ
<u> </u>	CMG MORTGAGE, INC	3	\$811,250.00	2.84%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.94%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0	\$0.00	NA	.0	
	FARMERS BANK & TRUST, N.A.	4	\$1,037,100.00	3.63%	0	\$0.00	NA	.0	
	FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0	\$0.00	NA	.0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0	\$0.00	NA	.0	
		1	\$126,000.00	0.44%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST INTERSTATE BANK	1	\$150,000.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$833,512.70	2.91% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$181,286.92	0.63% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$408,750.00	1.43% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$318,000.00	1.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$745,149.30	2.61% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$359,500.00	1.26% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$725,500.00	2.54% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$299,647.79	1.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$164,000.00	0.57% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$129,500.00	0.45% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$136,875.00	0.48% 0	\$0.00	NA 0
UMPQUA BANK	4	\$734,593.79	2.57% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94% 0	\$0.00	NA 0

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	Unavailable	23	\$5,576,813.69	19.5% 0	\$0.00	NA (0
Total		124	\$28,594,573.90	100% 0	\$0.00	(0
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1% 0	\$0.00	NA (0
	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04% 0	\$0.00	NA	О
	Unavailable	24	\$2,370,438.41	25.74% 0	\$0.00	NA (O
Total		93	\$9,206,975.62	100% 0	\$0.00	(0
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89% 0	\$0.00	NA	O
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67% 0	\$0.00	NA	О
	IMORTGAGE.COM, INC.	3	\$340,400.00	5.34% 0	\$0.00	NA (0
	MIDFIRST BANK	1	\$113,366.75	1.78% 0	\$0.00	NA (0
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87% 0	\$0.00	NA (0
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64% 0	\$0.00	NA	
	Unavailable	9	\$1,041,323.86	16.33% 0	\$0.00	NA ()
Total		55	\$6,374,356.61	100% 0	\$0.00	(0
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$134,160.89	1.79% 0	\$0.00	NA (0
	FIRST AMERICAN BANK	1	\$140,000.00	1.87% 0	\$0.00	NA (0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36% 0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	3	\$413,250.00	5.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA	0
Total		55	\$7,481,307.58	100%	0	\$0.00		0
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15%	0	\$0.00	NA	0
	Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA	0
Total		49	\$7,846,636.00	100%	0	\$0.00		0
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31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$559,675.10	16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,608,809.57	46%	0	\$0.00	NA	0
Total		12	\$3,496,900.81	100%	0	\$0.00		0
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31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$74,645.51	1.14%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,995.85	1.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	0
		8	\$573,300.00	8.73%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	3	\$223,925.00	3.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$243,000.00	3.7%	0	\$0.00	NA 0
	Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA 0
Total		97	\$6,566,912.18	100%	0	\$0.00	0
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$480,197.04	33.39%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA 0
Total		5	\$1,438,197.04	100%	0	\$0.00	0
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA 0

FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$87,658.87	0.8% 0	\$0.00	NA		
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94% 0	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$97,000.00	0.88% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$109,000.00	0.99% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91% 0	\$0.00	NA	0	
PNC BANK, N.A.	2	\$202,185.50	1.84% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$99,730.09	0.91% 0	\$0.00	NA	-	
REGIONS BANK	1	\$93,618.75	0.85% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$88,937.81	0.81% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88% 0	\$0.00	NA	0	

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	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA 0
	Unavailable	12	\$1,163,106.99	10.52%	0	\$0.00	NA 0
Total		113	\$11,014,757.73	100%	0	\$0.00	0
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA 0
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$121,333.70	2.29%	0	\$0.00	NA 0
	NCB, FSB	1	\$117,000.00	2.21%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA 0

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	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA 0
	Unavailable	7	\$813,598.97	15.38%	0	\$0.00	NA 0
Total		45	\$5,294,510.02	100%	0	\$0.00	0
31416YP44	ALLSOUTH FEDERAL	1	\$141,000.00	1.23%	0	\$0.00	NA 0
	CREDIT UNION				Щ.		
	AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$261,962.36 \$125,000.00	2.29% 1.09%		\$0.00 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	-	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%		\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	Ш	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%		\$0.00	NA 0
	GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0	\$0.00	NA 0

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\$405,503.03

3.55% 0

\$0.00

NA 0

HSBC MORTGAGE

CORPORATION (USA)

	I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA 0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA 0	
	METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA 0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA 0	
	MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$146,995.92	1.29%	0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA 0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$139,019.05	1.22%	0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	0	\$0.00	NA 0	
	Unavailable	7	\$946,230.51	8.28%	0	\$0.00	NA 0	
Total		84	\$11,422,235.06	100%	0	\$0.00	0	
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	0	\$0.00	NA 0	
	AURORA BANK FSB	1	\$154,600.00	1.01%	0	\$0.00	NA 0	

BANK OF HAWAII	3	\$495,500.00	3.25% 0	\$0.00	NA 0	
BANK OF THE WEST	1	\$156,000.00	1.02% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$312,500.00	2.05% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOMI LOANS	E 1	\$158,000.00	1.03% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55% 0	\$0.00	NA 0	
CRESCENT CREDIT UNIO	ON 1	\$149,112.82	0.98% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$476,777.36	3.12% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTI	D. 1	\$149,768.44	0.98% 0	\$0.00	NA 0	
FARMERS BANK & TRUS N.A.	ST, 1	\$154,400.00	1.01% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05% 0	\$0.00	NA 0	
FIRST CITIZENS BANK N	A 1	\$165,000.00	1.08% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BA	NK 1	\$170,104.45	1.11% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	')	\$320,730.73	2.1% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$154,000.00	1.01% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 1	\$174,149.63	1.14% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RIC	CO 1	\$159,789.30	1.05% 0	\$0.00	NA 0	
GRANITE STATE CREDITUNION	1	\$155,484.94	1.02% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11% 0	\$0.00	NA 0	
LANDMARK CREDIT UN	ION 1	\$156,750.00	1.03% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$157,108.95	1.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11% 0	\$0.00	NA 0	
	1	\$149,789.98	0.98% 0	\$0.00	NA 0	

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	NORTHWEST PLUS CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$328,997.15	2.15%		\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%		\$0.00	NA	
	RABOBANK, N.A.	3	\$480,506.22	3.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%		\$0.00	NA	0
	Unavailable	5	\$810,722.02	5.32%	т	\$0.00	NA	0
Total		95	\$15,267,146.40	100%	0	\$0.00		0
31416YP69	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0
	Unavailable	1	\$207,814.34	19.38%	0	\$0.00	NA	0
Total		5	\$1,072,362.27	100%	Ħ	\$0.00		0

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31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$70,000.00	1.16% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$116,499.41	1.93% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$49,435.36	0.82% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$79,469.28	1.32% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29% 0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$79,000.00	1.31% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$83,903.37	1.39% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$60,000.00	0.99% 0	\$0.00	NA 0

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\$44,500.00

0.74% 0

\$0.00

NA 0

MIDLAND STATES BANK

	NUVISION FEDERAL	1	\$83,000.00	1.37%	0	\$0.00	NA	.0	1
<u> </u>	CREDIT UNION	$\overline{}$	T)-		H	 		Ĥ	<u> </u>
	OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	_
	ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	—
	PNC BANK, N.A.	2	\$135,971.63	2.25%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	-	1 1	NA	77	
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85				NA		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,327.80	1.31%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	_
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	L
<u> </u>	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	_ _
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	0	\$0.00	NA	0	_
	Unavailable	7	\$458,976.89	7.59%	0	\$0.00	NA	0	
Total		93	\$6,041,220.84	100%	0	\$0.00		0	<u> </u>
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00	NA	0	

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	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00	NA 0
	Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA 0
Total		5	\$1,110,584.95	100%	0	\$0.00	0
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$580,791.33	0.64%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%		\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA 0

AURORA BANK FSB 1 \$96,000.00 0.11% 0 \$0.00 NA (AURORA FINANCIAL GROUP INC. 1 \$106,700.00 0.12% 0 \$0.00 NA (BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 12 \$1,190,840.84 1.32% 0 \$0.00 NA (BANK FIRST NATIONAL 2 \$196,900.00 0.22% 0 \$0.00 NA (BANK MUTUAL 6 \$604,700.00 0.67% 0 \$0.00 NA (BANK OF AKRON 2 \$196,000.00 0.22% 0 \$0.00 NA (BANK OF HAWAII 2 \$201,500.00 0.22% 0 \$0.00 NA (BANK OF SPRINGFIELD 1 \$85,000.00 0.09% 0 \$0.00 NA (BANK OF THE CASCADES 1 \$101,000.00 0.11% 0 \$0.00 NA (BANK OF THE WEST 10 \$998,470.00 1.11% 0 \$0.00 NA (BANK OF WASHINGTON 1 \$100,800.00 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BANK OF WESTON 1 \$92,911.52 0.11% 0 \$0.00 NA (BERKSHIRE COUNTY 1 \$100,000.00 0.11% 0 \$0.00 NA (BERKSHIRE COUNTY 1 \$100,000.00 0.11% 0 \$0.00 NA (BERKSHIRE COUNTY 1 \$100,000.00 0.11% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (BETTPAGE FEDERAL 2 \$185,000.00 0.21% 0 \$0.00 NA (
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1 71 \$185,000,001 0.71%101 \$0.001 NAIC	
CREDIT UNION 2	١
	1
BLACKHAWK COMMUNITY 4 \$377,600.00 0.42% 0 \$0.00 NA)
CREDIT UNION	
BLACKHAWK STATE BANK 4 \$378,250.00 0.42% 0 \$0.00 NA)
BOEING EMPLOYEES 19 \$1,852,903.45 2.06% 0 \$0.00 NA)
CREDIT UNION	1
BOKF, NATIONAL 1 \$98,400.00 0.11% 0 \$0.00 NA)
ASSOCIATION	1
BRIDGEWATER CREDIT 1 \$92,000.00 0.1% 0 \$0.00 NA)
UNION	1
BRYN MAWR TRUST 2 \$195,000.00 0.22% 0 \$0.00 NA)
COMPANY THE	
BUSEY BANK 3 \$280,033.03 0.31% 0 \$0.00 NA	
CARROLLTON BANK 2 \$188,600.00 0.21% 0 \$0.00 NA)
CENTRAL BANK OF PROVO 1 \$104,900.00 0.12% 0 \$0.00 NA)
CENTRAL MORTGAGE 17 \$1,700,904.98 1.89% 0 \$0.00 NA	
COMPANY 17 \$1,700,904.98 1.89 % 0 \$0.00 NAC	_
CENTRAL ONE FEDERAL 1 \$90,000.00 0.1% 0 \$0.00 NA	
CREDIT UNION	
CENTRAL STATE BANK 1 \$104,000.00 0.12% 0 \$0.00 NA)
CENTRIS FEDERAL CREDIT 3 \$297,200.00 0.33% 0 \$0.00 NA(/
UNION 3 \$297,200.00 0.33% 0 \$0.00 NAC	_
CENTRUE BANK 5 \$474,450.00 0.53% 0 \$0.00 NA ()
CHASE HOME FINANCE, 2 \$180,000,02 0,210/10 \$0,00 NA	
LLC \$189,090.92 0.21% 0 \$0.00 NA	_
CHEMICAL BANK 1 \$86,000.00 0.1% 0 \$0.00 NA)

CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	1				
COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	H	· ·	NA	0	
CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	
DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	П				
EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.11%					

EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	8	\$813,000.00	0.9%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	O	
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	3	\$291,100.00	0.32%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION					
FIRST UNITED BANK	1	\$97,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$502,624.02	0.56% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42% 0	\$0.00	NA 0
FREMONT BANK	1	\$107,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK	11	\$1,061,699.00	1.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22% 0	\$0.00	NA 0
GESA CREDIT UNION	5	\$499,164.57	0.55% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$488,520.00	0.54% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,873.20	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$304,146.46	0.34% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$174,000.00	0.19% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$205,500.00	0.23% 0	\$0.00	NA 0
HOME BANK	1	\$92,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$591,720.00	0.66% 0	\$0.00	NA 0
HOME STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$203,200.00	0.23% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	2	\$194,900.00	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33% 0	\$0.00	NA 0

ILLINOIS STA	ATE POLICE REDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA	0	
INSIGHT CRI		1	\$89,200.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK	1	\$100,000.00	0.11%	_	\$0.00	NA	t t	
JAMES B. NU COMPANY		6	\$589,500.00	0.65%		\$0.00			
	K OF WYOMING	1	\$105,000.00	0.12%	Λ	\$0.00	NA	Λ	
	OLS FEDERAL	1	\$105,000.00					U	
CREDIT UNI	ON	2	\$185,000.00	0.21%	0	\$0.00	NA	0	
KINECTA FE UNION	DERAL CREDIT	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
L&N FEDERA UNION	AL CREDIT	2	\$207,000.00	0.23%	0	\$0.00	NA	0	
LAKE FORES	ST BANK &	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA	0	
LIBERTY SA FSB	VINGS BANK,	2	\$196,500.00	0.22%	0	\$0.00	NA	0	
LYONS MOR SERVICES, IN		1	\$105,000.00	0.12%	0	\$0.00	NA	0	
MACON BAN		1	\$100,000.00	0.11%	0	\$0.00	NA	0	
MAGNA BAN	ΝK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	
MARINE BAI	NK	2	\$193,309.30	0.21%	0	\$0.00	NA	0	
MAX CREDIT	ΓUNION	2	\$196,425.00	0.22%	0	\$0.00	NA	0	
MECHANICS BANK	SAVINGS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
MEMBER FIR MORTGAGE,		1	\$99,631.31	0.11%	0	\$0.00	NA	0	
MEMBER HO		3	\$297,050.00	0.33%	0	\$0.00	NA	0	
MEMBERS M COMPANY II		1	\$109,000.00	0.12%	0	\$0.00	NA	0	
MERCANTIL		3	\$314,675.00	0.35%	0	\$0.00	NA	0	
MERCHANTS NATIONAL A	S BANK, ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
METLIFE BA		3	\$291,798.42	0.32%	0	\$0.00	NA	0	
METRO CRE		1	\$108,250.00	0.12%	-	\$0.00	NA	t	
	MORTGAGE	1	\$89,000.00	0.1%		\$0.00			
	TATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	0	
MIDWEST BA WESTERN IL	ANK OF	1	\$86,400.00	0.1%		\$0.00		ÌÌ	
MIDWEST CO BANK		1	\$94,400.00	0.1%	0	\$0.00	NA	0	
MIDWESTON	IE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	0	
MILFORD BA		1	\$96,500.00	0.11%		\$0.00		t t	
	·	2	\$197,900.00	0.22%		\$0.00		f	
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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0 \$0.00	0 NA	0
MONSON SAVINGS BANK	1	\$100,000.00	0.11%			
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0 \$0.00		
MORTGAGE AMERICA, INC.	1	\$106,000.00	0.12%	0 \$0.00	0 NA	0
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0 \$0.00	0 NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0 \$0.00	0 NA	0
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0 \$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0 \$0.00	0 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0 \$0.00	0 NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	0 \$0.00	0 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	\$0.00	0 NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	\$0.00	0 NA	0
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	\$0.00	0 NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	\$0.00	0 NA	0
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0 \$0.00	0 NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0 \$0.00	0 NA	0
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0 \$0.00	0 NA	0
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0 \$0.00	0 NA	0
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0 \$0.00	0 NA	0
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	\$0.00	0 NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	0 NA	0
ORRSTOWN BANK	2	\$189,000.00	0.21%	0 \$0.00	0 NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%			
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0 \$0.00) NA	0
PARTNERS FEDERAL	2	\$206,800.00	0.23%	\$0.00	0 NA	0

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CREDIT UNION					
PATELCO CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11% 0	\$0.00	NA 0
PBI BANK	1	\$105,500.00	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54% 0	\$0.00	NA 0
PEOPLES BANK	3	\$305,700.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$94,500.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$85,450.00	0.09% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$88,000.00	0.1% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$409,100.00	0.45% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$97,600.00	0.11% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$411,000.00	0.46% 0	\$0.00	NA 0

RO'	YAL CREDIT UNION	2	\$187,174.83	0.21%	0	\$0.00	NA	0	
RPI	M MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
S&T	ΓBANK	2	\$200,882.59	0.22%	0	\$0.00	NA	0	
	BINE STATE BANK AND JST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	0	
	CRAMENTO CREDIT	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
SAI	E CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	0	
SAY	VINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	0	
	/INGS INSTITUTE BANK D TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	REWSBURY FEDERAL EDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
SIU	SLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA	0	
	LIDARITY COMMUNITY DERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	
SOU	JND COMMUNITY BANK	1	\$97,275.00	0.11%	0	\$0.00	NA	0	
	JTHERN BANK & TRUST MPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	ANNE'S OF FALL RIVER EDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA	0	
	JAMES MORTGAGE RPORATION	3	\$292,100.00	0.32%	0	\$0.00	NA	0	
ST.	MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0	
	ANDARD BANK AND JST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
	ANDARD MORTGAGE RPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA	0	
	NFORD FEDERAL EDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
STA	TE BANK OF LINCOLN	2	\$203,600.00	0.23%	0	\$0.00	NA	0	
	ATE BANK OF THE KES	2	\$205,700.00	0.23%	0	\$0.00	NA	0	
	LLWATER NATIONAL NK & TRUST COMPANY	1	\$88,200.00	0.1%	0	\$0.00	NA	0	
	OCKMAN BANK OF NTANA	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
	MMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA	0	
	NCOAST SCHOOLS DERAL CREDIT UNION	5	\$480,039.24	0.53%	П				
SUI	PERIOR FEDERAL EDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
	MPA BAY FEDERAL EDIT UNION	2	\$188,735.44	0.21%	0	\$0.00	NA	0	
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	
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TEACHERS FEDERA	AL	Ī							
TELCOM CREDIT U	NION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
TEXAS BANK		1	\$100,000.00	0.11%	0	\$0.00	NA	0	
THE FARMERS STA AND TRUST COMP.		1	\$108,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATION BANK	AL	3	\$297,100.00	0.33%	0	\$0.00	NA	0	
THE FIRST NATION BANK OF DENNISC		1	\$86,000.00	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CRI UNION	EDIT	1	\$101,650.00	0.11%	0	\$0.00	NA	0	1
THE HARVARD STA BANK	ATE	1	\$98,000.00	0.11%	0	\$0.00	NA	0	1
THE MERCHANTS NATIONAL BANK		1	\$102,150.00	0.11%	0	\$0.00	NA	0	1
THE SUMMIT FEDE CREDIT UNION	RAL	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
THINK MUTUAL BA	ANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEI CREDIT UNION	DERAL	1	\$105,600.00	0.12%	0	\$0.00	NA	0	
TOPLINE FEDERAL UNION	CREDIT	1	\$103,455.00	0.11%	0	\$0.00	NA	0	1
TOWER FEDERAL (UNION	CREDIT	1	\$101,871.67	0.11%	0	\$0.00	NA	0	1
TOWN & COUNTRY MORTGAGE SERVI		1	\$100,000.00	0.11%	0	\$0.00	NA	0	
TRAVERSE CITY ST BANK	TATE	2	\$208,600.00	0.23%	0	\$0.00	NA	0	
TRAVIS CREDIT UN	IION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
TRISTAR BANK		1	\$105,000.00	0.12%	0	\$0.00	NA	0	
UMPQUA BANK		13	\$1,244,383.91	1.38%	0	\$0.00	NA	0	
UNION BANK, NAT ASSOCIATION	IONAL	2	\$184,278.57	0.2%	0	\$0.00	NA	0	1
UNITED BANK & T	RUST	4	\$379,900.00	0.42%	0	\$0.00	NA	0	
UNITED BANK OF U		1	\$92,000.00	0.1%	0	\$0.00	NA	0	
UNITED COMMUNI BANK	TY	1	\$92,000.00	0.1%	0	\$0.00	NA	0	-
VALLEY BANK AN COMPANY	D TRUST	1	\$87,200.00	0.1%	0	\$0.00	NA	0	<u> </u>
VALLEY NATIONA	L BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	0	
VANDYK MORTGA CORPORATION	GE	1	\$105,800.00	0.12%	0	\$0.00	NA	0	1
VERMONT STATE EMPLOYEES CRED	IT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	0	
VIRGINIA CREDIT INC.	UNION,	1	\$104,850.00	0.12%	0	\$0.00	NA	0	

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	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00		
	WESTERN CREDIT UNION, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00		
	Unavailable	146	\$14,269,177.47	15.74%	0	\$0.00	NA	0
Total		922	\$90,129,616.69	100%	0	\$0.00	1	0
			, ,					
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$104,083.95	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$105,000.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$201,600.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$627,040.71	1.67%	0	\$0.00	NA	0
	BANNER BANK	1	\$48,375.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$175,600.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00		
	BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0

BUSEY BANK	1	\$28,687.00	0.08%	\$0.00	NA	0	
CARDINAL COMMUNITY	1	\$50,000.00	0.13% (\$0.00	NA	0	
CREDIT UNION	1	\$30,000.00	0.13%	, \$0.00	INA	U	
CASTLE & COOKE	3	\$180,369.32	0.48%	\$0.00	NA	Λ	
MORTGAGE, LLC		\$100,507.52	0.4070	, \$0.00	1 17 1	_	
CENTENNIAL LENDING,	3	\$188,320.00	0.5%	\$0.00	NA	n	
LLC		Ψ100,320.00				_	
CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31% (\$0.00	NA	0	
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$45,633.37	0.12%	\$0.00	NA	0	
UNION				 		-	
CENTRAL MORTGAGE	5	\$296,042.65	0.79% (\$0.00	NA	0	
COMPANY	-	\$22.75 0.00	0.0684	Φ0.00	27.4		
CENTREBANK	1	\$23,750.00	0.06% (\$0.00	NA	U	
CENTRIS FEDERAL CREDIT	1	\$76,500.00	0.2%	\$0.00	NA	0	
UNION	1	\$70,500.00	0.19% (\$0.00	NI A	_	
CHEMICAL BANK	2					_	
CHEMICAL BANK	2	\$80,256.00	0.21%	\$0.00	NA	U	
CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	\$0.00	NA	0	
CIS FINANCIAL SERVICES,						t	
INC.	2	\$148,516.64	0.4%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL				+		t	
BANK	1	\$55,500.00	0.15%	\$0.00	NA	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	\$0.00	NA	0	
CITIZENSFIRST CREDIT	_	A.S. 100 55	0.40~	40.00	27.1	_	
UNION	1	\$67,422.57	0.18%	\$0.00	NA	U	
CMG MORTGAGE, INC	1	\$50,000.00	0.13% (\$0.00	NA	0	
COASTLINE FEDERAL	1	¢50,500,00	0.160/1	\$0.00	NIA		
CREDIT UNION	1	\$59,500.00	0.16%	\$0.00	NA	U	
COBALT MORTGAGE, INC.	1	\$59,500.00	0.16%	\$0.00	NA	0	
COMMUNITY SAVINGS	1	¢79, 400, 00	0.210/	\$0.00	NI A	0	
BANK	1	\$78,400.00	0.21%	\$0.00	NA	U	
COMMUNITY STATE BANK	1	\$56,293.50	0.15%	\$0.00	NA	0	
CONSUMER LOAN	3	\$198,300.00	0.53%	\$0.00	NA	0	
SERVICES, LLC	3	\$196,300.00	0.33%	, \$0.00	INA	U	
CORTRUST BANK	1	\$51,000.00	0.14% (\$0.00	NA	0	
COUNTRYPLACE	2	\$139,200.00	0.37%	\$0.00	NA	\cap	
MORTGAGE, LTD	۷	\$139,200.00	0.3770	, \$0.00	INA	0	
CREDIT UNION MORTGAGE	1	\$74,000.00	0.2%	\$0.00	NA	Λ	
ASSOCIATION, INC.	1	\$74,000.00	0.270	, \$0.00	INA		
CUMBERLAND SECURITY	1	\$48,900.00	0.13%	\$0.00	NA	n	
BANK	1	ψ 1 0,500.00	0.1370	, φυ.υυ	11/2	1	
DENVER MORTGAGE	1	\$66,500.00	0.18%	\$0.00	NA	n	
COMPANY, INC.	1	Ψ00,500.00	0.1070	, 40.00		4	
DESERT SCHOOLS	5	\$312,002.00	0.83%	\$0.00	NA		

FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$196,327.72	0.52% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48% 0	\$0.00	NA	0
EAST WEST BANK	1	\$53,250.00	0.14% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$74,205.50	0.2% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$41,600.00	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14% 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$194,375.00	0.52% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$39,871.12	0.11% 0	\$0.00	NA	0
FIRST BANK	1	\$41,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$270,175.00	0.72% 0	\$0.00	NA	0

FIRST M CORPOR	ERIT MORTGAGE ATION	11	\$683,286.89	1.82%	\$0.00	NA	0
 	INNESOTA BANK	2	\$108,350.00	0.29% 0	\$0.00	NA	0
FIRST M	ORTGAGE	27	\$1,752,710.00	4.67% 0	\$0.00	NA	0
	NY, L.L.C.	21	\$1,732,710.00	4.07 /00	\$0.00	IVA	O .
	ORTGAGE	4	\$220,800.00	0.59% 0	\$0.00	NA	0
CORPOR			. ,				
CARMI	ATIONAL BANK OF	3	\$158,717.00	0.42% 0	\$0.00	NA	0
	ATIONAL BANK OF						
WATERI		1	\$66,725.00	0.18% 0	\$0.00	NA	0
	ORTHERN CREDIT	2	¢100 000 00	0.270/.0	ΦΩ ΩΩ	NT A	0
UNION		2	\$100,800.00	0.27% 0	\$0.00	NA	U
FIRST O	PTION BANK	1	\$38,800.00	0.1% 0	\$0.00	NA	0
	ECHNOLOGY	3	\$165,864.53	0.44% 0	\$0.00	NA	0
	L CREDIT UNION		ψ100,00 He0	011170	Ψ0.00		
FRANKE UNION	NMUTH CREDIT	1	\$63,000.00	0.17% 0	\$0.00	NA	0
	T BANK	2	\$128,207.96	0.34% 0	\$0.00	NA	0
FULTON		6	\$443,100.00	1.18% 0		NA	
	AY BUSINESS BANK	2	\$144,275.00	0.38% 0		NA	
GEO-CO		1	\$73,500.00	0.2% 0		NA	_
GMFS, L	·	1	\$68,000.00	0.18% 0		NA	
GREAT V	WESTERN BANK	3	\$212,850.00	0.57% 0	\$0.00	NA	0
GREATE	R NEVADA	2	\$69,000.00	0.18% 0	\$0.00	NA	0
	AGE SERVICES		Ψ02,000.00	0.1070	Ψ0.00	IVA	0
	OCK FEDERAL	1	\$60,000.00	0.16% 0	\$0.00	NA	0
CREDIT			. ,				
	INANCIAL L CREDIT UNION	2	\$104,882.35	0.28%	\$0.00	NA	0
	NTY SAVINGS BANK	1	\$64,500.00	0.17% 0	\$0.00	NA	0
	AN CREDIT UNION	5	\$303,400.00	0.81% 0			
	AN MORTGAGE		·				
COMPAN	NY INC.	1	\$53,200.00	0.14% 0	\$0.00	NA	U
GUERNS	EY BANK FSB	1	\$57,000.00	0.15% 0	\$0.00	NA	0
	CK BANK	2	\$101,425.00	0.27% 0		NA	
	AND BANK	6	\$391,949.00	1.04% 0	\$0.00	NA	0
	BANK, NATIONAL	8	\$482,400.00	1.28% 0	\$0.00	NA	0
ASSOCIA			. ,				
HOME B	ANK EDERAL SAVINGS	1	\$81,600.00	0.22% 0	\$0.00	NA	U
BANK	LDERAL SAVINUS	1	\$32,000.00	0.09% 0	\$0.00	NA	0
 	INANCING CENTER		460.000.5	0.405	400=	,	
INC.		1	\$68,000.00	0.18%	\$0.00	NA	U
	AVINGS OF	5	\$340,950.00	0.91% 0	\$0.00	NA	0
AMERIC			·				
HOME S'	TATE BANK	2	\$133,300.00	0.35% 0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0 \$0.0	00 NA	0	
INDEPENDENT BANK	1	\$53,600.00	0.14%	0 \$0.0	00 NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69%				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0 \$0.0	00 NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0 \$0.0	00 NA	0	
LAKE AREA BANK	1	\$44,100.00	0.12%	0 \$0.0	00 NA	0	
LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0 \$0.0	00 NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	7	\$423,375.00	1.13%	0 \$0.0	00 NA	0	
LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0 \$0.0	00 NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0 \$0.0	00 NA	0	
LIFESTORE BANK	1	\$44,500.00	0.12%	0 \$0.0	00 NA	0	
MARINE BANK	2	\$126,400.00	0.34%	0 \$0.0	00 NA	0	
MAX CREDIT UNION	1	\$70,500.00	0.19%	0 \$0.0	00 NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$205,882.00	0.55%	0 \$0.0	00 NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$64,800.00	0.17%	0 \$0.0	00 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0 \$0.0	00 NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0 \$0.0	00 NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0 \$0.0	00 NA	0	
MIDLAND STATES BANK	2	\$139,550.00	0.37%	0 \$0.0	00 NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0 \$0.0	00 NA	0	
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0 \$0.0	00 NA	0	
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0 \$0.0	00 NA	0	
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0 \$0.0	00 NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0 \$0.0	00 NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0 \$0.0	00 NA	0	
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0 \$0.0	00 NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0 \$0.0	00 NA	0	
NCB, FSB	12	\$728,134.86	1.94%	0 \$0.0	00 NA	0	
	2	\$141,500.00	0.38%	0 \$0.0	00 NA	0	_

NEIGHBORHOOD MORTGAGE SOLUTIONS,						
LLC						
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$102,100.00	0.27% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$56,800.00	0.15% 0	\$0.00	NA	
PARK BANK	3	\$190,000.00	0.51% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$78,750.00	0.21% 0	\$0.00	NA	
PBI BANK	2	\$120,000.00	0.32% 0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36% 0	\$0.00	NA	0
PEOPLES BANK	1	\$79,700.00	0.21% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2% 0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$47,000.00	0.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19% 0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$127,500.00	0.34% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$313,800.00	0.84% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$42,000.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$40,000.00	0.11% 0	\$0.00	NA	
RIVERHILLS BANK	2	\$115,960.00	0.31% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11% 0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.16% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14% 0	\$0.00	NA	0

ROUNDBANK	1	\$63,000.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$196,200.00	0.52% 0	\$0.00	NA 0
S&T BANK	1	\$65,171.91	0.17% 0	\$0.00	NA 0
SABINE STATE BANK AN TRUST COMPANY	1 1	\$78,000.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES O TEXAS		\$60,000.00	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	1 11	\$66,500.00	0.18% 0	\$0.00	NA 0
SOUTHERN BANK & TRU COMPANY	ST 3	\$171,320.00	0.46% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$133,500.00	0.36% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPAN	1 21	\$134,400.00	0.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAG COMPANY	E 1	\$82,700.00	0.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	ICO 1	\$69,000.00	0.18% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$82,400.00	0.22% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34% 0	\$0.00	NA 0
THE NATIONAL BANK OI OAK HARBOR	1	\$48,960.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35% 0	\$0.00	NA 0
TINKER FEDERAL CREDI UNION	T 2	\$111,500.00	0.3% 0	\$0.00	NA 0
TOWN & COUNTRY BANG MORTGAGE SERVICES, II	1 31	\$181,300.00	0.48% 0	\$0.00	NA 0
TOWN & COUNTRY BAN OF QUINCY	K 2	\$158,400.00	0.42% 0	\$0.00	NA 0
	2	\$114,450.00	0.3% 0	\$0.00	NA 0
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	TOWNE MORTGAGE COMPANY					
	UMPQUA BANK	4	\$241,152.00	0.64%	0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$174,456.00	0.46%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00	0.2%	0 \$0.00	NA 0
	Unavailable	148	\$9,437,245.23	25.09%	0 \$0.00	NA 0
Total		609	\$37,570,677.53	100%	0 \$0.00	0
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0 \$0.00	NA 0
	FREMONT BANK	2	\$558,187.29	9.12%	0 \$0.00	NA 0
	LEADER BANK, N.A.	1	\$300,000.00	4.9%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0 \$0.00	NA 0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22% 0	\$0.00	NA 0
	THE PARK BANK	1	\$184,800.00	3.02% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09% 0	\$0.00	NA 0
	Unavailable	2	\$458,772.00	7.53% 0	\$0.00	NA 0
Total		29	\$6,117,229.83	100% 0	\$0.00	0
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$390,100.00	6.78% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$176,000.00	3.06% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$395,000.00	6.87% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$177,301.10	3.08% 0	\$0.00	NA 0
	FREMONT BANK	5	\$1,243,457.64	21.63% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$409,000.00	7.11% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$459,421.47	7.99% 0	\$0.00	NA 0
	Unavailable	3	\$934,767.11	16.27% 0	\$0.00	NA 0
Total		24	\$5,749,697.42	100% 0	\$0.00	0
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,000.00	0.58% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.64% 0	\$0.00	NA 0

					
AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$345,151.58	0.59% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4% 0	\$0.00	NA 0
AURORA BANK FSB	3	\$866,778.54	1.49% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$263,250.00	0.45% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$1,074,473.35	1.85% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$183,079.39	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$605,521.69	1.04% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$301,000.00	0.52% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$352,750.00	0.61% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$705,650.00	1.21% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$222,000.00	0.38% 0	\$0.00	NA 0
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FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$508,000.00	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44% 0	\$0.00	NA 0
FREMONT BANK	16	\$3,387,760.01	5.82% 0	\$0.00	NA 0
FULTON BANK	1	\$177,000.00	0.3% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$808,200.00	1.39% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$240,000.00	0.41% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$914,000.00	1.57% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$311,250.00	0.53% 0	\$0.00	NA 0
LIBERTY BANK	1	\$168,000.00	0.29% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$1,055,000.00	1.81% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$442,000.00	0.76% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	0.26% 0	\$0.00	NA 0

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OCEANFIRST BANK

ORRSTOWN BANK

	OKKSTOWN DANK	1	\$171,230.00	0.5570	v	Ψ0.00	INA	U
	PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	
	PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	
	PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL	(¢1 201 000 00	2.207		ΦΩ ΩΩ	NT A	_
	MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	U	\$0.00	NA	U
	PLATINUM HOME	4	\$873,500.00	1.5%	Λ	\$0.00	NA	
	MORTGAGE	4	\$675,300.00	1.5%	U	\$0.00	NA	U
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	_
	RABOBANK, N.A.	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	NETWORK INC.	1	\$173,000.00		Ш	·		
	REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	-		NA	
	RPM MORTGAGE, INC.	14	\$3,975,375.00	6.83%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,400.00	0.26%	-		NA	_
	THE PARK BANK	1	\$350,000.00	0.6%	-	\$0.00	NA	
	UMPQUA BANK	3	\$678,750.00	1.17%	т		NA	
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00			\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	61	\$16,543,258.24	28.44%	Λ	\$0.00	NA	0
Total	Chavanaoic	232	\$58,228,468.49	100%	-	\$0.00	IVA	0
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31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.78%		\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%		\$0.00	NA	
	•		•			'	1568	

AMERICAN SAVINGS BA F.S.B.	ANK, 1	\$276,100.00	1.39% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$750,241.69	3.79% 0	\$0.00	NA 0	
AUBURNBANK	1	\$222,000.00	1.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$1,118,066.24	5.65% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15% 0	\$0.00	NA 0	
CITIZENS FIRST NATION BANK	NAL 1	\$276,000.00	1.39% 0	\$0.00	NA 0	
COMMUNITY STATE BA	NK 2	\$351,369.11	1.77% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03% 0	\$0.00	NA 0	
DURANT BANK AND TR COMPANY	LUST 1	\$244,795.00	1.24% 0	\$0.00	NA 0	
ENVISION CREDIT UNIO	ON 1	\$193,600.00	0.98% 0	\$0.00	NA 0	
FARMERS BANK & TRU N.A.	ST, 1	\$208,800.00	1.05% 0	\$0.00	NA 0	
FIRST INTERSTATE BAN	NK 1	\$309,000.00	1.56% 0	\$0.00	NA 0	
FIRST MERIT MORTGAC CORPORATION	GE 1	\$163,820.49	0.83% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,123.00	2.08% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$220,606.08	1.11% 0	\$0.00	NA 0	
FREMONT BANK	1	\$277,400.00	1.4% 0	\$0.00	NA 0	
FULTON BANK	2	\$509,500.00	2.57% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$385,000.00	1.94% 0	\$0.00	NA 0	
GREAT WESTERN BANK	ζ 1	\$156,000.00	0.79% 0	\$0.00	NA 0	
ISLAND FEDERAL CRED UNION	DIT 1	\$231,000.00	1.17% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$156,000.00	0.79% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$213,050.00	1.08% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26% 0	\$0.00	NA 0	
MID-ISLAND MORTGAC CORP.	E 1	\$221,250.00	1.12% 0	\$0.00	NA 0	
MIDLAND STATES BAN	K 1	\$384,000.00	1.94% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$316,000.00	1.6% 0	\$0.00	NA 0	
NUMARK CREDIT UNIO	N 1	\$213,300.00	1.08% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89% 0	\$0.00	NA 0	

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1

\$275,000.00

1.39% 0

\$0.00

NA 0

PENNYMAC LOAN

SERVICES, LLC

	SERVICES, LLC		•					
	REAL ESTATE MORTGAGE	2	\$619,932.85	3.13%	0	\$0.00	NA	O
	NETWORK INC. REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%		\$0.00	NA	
	REGIONS BANK	1	\$399,483.77	2.07%		\$0.00	NA	_
	SIWELL, INC., DBA CAPITAL	1	Ψ377,+03.17	2.02 /0	U .	Ψ0.00	IVA	
	MORTGAGE SERVICES OF	1	\$184,000.00	0.93%	0	\$0.00	NA)
	TEXAS		, - ,			,		
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	O
	SOUTHERN COMMERCIAL	1	\$155,500.00	0.79%	0	\$0.00	NA)
	BANK	1	\$133,300.00	0.79%	U	\$0.00	NA	J
	SOVEREIGN BANK, A	2	\$329,000.00	1.66%	0	\$0.00	NA)
	FEDERAL SAVINGS BANK		Ψ327,000.00	1.00 /6		Ψ0.00	1 17 1	
	ST. JAMES MORTGAGE	1	\$154,200.00	0.78%	0	\$0.00	NA)
	CORPORATION	- 1	·			·		
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA)
	TOWNE MORTGAGE	1	\$275,000.00	1.39%	0	\$0.00	NA)
	COMPANY TRUMARK FINANCIAL							
	CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA)
	UNITED BANK AND TRUST							
	COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA)
	VIRGINIA CREDIT UNION,					+0.00		
	INC.	1	\$225,000.00	1.14%	0	\$0.00	NA)
	WASHINGTON STATE	1	\$401,000,00	2.03%	0	\$0.00	NI A	1
	EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	U	\$0.00	NA)
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85%		\$0.00	NA)
	Unavailable	20	\$4,940,788.97	24.94%	0	\$0.00	NA)
Total		84	\$19,796,528.41	100%	0	\$0.00		0
	A DVECT MODTC A CE							
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA)
	FIRST CALIFORNIA							
	MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA	O
	FIRST NATIONAL BANK OF	_						
	ОМАНА	2	\$623,157.02	26.81%	0	\$0.00	NA)
	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA)
Total		9	\$2,324,492.55	100%	0	\$0.00		0
	AMERICAN INTERNET							
31416YPG7	MORTGAGE, INC DBA	2	\$196,575.00	3.33%	0	\$0.00	NA)
	AIMLOAN.COM							
	ARVEST MORTGAGE	11	\$1,050,850.00	17.78%	0	\$0.00	NA)
	COMPANY		. ,===,=====		\vdash			
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21%	0	\$0.00	NA)
	1/4 × × () () () () () () () () ()		·					

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	FIRST CALIFORNIA	2	\$192,000.00	3.25%	\$0.00	NA	0	
	MORTGAGE COMPANY FIRST NATIONAL BANK OF	2	·	3.23 %	\$0.00	11/1	H	
	OMAHA	4	\$390,900.00	6.62%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33%	\$0.00	NA	0	
	Unavailable	16	\$1,564,490.53	26.48%	\$0.00	NA	0	
Total		61	\$5,908,793.07	100%	\$0.00		0_	
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72% (\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15% (\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75%	\$0.00	NA	0	
	Unavailable	12	\$1,409,789.72	37.47%	1	NA	0	
Total		32	\$3,763,056.32	100%	\$0.00		0	
							卅	
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5%	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$131,723.70	2.19%	\$0.00	NA	0	
	Unavailable	15	\$2,065,079.40	34.29%	1 1	NA	0	
Total		44	\$6,022,866.32	100%	\$0.00		0	
31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$664,875.00	22.75%	\$0.00	NA	0	
	Unavailable	6	\$960,514.75	32.86%	1 1	NA	0	
Total		18	\$2,922,866.75	100%	\$0.00		ıΛ	

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31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9% 0	\$0.00	NA 0
	Unavailable	22	\$1,598,929.47	26.56% 0	\$0.00	NA 0
Total		93	\$6,020,213.56	100% 0	\$0.00	0
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$2,619,800.00	22.67% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$181,593.26	1.57% 0	\$0.00	NA 0
	Unavailable	26	\$6,558,545.23	56.75% 0	\$0.00	NA 0
Total		43	\$11,555,810.12	100% 0	\$0.00	0
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76% 0	\$0.00	NA 0
	REGIONS BANK	1	\$51,192.61	4.91% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76% 0	\$0.00	NA 0
	Unavailable	8	\$354,899.12	34.05% 0	\$0.00	NA 0

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Total		19	\$1,042,283.73	100%	0	\$0.00		0
10441		12	Ψ1,012,200.70	100 /6	Ĭ	ψ0.00		⇈
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0
	Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	0
Total		6	\$1,750,928.75	100%	0	\$0.00		0
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0
Total		14	\$1,004,238.20	100%	0	\$0.00		0
					Ш			╙
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	o	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	_
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,800.00	0.55%	\boldsymbol{T}	\$0.00	NA	_
	BANKIOWA	1	\$111,000.00	0.52%	\boldsymbol{T}	\$0.00	NA	-1
	BAXTER CREDIT UNION	1	\$120,000.00	0.56%	\boldsymbol{T}	\$0.00	NA	_
<u> </u>	BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	0

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TE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
ES	2	\$237 000 00	1 1%	0	\$0.00	NA	0	
	_			Ш			H	
	1	\$119,000.00	0.55%	0	\$0.00	NA	0	
AGE,	1	\$119,139.00	0.56%	0	\$0.00	NA	0	
AGE	2	\$235,556.75	1.1%	0	\$0.00	NA	0	
	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
TIONAL	1	\$114,552.24	0.53%	0	\$0.00	NA	0	
AVINGS	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
EDIT	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
L CREDIT	4	\$486,300.00	2.27%	0	\$0.00	NA	0	
	3	\$362,000.00	1.69%	0	\$0.00	NA	0	
RTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	
JNION	2	\$244,500.00	1.14%	0	\$0.00	NA	0	
	1	\$113,121.40	0.53%	0	\$0.00	NA	0	
ND	2	\$231,280.00	1.08%	0	\$0.00	NA	0	
NION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	
DIT	1	\$119,588.97	0.56%	0	\$0.00	NA	0	
1	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
F BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	0	
VINGS	1	\$117,118.00	0.55%	0	\$0.00	NA	0	
BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	
GAGE	4	\$472,003.65	2.2%	0	\$0.00	NA	0	
ANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	
ANK OF	1	\$110,309.00	0.51%	0	\$0.00	NA	0	
OF	1	\$117,000.00	0.55%	0	\$0.00	NA	0	
	2	\$240,000.00	1.12%	0	\$0.00	NA	0	
N	1	\$120,000.00	0.56%	0	\$0.00		т	
	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
JNION	4	\$451,203.57	2.1%	0	\$0.00	NA	0	
	TE BANK ES AGE, AGE TIONAL AVINGS EDIT CREDIT CREDIT CREDIT NO NION DIT N AF BANK VINGS BANK TGAGE ANK T	ES 2 AGE, 1 AGE, 1 AGE 2 TIONAL 1 AVINGS 1 EDIT 1 L CREDIT 4 ASSET 1 JNION 2 NION 1 ND 2 NION 1 ND 2 NION 1 AF BANK 1 VINGS 1 BANK 1 TGAGE 4 ANK 1 ANK 0F 1 COF 1 COF 1 COF 1 COF 1	ES 2 \$237,000.00 AGE, 1 \$119,139.00 AGE 2 \$235,556.75 1 \$124,000.00 TIONAL 1 \$114,552.24 AVINGS 1 \$124,000.00 EDIT 1 \$111,000.00 CCREDIT 4 \$486,300.00 RTGAGE 1 \$117,700.00 RTGAGE 1 \$117,700.00 DINION 2 \$244,500.00 S231,280.00 NION 1 \$112,500.00 DIT 1 \$119,588.97 N 1 \$112,000.00 AF BANK 1 \$112,610.67 VINGS 1 \$117,118.00 BANK 1 \$112,610.67 VINGS 1 \$117,118.00 BANK 1 \$115,200.00 ANK 0F 1 \$110,309.00 ANK 0F 1 \$110,309.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$117,000.00 ANK OF 1 \$118,000.00 ES 2 \$237,000.00 1.1% AGE, 1 \$119,000.00 0.55% AGE, 1 \$119,139.00 0.56% AGE 2 \$235,556.75 1.1% 1 \$124,000.00 0.58% AVINGS 1 \$124,000.00 0.58% EDIT 1 \$111,000.00 0.52% CCREDIT 4 \$486,300.00 2.27% 3 \$362,000.00 1.69% RTGAGE 1 \$117,700.00 0.55% ND 2 \$244,500.00 1.14% ND 2 \$231,280.00 1.08% NION 1 \$112,500.00 0.52% AVINGS 1 \$112,610.67 0.52% VINGS 1 \$117,118.00 0.55% ANK 1 \$115,200.00 0.54% TGAGE 4 \$472,003.65 2.2% ANK 1 \$114,000.00 0.53% ANK 1 \$114,000.00 0.53% ANK 1 \$114,000.00 0.53% ANK 0F 1 \$110,309.00 0.51% COF 1 \$117,000.00 0.55% CES 1 \$118,000.00 0.55%	ES 2 \$237,000.00 1.1% 0 AGE, 1 \$119,000.00 0.55% 0 AGE, 1 \$119,139.00 0.56% 0 AGE 2 \$235,556.75 1.1% 0 AVINGS 1 \$124,000.00 0.58% 0 EDIT 1 \$111,000.00 0.52% 0 CCREDIT 4 \$486,300.00 2.27% 0 3 \$362,000.00 1.69% 0 RTGAGE 1 \$117,700.00 0.55% 0 AVINGS 1 \$113,121.40 0.53% 0 ND 2 \$231,280.00 1.08% 0 NION 1 \$112,500.00 0.52% 0 NION 1 \$112,500.00 0.52% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,118.00 0.55% 0 AVINGS 1 \$117,000.00 0.54% 0 AVINGS 1 \$117,000.00 0.55% 0 AVINGS 1 \$117,000.00 0.55% 0 AVINGS 1 \$110,309.00 0.51% 0 AVINGS 1 \$110,309.00 0.55% 0 AVINGS 1 \$117,000.00 0.55% 0 AVINGS 1 \$118,000.00 0.55% 0 AVINGS 1 \$118,000.00 0.55% 0 AVINGS 1 \$118,000.00 0.55% 0	ES 2 \$237,000.00	ES 2 \$237,000.00	ES 2 \$237,000.00	

GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,100.00	2.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%		\$0.00		Ц	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	Ц	\$0.00		Ц	
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	_	\$0.00		-	
MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	Щ	\$0.00		Ц	
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%		\$0.00		Ш	
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	0	

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1

\$111,900.00

\$117,999.96

0.52% 0

0.55% 0

\$0.00

\$0.00

NA 0

NA 0

REDWOOD CREDIT UNION

REGIONS BANK

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0	\$0.00	NA		
	TEXAS BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA	0	
	Unavailable	21	\$2,478,923.98	11.54%	0	\$0.00	NA	0	
Total		184	\$21,453,360.75	100%	0	\$0.00		0	
31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
							4.570		

ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4% 0	\$0.00	NA 0
AMERICAN BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$550,400.00	1.58% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$277,200.00	0.8% 0	\$0.00	NA 0
AURORA BANK FSB	11	\$1,518,300.00	4.36% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.36% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$265,000.00	0.76% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$138,000.00	0.4% 0	\$0.00	NA 0
BANK MUTUAL	1	\$132,800.00	0.38% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$270,225.00	0.78% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$413,800.00	1.19% 0	\$0.00	NA 0
BANNER BANK	1	\$128,000.00	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$138,750.00	0.4% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$127,800.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$130,500.00	0.38% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0
1	4	\$574,800.00	1.65% 0	\$0.00	NA 0
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COASTAL FEDERAL CREDIT UNION						
COMMUNITY STATE BANK	1	\$131,000.00	0.38%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%			
CORTRUST BANK	3	\$393,000.00	1.13%	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.37%			
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	1		
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%			
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$137,000.00	0.39%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	\$0.00	NA	0
FULTON BANK	2	\$273,500.00	0.79%	\$0.00	NA	0
GESA CREDIT UNION	1	\$141,000.00	0.41%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	\$0.00	NA	0
GMFS, LLC	1	\$142,150.00	0.41%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$517,850.00	1.49%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	\$0.00	NA	0
KINECTA FEDERAL CREDIT	1	\$145,000.00	0.42%	1		

UNION						Ш
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0 \$0.00) NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	\$0.00) NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	\$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0 \$0.00) NA	0
METLIFE BANK, NA	1	\$135,861.88	0.39%	0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%			
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0 \$0.00) NA	0
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0 \$0.00) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	\$0.00) NA	0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	\$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	\$0.00) NA	0
OAK BANK	1	\$127,235.00	0.37%	0 \$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	\$0.00) NA	0
PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	\$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	\$0.00) NA	0
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	\$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	\$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	\$0.00) NA	0
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16% (0 \$0.00) NA	0
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	\$0.00) NA	0

REGIONS BANK	5	\$651,748.08	1.87% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$127,000.00	0.37% 0	\$0.00	NA 0
CREDIT UNION	1	\$127,000.00	0.37%0	\$0.00	NAU
ROCKY MOUNTAIN	1	\$131,087.92	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ131,007.72	0.30700	ψ0.00	11/10
SABINE STATE BANK AND	1	\$135,315.00	0.39% 0	\$0.00	NA 0
TRUST COMPANY		φ 122,2 12.00	0.00 / 0	Ψ0.00	1.110
SAN ANTONIO FEDERAL	1	\$126,845.31	0.36% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	4		0.467.0		
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37% 0	\$0.00	NA 0
SOUTH CAROLINA					
FEDERAL CREDIT UNION	1	\$148,300.00	0.43% 0	\$0.00	NA 0
STANDARD BANK AND					
TRUST COMPANY	1	\$140,000.00	0.4% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	3	\$428,800.00	1.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	¢1.4.4.000.00	0.4107.0	ΦΩ ΩΩ	NIAO
UTAH	1	\$144,000.00	0.41% 0	\$0.00	NA 0
STILLWATER NATIONAL	3	\$421,900.00	1.21% 0	\$0.00	NA 0
BANK & TRUST COMPANY	3	\$421,900.00	1.21700	\$0.00	NAU
STONEGATE MORTGAGE	1	\$149,400.00	0.43% 0	\$0.00	NA 0
CORPORATION	1	·			
SUMMIT CREDIT UNION	4	\$514,000.00	1.48% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	2	\$266,203.52	0.77% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,			
SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$134,000.00	0.39% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$154,000.00			
BANK OF DENNISON	1	\$142,000.00	0.41% 0	\$0.00	NA 0
THE SUMMIT FEDERAL					
CREDIT UNION	3	\$402,000.00	1.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	¢127, 220, 51	0.269	¢0.00	NIA O
CREDIT UNION	1	\$126,239.51	0.36% 0	\$0.00	NA 0
UMPQUA BANK	3	\$399,490.36	1.15% 0	\$0.00	NA 0
VERMONT STATE	3	\$421,205.34	1.21% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	3	ψτ21,203.3τ	1.21 /0 0	\$0.00	IVA
VIRGINIA CREDIT UNION,	1	\$130,500.00	0.38% 0	\$0.00	NA 0
INC.		\$ 12 0,2 00.00	0.20,00	\$0.00	
WESCOM CENTRAL CREDIT	1	\$124,738.37	0.36% 0	\$0.00	NA 0
UNION WESTCONSIN CREDIT					
WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37% 0	\$0.00	NA 0
WORTHINGTON FEDERAL			- 		
BANK, FSB	1	\$130,000.00	0.37% 0	\$0.00	NA 0
Unavailable	29	\$3,966,369.64	11.39% 0	\$0.00	NA 0
		+= ,= = 0,= = > . 0 .		40.00	

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Total		256	\$34,789,872.60	100%	0	\$0.00		0
	A DAD OND A GAL EDAYOR							-
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	O
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00		
	BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$316,000.00	0.98%			NA	
	BANK MUTUAL	1	\$150,000.00	0.47%			NA	
	BANK OF HAWAII	1	\$166,000.00	0.52%	-		NA	_
	BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00		
	CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$160,659.87	0.5% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$332,000.00	1.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$156,000.00	0.48% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$150,000.00	0.47% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$174,600.00	0.54% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	6	\$976,500.00	3.03% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$151,000.00	0.47% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$173,000.00	0.54% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$170,273.60	0.53% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$313,400.00	0.97% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$165,558.33	0.51% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47% 0	\$0.00	NA 0	
FREMONT BANK	1	\$152,750.96	0.47% 0	\$0.00	NA 0	
FULTON BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$157,000.00	0.49% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96% 0	\$0.00	NA 0	
	1	\$154,712.68	0.48% 0	\$0.00	NA 0	
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GRANITE STATE CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0 \$0.00	NA	0
MARINE BANK	2	\$315,917.50	0.98%	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$154,370.15	0.48%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	\$0.00	NA	0

SAN ANTONIO FEDERAL

CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	0
SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	0
UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0
WESTBURY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
Unavailable	15	\$2,405,904.75	7.44%	0	\$0.00	NA	0
	201	\$32,223,454.38	100%	0	\$0.00		0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	0
ALLSOUTH FEDERAL	2	\$109,000.00	0.37%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0
	6	\$362,651.79	1.22%	0	\$0.00	NA	0
	CREDIT UNION (SAFCU) SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE GOLDEN 1 CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK UNAVAILABBE ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	CREDIT UNION (SAFCU) SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE GOLDEN 1 CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK Unavailable 15 201 ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALLIANCE BANK 2 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 2 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 2 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 2 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 2	CREDIT UNION (SAFCU) SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$160,144.95 ST. MARYS BANK 1 \$158,000.00 STANDARD MORTGAGE CORPORATION 2 \$312,000.00 STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION 1 \$163,200.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$306,802.97 SUTTON BANK 1 \$160,000.00 SUTTON BANK 1 \$160,000.00 THE GOLDEN 1 CREDIT UNION TRUMARK FINANCIAL CREDIT UNION 4 \$623,299.09 CREDIT UNION UMPQUA BANK 1 \$154,868.12 VALLEY NATIONAL BANK 1 \$155,200.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$167,200.00 VIRGINIA CREDIT UNION 1 \$167,200.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$344,500.00 Unavailable 15 \$2,405,904.75 201 \$32,223,454.38 ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE 1 \$82,000.00 ALIANCE BANK 2 \$119,700.00 ALLIANCE BANK 2 \$109,000.00 ALLIANCE BANK TRUST CO. 2 \$102,800.00 ALTRA FEDERAL CREDIT UNION 2 \$102,800.00 ALTRA FEDERAL CREDIT UNION 6 \$371,800.00 ALTRA FEDERAL CREDIT UNION 4 \$109,000.00 ALTRA FEDERAL CREDIT UNION 6 \$371,800.00 CREDIT UNION (SAFCU) S163,034.96 0.51%	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$169,653.65 0.53% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$158,000.00 0.49% 0 STINDARD MORTGAGE CORPORATION 2 \$312,000.00 0.97% 0 0 0 0 0 0 0 0 0	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$169,653.65 0.53% 0 \$0.00 \$0	SOLIDARITY COMMUNITY S165,034.96 0.51% 0 \$0.00 NA	

AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK	AMERICA FIRST FEDERAL CREDIT UNION							
SAVINGS BANK 1 \$67,000.00 0.23% 0 \$0.00 NA 0	AMERICAN EAGLE	1	\$76,000.00	0.26%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 12 \$/35,5/0.17 2,48% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$118,400.00 0.4% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$65,000.00 0.22% 0 \$0.00 NA 0 ANCHORBANK FSB 16 \$1,045,100.00 3.52% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$208,883.67 0.7% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 0.000 0.2% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 1 \$60,000.00 0.2% 0 \$0.00 NA 0 AURORA BANK FSB 2 \$147,000.00 0.49% 0 \$0.00 NA 0 AURORA BANK FSB 2 \$147,000.00 0.49% 0 \$0.00 NA 0 AURORA BANK FSB 2 \$147,000.00 0.56% 0 \$0.00 NA 0 AURORA BANK FSB 3 \$166,855.66 0.56% 0 \$0.00 NA 0 AURORA BANK FSB 3 \$165,000.00 0.56% 0 \$0.00 NA 0 AURORA BANK FISH 3 \$165,000.00 0.56% 0 \$0.00 NA 0 AURORA BANK FISH 3 \$165,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH 3 \$165,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH 3 \$222,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH 3 \$222,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0 AURORA BANK FISH WEST 1 \$67,000.00 0.23% 0 \$0.00 NA 0 AURORA BANK FISH WEST 1 \$67,000.00 0.23% 0 \$0.00 NA 0 AURORA BANK FISH BANK 1 \$17,000.00 \$0.37% 0 \$0.00 NA 0 AURORA BANK FISH BANK 1 \$17,000.00 \$0.37% 0 \$0.00 NA 0 AURORA BANK FISH BANK 1 \$17,000.00 \$0.00 NA 0 AURORA BANK FISH BANK 1 \$17,000.00 \$0.00 NA 0 AURORA BANK FISH BANK 1 \$17,000.00 \$0.00 NA 0 AURORA BANK FISH BANK 1 \$17,000.00 \$0.00 NA 0 AURORA BANK FISH BANK 2 \$12,000.00 \$0.00 NA 0 AURORA BANK FISH BANK 2 \$12,000.00 \$0.25% 0 \$0.00 NA 0 AUROR		1	\$67,000.00	0.23%	0	\$0.00	NA	0
BANK, TERRELL 2 \$118,400.00 0.4% 0 \$0.00 NA 0		12	\$735,570.17	2.48%	0	\$0.00	NA	0
BANK, WICHITA FALLS		2	\$118,400.00	0.4%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA BANK FSB SIGNOVICO BANCO SANTANDER PUERTO RICO BANCOPSOUTH BANK SIGNOVICO BANK FIST NATIONAL BANK OF WASHINGTON BANK OF WASHINGTON BANKIOWA BANK OF WASHINGTON BANKIOWA BANK OF WASHINGTON BANKIOWA BANK OR WASHINGTON BANKIOWA BANK OF WASHINGTON BANKIOWA		1	\$65,000.00	0.22%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 3 \$208,883.67 0.7% 0 \$0.00 NA 0 NA	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0
UNION ASSOCIATED BANK, NA I \$60,000.00 0.2% 0 \$0.00 NA0 AURORA BANK FSB 2 \$147,000.00 0.49% 0 \$0.00 NA0 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 3 \$166,855.66 0.56% 0 \$0.00 NA0 BANCORPSOUTH BANK 3 \$165,000.00 0.56% 0 \$0.00 NA0 BANK FIRST NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA0 BANK OF HAWAII 1 \$80,500.00 0.27% 0 \$0.00 NA0 BANK OF STORM LAKE CITIZENS FIRST NATIONAL 2 \$106,800.00 0.4% 0 \$0.00 NA0 BANK OF WASHINGTON 3 \$198,078.73 0.67% 0 \$0.00 NA0 CENTRAL SAVINGS BANK 1 \$70,000.00 0.15% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 3 \$236,242.24 0.8% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 2 \$112,000.00 0.25% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 3 \$236,240.00 0.22% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA0 CITIZENSFIRST CREDIT UNION		3	\$208,883.67	0.7%	0	\$0.00	NA	0
AURORA BANK FSB 2 \$147,000.00 0.49% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 3 \$166,855.66 0.56% 0 \$0.00 NA 0 BANCORPSOUTH BANK 3 \$165,000.00 0.56% 0 \$0.00 NA 0 BANCORPSOUTH BANK 3 \$157,000.00 0.19% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$80,500.00 0.27% 0 \$0.00 NA 0 BANK OF STANLY 1 \$34,000.00 0.11% 0 \$0.00 NA 0 BANK OF THE WEST 1 \$67,000.00 0.23% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$117,700.00 0.4% 0 \$0.00 NA 0 BANKIOWA 1 \$81,200.00 0.27% 0 \$0.00 NA 0 BANKIOWA 1 \$81,200.00 0.27% 0 \$0.00 NA 0 BANKIOWA 1 \$127,000.00 0.43% 0 \$0.00 NA 0 BELLCO CREDIT UNION 2 \$127,000.00 0.43% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$78,400.00 0.26% 0 \$0.00 NA 0 BOEING EMPLOYEES 3 \$236,242.24 0.8% 0 \$0.00 NA 0 CENTRAL BANK 1 \$45,000.00 0.15% 0 \$0.00 NA 0 CENTRAL BANK 1 \$45,000.00 0.25% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$64,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.25% 0 \$0.00 NA 0 C		6	\$426,400.00	1.44%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO 3 \$166,855.66 0.56% 0 \$0.00 NA 0	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0
PUERTO RICO 3 \$166,855.66 0.56% 0 \$0.00 NA 0 BANCORPSOUTH BANK 3 \$165,000.00 0.56% 0 \$0.00 NA 0 BANCROFT STATE BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$80,500.00 0.27% 0 \$0.00 NA 0 BANK OF STANLY 1 \$34,000.00 0.11% 0 \$0.00 NA 0 BANK OF THE WEST 1 \$67,000.00 0.23% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$117,700.00 0.4% 0 \$0.00 NA 0 BANKIOWA 1 \$81,200.00 0.27% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$127,000.00 0.43% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$198,078.73 0.67% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$78,400.00 0.26% 0 \$0.00 NA 0 BOEING EMPLOYEES 3 \$236,242.24 0.8% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$45,000.00 0.15% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$73,600.00 0.25% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$64,000.00 0.22% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$121,000.00 0.44% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$72,800.00 0.25% 0	AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0
BANCROFT STATE BANK		3	\$166,855.66	0.56%	0	\$0.00	NA	0
BANK FIRST NATIONAL 3 \$222,000.00 0.75% 0 \$0.00 NA 0	BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0
BANK OF HAWAII	BANCROFT STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0
BANK OF THE WEST 1 \$67,000.00 0.23% 0 \$0.00 NA 0	BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	0
BANK OF WASHINGTON 2 \$1117,700.00 0.4% 0 \$0.00 NA 0	BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0
BANKIOWA	BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION 2 \$127,000.00 0.43% 0 \$0.00 NA 0	BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION 3 \$198,078.73 0.67% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$78,400.00 0.26% 0 \$0.00 NA 0 BOEING EMPLOYEES 3 \$236,242.24 0.8% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$45,000.00 0.15% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$73,600.00 0.25% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$366,474.98 1.23% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$64,000.00 0.22% 0 \$0.00 NA 0 CITIZENS BANK 2 \$121,000.00 0.41% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$106,800.00 0.36% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 1 \$70,000.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 1 \$70,000.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00	BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK 1	BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES 3 \$236,242.24 0.8% 0 \$0.00 NA 0	BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0
CREDIT UNION 3 \$236,242.24 0.8% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$45,000.00 0.15% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$73,600.00 0.25% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 6 \$366,474.98 1.23% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$64,000.00 0.22% 0 \$0.00 NA 0 CITIZENS BANK 2 \$121,000.00 0.41% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$106,800.00 0.36% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.24% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA 0	BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS 1		3	\$236,242.24	0.8%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY 6 \$366,474.98 1.23% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$64,000.00 0.22% 0 \$0.00 NA 0 CITIZENS BANK 2 \$121,000.00 0.41% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$106,800.00 0.36% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.24% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA 0	CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
COMPANY CENTRAL SAVINGS BANK Solution CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT Solution Solution NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.0	CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK 1 \$64,000.00 0.22% 0 \$0.00 NA 0 CITIZENS BANK 2 \$121,000.00 0.41% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$106,800.00 0.36% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.24% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$72,800.00 0.25% 0 \$0.00 NA 0		6	\$366,474.98	1.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL 2 \$106,800.00 0.36% 0 \$0.00 NA 0		1	\$64,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL 2 \$106,800.00 0.36% 0 \$0.00 NA 0		2			1 -			-
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$70,000.00 0.24% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0	CITIZENS FIRST NATIONAL		·					
CITIZENSFIRST CREDIT 1 \$72,800.00 0.25% 0 \$0.00 NA 0	CITIZENS FIRST NATIONAL	1	\$70,000.00	0.24%	0	\$0.00	NA	0
 	CITIZENSFIRST CREDIT	1	\$72,800.00	0.25%	0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,		4	\$313,900.00	1.06%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION						
COMMUNITY BANK, N.A.	2	\$114,000.00	0.38% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0
CORTRUST BANK	2	\$160,200.00	0.54% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$76,000.00	0.26% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$58,400.00	0.2% 0	\$0.00		
CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$75,000.00	0.25% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17% 0	\$0.00	NA	0
DIME BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$90,000.00	0.3% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0
FIRST BANK	2	\$130,718.45	0.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65% 0	\$0.00	NA	0
	1	\$65,500.00	0.22% 0	\$0.00	NA	0

FIRST NATIONAL BANK TRUST	K &				
FIRST NATIONAL BANI ALASKA	K 1	\$82,500.00	0.28% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78% 0	\$0.00	NA 0
FIRSTBANK PUERTO R	ICO 1	\$66,127.42	0.22% 0	\$0.00	NA 0
FLORIDA CREDIT UNIC	ON 1	\$60,000.00	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$60,300.00	0.2% 0	\$0.00	NA 0
FRANDSEN BANK & TR	RUST 1	\$75,000.00	0.25% 0	\$0.00	NA 0
FULTON BANK	2	\$92,500.00	0.31% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$200,654.73	0.68% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BAN	K 1	\$56,000.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNIO	ON 12	\$772,911.62	2.6% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY INC.	E 1	\$69,550.00	0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$56,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$214,800.00	0.72% 0	\$0.00	NA 0
HONESDALE NATIONA BANK THE	L 1	\$48,000.00	0.16% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77% 0	\$0.00	NA 0
ILLINI BANK	2	\$118,000.00	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORA	TION 1	\$35,200.00	0.12% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29% 0	\$0.00	NA 0
LANDMARK CREDIT U	NION 8	\$489,173.82	1.65% 0	\$0.00	NA 0
LIBERTY SAVINGS BAI FSB	NK,	\$48,500.00	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCE FEDERAL CREDIT UNIO		\$80,750.00	0.27% 0	\$0.00	NA 0
MANUFACTURERS BAI AND TRUST CO.		\$47,200.00	0.16% 0	\$0.00	NA 0
MARINE BANK	2	\$121,520.00	0.41% 0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	0	\$0.00	NA	0	
MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$137,800.00	0.46%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$122,400.00		т	\$0.00		-	
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$73,500.00		т			_	
RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	0	
REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS	8	\$474,689.29	1.6%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION SUPERIOR FEDERAL

	CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	0
	SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.27%			NA	_
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%			NA	-
	Unavailable	62	\$3,778,688.72	12.73%	-		NA	0
Total		475	\$29,697,842.84	100%	0	\$0.00		0
31416YPV4	ABACUS FEDERAL	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK		Φ00 C47 C0					-
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	1		NA	_
	ALLIANCE BANK	1	\$109,900.00	0.29%			NA (
	ALPINE BANK & TRUST CO.	6	\$568,062.61	1.51%	U	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%			NA	
		5	\$480,677.22	1.28%	0	\$0.00	NA	0
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AMARILLO NATIONAL BANK							
AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0
BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$85,300.00	0.23%		\$0.00	NA	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	0
CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0

COBALT MORTGAGE, INC.	1	\$85,000.00	0.23% 0	\$0.00	NA	0	
COMMERCIAL BANK OF	2	\$190,500.00	0.51% 0	\$0.00	NA	0	
TEXAS, N.A.		•				Н	
COMMUNITY BANK, N.A.	4	\$372,200.00	0.99% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49% 0	\$0.00	NA	0	
DANVERSBANK	1	\$84,328.91	0.22% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52% 0	\$0.00	NA	0	
DFCU FINANCIAL	10	\$1,009,253.16	2.68% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$86,356.35	0.23% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$85,500.00	0.23% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$552,420.00	1.47% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$471,075.00	1.25% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$87,600.00	0.23% 0	\$0.00	NA	0	
WATERLOO		I	j 1	1	ļ l		

FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0 \$0.00) NA	0	
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0 \$0.00) NA	0	
FORUM CREDIT UNION	1	\$95,800.00	0.25%	_		\neg	
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%				
FULTON BANK	3	\$284,650.00	0.76%	0 \$0.00) NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0 \$0.00) NA	0	
GEO-CORP, INC.	1	\$93,750.00	0.25%	0 \$0.00) NA	0	
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0 \$0.00) NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00) NA	0	
GREAT WESTERN BANK	4	\$383,453.65	1.02%	0 \$0.00) NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0 \$0.00) NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0 \$0.00) NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	0 \$0.00) NA	0	
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0 \$0.00) NA	0	
HEARTLAND BANK	3	\$278,500.00	0.74%	0 \$0.00) NA	0	
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	0 \$0.00) NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0 \$0.00) NA	0	
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0 \$0.00) NA	0	
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0 \$0.00) NA	0	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00) NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0 \$0.00) NA	0	
ILLINI BANK	1	\$102,375.00	0.27%) NA	0	
INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0 \$0.00) NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0 \$0.00) NA	0	
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0 \$0.00) NA	0	
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0 \$0.00) NA	0	
KIRTLAND FEDERAL	3	\$282,250.00	0.75%	0 \$0.00) NA	0	
•	•	•	•	-			

CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$202,592.07	0.54% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24% 0	\$0.00	NA 0	
MARINE BANK	3	\$288,100.00	0.77% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$192,205.00	0.51% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$107,000.00	0.28% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$394,320.00	1.05% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$194,825.29	0.52% 0	\$0.00	NA 0	
PBI BANK	1	\$104,000.00	0.28% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$91,000.00	0.24% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA 0	

POLISH N UNION	NATIONAL CREDIT	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
PRIMEW CORPOR	EST MORTGAGE ATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
PROFESS CREDIT	IONAL FEDERAL UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	0	
RABOBA	NK, N.A.	1	\$107,500.00	0.29%	0	\$0.00	NA	0	
RED CAN	OE CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00	NA	0	
REDSTOI CREDIT	NE FEDERAL UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	0	
REDWOO	DD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
REDWOO	DD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
REGIONS	BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0	
ROBINS I UNION	FEDERAL CREDIT	1	\$87,500.00	0.23%	0	\$0.00	NA	0	
S&T BAN	ΙK	2	\$192,800.00	0.51%	0	\$0.00	NA	0	
	STATE BANK AND OMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	0	
SAFE CR	EDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
SALAL C	REDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS	S BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	S INSTITUTE BANK JST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	0	
SCOTIAE RICO	SANK OF PUERTO	2	\$211,558.81	0.56%	0	\$0.00	NA	0	
SIR FEDE UNION	ERAL CREDIT	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
SOLARIT	Y CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	
SPACE C UNION	OAST CREDIT	1	\$99,610.01	0.26%	0	\$0.00	NA	0	
ST. MAR	YS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0	
STANDA CORPOR	RD MORTGAGE ATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
STATE B PLAINS	ANK OF CROSS	1	\$94,000.00	0.25%	0	\$0.00	NA	0	
	ST SCHOOLS L CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	0	
THE CAL UNION	IFORNIA CREDIT	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
THE HAR BANK	EVARD STATE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
	ITINGTON AL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	0	
THE SUM CREDIT I	IMIT FEDERAL UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
TOWER I	FEDERAL CREDIT			0.28%	ıT	\$0.00		0	

	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28%	0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA 0)
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA 0)
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA 0	
	Unavailable	104	\$10,035,012.09	26.61%	0	\$0.00	NA 0	
Total		391	\$37,603,213.39	100%	0	\$0.00	0	
					Ш			
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA 0)
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA 0	1
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$112,400.00	0.52%	0	\$0.00	NA 0	
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA 0	1
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA 0	
	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA 0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA 0	
	BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA 0	

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BENCHMARK BANK	1	\$115,000.00	0.53% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$124,000.00	0.58% 0	\$0.00	NA 0
	1	·		·	
	1	·			NA 0
		\$225,400.00	1.05% 0	\$0.00	NA 0
LLC	1	\$115,000.00	0.53% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$117,400.00	0.55% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$110,000.00	0.51% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$110,000.00	0.51% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53% 0	\$0.00	NA 0
DANVERSBANK	1	\$123,000.00	0.57% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$116,300.00	0.54% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53% 0	\$0.00	NA 0
DORAL BANK	1	\$118,037.86	0.55% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0
		\$123,300,00	0.57% 0	\$0.00	NA 0
MORTGAGE	1	\$123,300.00	0.57700	Ψ0.00	INA
	1	\$123,300.00	0.52% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIZENS 1ST BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIZENS IST BANK I CITIZENS IST BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION 1 DORAL BANK DUBUQUE BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 FIDELITY BANK	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIZENS IST BANK CITIZENS IST BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC DANVERSBANK DANVERSBANK DUBUQUE BANK AND TRUST COMPANY 1 \$112,000.00 1 \$1124,000.00 1 \$115,200.00 1 \$1110,000	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION SOEING EMPLOYEES CREDIT UNION SI24,000.00 0.58% 0	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION S124,000.00 0.58% 0 \$0.00

FIRST INTERSTATE BANK	2	\$234,700.00	1.09% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	1	\$119,000.00	0.55% 0	\$0.00	NA	0	
CORPORATION	1	\$117,000.00	0.55700	Ψ0.00	11/1	ŭ	
FIRST MORTGAGE	3	\$344,950.00	1.6% 0	\$0.00	NA	0	
COMPANY, L.L.C.		ψ3 1 1,93 0.00	1.070	φο.σσ	1171	Ŭ	
FIRST NATIONAL BANK OF	1	\$114,600.00	0.53% 0	\$0.00	NA	0	
HARTFORD		·		·		_	
FIRST PLACE BANK	2	\$227,000.00	1.06% 0	\$0.00	NA	0	
FIRST UNITED BANK &	1	\$115,000.00	0.53% 0	\$0.00	NA	0	
TRUST	1	¢110.246.44	0.550/.0	¢0.00	NT A	^	
FORUM CREDIT UNION	1	\$119,346.44	0.55% 0	\$0.00	NA NA		
FULTON BANK	4	\$476,136.85	2.21% 0	\$0.00	NA NA		
GREAT WESTERN BANK	8	\$944,186.20	4.39% 0	\$0.00	NA NA		
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53% 0	\$0.00	NA	U	
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08% 0	\$0.00	NA	0	
GUILD MORTGAGE						+	
COMPANY	1	\$112,037.00	0.52% 0	\$0.00	NA	0	
HARVARD UNIVERSITY						+	
EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$220,000.00	1.02% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL		·					
ASSOCIATION	1	\$120,000.00	0.56% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK,		0111 700 01	0.72~	40.00	27.	_	
NATIONAL ASSOCIATION	1	\$114,500.21	0.53% 0	\$0.00	NA	0	
LAKE MORTGAGE	2	¢220,500,00	1 110/ 0	¢0.00	NT A	_	
COMPANY INC.	2	\$239,500.00	1.11% 0	\$0.00	NA	U	
LANDMARK CREDIT UNION	1	\$110,060.08	0.51% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	1	\$118,691.62	0.55% 0	\$0.00	NA	Λ	
BANK	1	\$110,091.02	0.55700	\$0.00	NA	Ü	
MAGNA BANK	1	\$110,000.00	0.51% 0	\$0.00	NA	0	
MARINE BANK	1	\$124,400.00	0.58% 0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$118,526.00	0.55% 0	\$0.00	NA	0	
L.L.C.	1	Ψ110,520.00	0.55 /0 0	Ψ0.00	11/1		
MEMBERS MORTGAGE	1	\$110,500.00	0.51% 0	\$0.00	NA	0	
COMPANY INC.	1	4110,000.00	0.01700	Ψ3.00	1111	_	
MID MINNESOTA FEDERAL	1	\$112,800.00	0.52% 0	\$0.00	NA	0	
CREDIT UNION		. ,	· [-]	,		\dashv	
MIDWEST COMMUNITY	2	\$234,000.00	1.09% 0	\$0.00	NA	0	
BANK		·	+			+	—
NATIONWIDE ADVANTAGE	1	\$120,000.00	0.56% 0	\$0.00	NA	0	
MORTGAGE COMPANY						+	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL						+	
CREDIT UNION	1	\$113,600.00	0.53% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$244,820.00	1.14% 0	\$0.00	NA	0	
FIGHTERICAL CREDIT CHION		Ψ211,020.00	1,11/00	ψυ.υυ	1 1/ 1	J	

OLD SECOND NATIONAL BANK OREGONIANS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION OUALSTAR CREDIT UNION PASSOCIATION I \$111,200,00 0.52% 0 \$0,00 NA RABOBANK, N.A. I \$112,3500,00 0.57% 0 \$0,00 NA REDIT UNION S&T BANK ASSILATED TO NION S&T BANK SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK 1 \$111,000,00 STOCKMAN BANK STANDARD MORTGAGE SO,000 NA SO,000 NA SO,000 NA SO,000 NA SO,000 NA S						
OLD SECOND NATIONAL		1	\$118,750.00	0.55% 0	\$0.00	NA 0
OREGONIANS FEDERAL 1 \$109,751.32 0.51% 0 \$0.00 NA	OLD SECOND NATIONAL	1	\$116,500.00	0.54% 0	\$0.00	NA 0
PATELCO CREDIT UNION 2 \$225,100.26 1.05% 0 \$0.00 NA	OREGONIANS FEDERAL	1	\$109,751.32	0.51% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL		2	\$225,100.26	1.05% 0	\$0.00	NA 0
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	·			NA 0
RABOBANK, N.A.		1	\$111,200.00		\$0.00	NA 0
RBC BANK (USA) 1 \$119,532.01 0.56% 0 \$0.00 NA (REDSTONE FEDERAL 3 \$351,066.22 1.63% 0 \$0.00 NA (S&T BANK 4 \$451,800.00 2.1% 0 \$0.00 NA (SAFE CREDIT UNION 1 \$115,000.00 0.53% 0 \$0.00 NA (SAFE CREDIT UNION 1 \$115,000.00 0.53% 0 \$0.00 NA (SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 5.00 NA (SAVINGS BANK OF MAINE 1 \$120,000.00 0.56% 0 \$0.00 NA (SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$124,210.00 0.56% 0 \$0.00 NA (STANDARD MORTGAGE 1 \$119,372.00 0.55% 0 \$0.00 NA (STOCKMAN BANK OF 1 \$111,000.00 0.52% 0 \$0.00 NA (SUPERIOR FEDERAL 2 \$226,100.98 1.05% 0 \$0.00 NA (CREDIT UNION 2 \$226,100.98 1.05% 0 \$0.00 NA (THE FIRST NATIONAL 1 \$120,000.00 0.56% 0 \$0.00 NA (THE PEOPLES CREDIT 1 \$114,222.29 0.53% 0 \$0.00 NA (THE SUMMIT FEDERAL 2 \$240,000.00 1.12% 0 \$0.00 NA (THE SUMMIT FEDERAL 2 \$240,000.00 1.12% 0 \$0.00 NA (THE SUMMIT FEDERAL 2 \$240,000.00 0.56% 0 \$0.00 NA (THE SUMMIT FEDERAL 2 \$240,000.00 1.12% 0 \$0.00 NA (THE SUMMIT FEDERAL 2 \$240,000.00 0.56% 0 \$0.00 NA (THE SUMMIT FEDERAL 2 \$240,000.00 0.56% 0 \$0.00 NA (THE SUMMIT FEDERAL 2 \$240,000.00 0.56% 0 \$0.00 NA (TOWN & COUNTRY BANK 1 \$124,000.00 0.58% 0 \$0.00 NA (TOWN & COUNTRY BANK 1 \$124,000.00 0.58% 0 \$0.00 NA (UMPQUA BANK 4 \$465,500.00 2.16% 0 \$0.00 NA (UNITED BANK \$TRUST 1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800.00 0.52% 0 \$0.00 NA (UNITED BANK \$1 \$112,800	QUALSTAR CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION 3 \$351,066.22 1.63% 0 \$0.00 NA (CREDIT UNION S&T BANK 4 \$451,800.00 2.1% 0 \$0.00 NA (SAFE CREDIT UNION 1 \$115,000.00 0.53% 0 \$0.00 NA (CREDIT UNION (SAFCU) 1 \$117,795.87 0.55% 0 \$0.00 NA (CREDIT UNION (SAFCU) 1 \$117,795.87 0.55% 0 \$0.00 NA (CREDIT UNION (SAFCU) 1 \$120,000.00 0.56% 0 \$0.00 NA (CREDIT UNION (SAFCU) 1 \$124,210.00 0.58% 0 \$0.00 NA (CREDIT UNION (SAFCU) 1 \$119,372.00 0.58% 0 \$0.00 NA (CREDIT UNION (SAFCU) 1 \$111,000.00 0.52% 0 \$0.00 NA (CREDIT UNION (STOCKMAN BANK OF MONTANA (SUPERIOR FEDERAL CREDIT UNION (STOCKMAN BANK OF MONTANA (SUPERIOR FEDERAL CREDIT UNION (SAFCU) 1 \$120,000.00 0.52% 0 \$0.00 NA (CREDIT UNION (SAFCU)	RABOBANK, N.A.	1	\$123,500.00		\$0.00	NA 0
CREDIT UNION 3 \$351,066.22 1.63% 0 \$0.00 NA	RBC BANK (USA)	1	\$119,532.01	0.56% 0	\$0.00	NA 0
SAFE CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3	\$351,066.22	1.63% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$117,795.87 0.55% 0 \$0.00 NA (SAFCU) 1 \$120,000.00 0.56% 0 \$0.00 NA (SAFCU) 1 \$120,000.00 0.56% 0 \$0.00 NA (SOVERIGN BANK, A FEDERAL SAVINGS BANK 1 \$124,210.00 0.58% 0 \$0.00 NA (SOVERIGN BANK, A FEDERAL SAVINGS BANK 1 \$119,372.00 0.55% 0 \$0.00 NA (STANDARD MORTGAGE CORPORATION 1 \$111,000.00 0.52% 0 \$0.00 NA (STANDARD MORTGAGE CORPORATION 1 \$111,000.00 0.52% 0 \$0.00 NA (STANDARD MORTGAGE CORPORATION 2 \$226,100.98 1.05% 0 \$0.00 NA (STANDARD MORTGAND MORT	S&T BANK	4	\$451,800.00	2.1% 0	\$0.00	NA 0
CREDIT UNION (SAFCU) 1 \$117,795.87 0.55% 0 \$0.00 NA (SAVINGS BANK OF MAINE 1 \$120,000.00 0.56% 0 \$0.00 NA (SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$124,210.00 0.58% 0 \$0.00 NA (STANDARD MORTGAGE 1 \$119,372.00 0.55% 0 \$0.00 NA (STOCKMAN BANK OF MONTANA 1 \$111,000.00 0.52% 0 \$0.00 NA (SUPERIOR FEDERAL 2 \$226,100.98 1.05% 0 \$0.00 NA (CREDIT UNION 2 \$226,100.98 1.05% 0 \$0.00 NA (THE FIRST NATIONAL 1 \$120,000.00 0.56% 0 \$0.00 NA (THE MERCHANTS 1 \$112,000.00 0.52% 0 \$0.00 NA (THE PEOPLES CREDIT 1 \$114,222.29 0.53% 0 \$0.00 NA (THE SUMMIT FEDERAL 2 \$240,000.00 1.12% 0 \$0.00 NA (TINKER FEDERAL CREDIT 1 \$120,000.00 0.56% 0 \$0.00 NA (TINKER FEDERAL CREDIT 1 \$120,000.00 0.56% 0 \$0.00 NA (TOWN & COUNTRY BANK 1 \$124,000.00 0.56% 0 \$0.00 NA (UNITED BANK 4 \$465,500.00 2.16% 0 \$0.00 NA (UNITED BANK 4 \$465,500.00 2.16% 0 \$0.00 NA (UNITED BANK 4 \$465,500.00 2.16% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00	SAFE CREDIT UNION	1	\$115,000.00	0.53% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$124,210.00 0.58% 0 \$0.00 NA		1	\$117,795.87	0.55% 0	\$0.00	NA 0
STANDARD MORTGAGE	SAVINGS BANK OF MAINE	1	\$120,000.00	0.56% 0	\$0.00	NA 0
CORPORATION 1 \$119,372.00 0.55% 0 \$0.00 NA (STOCKMAN BANK OF MONTANA 1 \$111,000.00 0.52% 0 \$0.00 NA (SUPERIOR FEDERAL CREDIT UNION 2 \$226,100.98 1.05% 0 \$0.00 NA (THE FIRST NATIONAL BANK 1 \$112,000.00 0.56% 0 \$0.00 NA (THE MERCHANTS NATIONAL BANK 1 \$112,000.00 0.52% 0 \$0.00 NA (THE PEOPLES CREDIT UNION 1 \$114,222.29 0.53% 0 \$0.00 NA (THE SUMMIT FEDERAL CREDIT UNION 2 \$240,000.00 1.12% 0 \$0.00 NA (TINKER FEDERAL CREDIT UNION 1 \$120,000.00 0.56% 0 \$0.00 NA (TOWN & COUNTRY BANK OF QUINCY 1 \$124,000.00 0.58% 0 \$0.00 NA (UMPQUA BANK 4 \$465,500.00 2.16% 0 \$0.00 NA (UNITED BANK & TRUST 1 \$112,800.00 0.52% 0 \$0.00 NA (VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (VA	•	1	\$124,210.00	0.58% 0	\$0.00	NA 0
MONTANA		1	\$119,372.00	0.55% 0	\$0.00	NA 0
CREDIT UNION 2 \$226,100.98 1.05% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$120,000.00 0.56% 0 \$0.00 NA THE MERCHANTS NATIONAL BANK 1 \$112,000.00 0.52% 0 \$0.00 NA THE PEOPLES CREDIT UNION 1 \$114,222.29 0.53% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 2 \$240,000.00 1.12% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$120,000.00 0.56% 0 \$0.00 NA TOWN & COUNTRY BANK OF QUINCY 1 \$124,000.00 0.58% 0 \$0.00 NA UMPQUA BANK 4 \$465,500.00 2.16% 0 \$0.00 NA UNITED BANK & TRUST 1 \$112,800.00 0.52% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$359,800.00 1.67% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$115,000.00 0.53% 0 \$0.00 NA		1	\$111,000.00	0.52% 0	\$0.00	NA 0
BANK 1 \$120,000.00 0.56% 0 \$0.00 NA THE MERCHANTS NATIONAL BANK 1 \$112,000.00 0.52% 0 \$0.00 NA THE PEOPLES CREDIT UNION 1 \$114,222.29 0.53% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 2 \$240,000.00 1.12% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$120,000.00 0.56% 0 \$0.00 NA TOWN & COUNTRY BANK OF QUINCY 1 \$124,000.00 0.58% 0 \$0.00 NA UMPQUA BANK 4 \$465,500.00 2.16% 0 \$0.00 NA UNITED BANK & TRUST 1 \$112,800.00 0.52% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$359,800.00 1.67% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$115,000.00 0.53% 0 \$0.00 NA		2	\$226,100.98	1.05% 0	\$0.00	NA 0
NATIONAL BANK 1 \$112,000.00 0.52% 0 \$0.00 NA 0		1	\$120,000.00	0.56% 0	\$0.00	NA 0
UNION THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED BANK & TRUST VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION 1 \$114,222.29 0.53% 0 \$0.00 NA (\$240,000.00 1.12% 0 \$0.00 NA (\$120,000.00 0.56% 0 \$0.00 NA (\$0.00 NA		1	\$112,000.00	0.52% 0	\$0.00	NA 0
CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED BANK & TRUST VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION 2 \$240,000.00 1.12% 0 \$0.00 NA (0 \$0.00 N		1	\$114,222.29	0.53% 0	\$0.00	NA 0
UNION TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED BANK & TRUST VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION 1 \$120,000.00 0.58% 0 \$0.00 NA (0.58% 0) \$		2	\$240,000.00	1.12% 0	\$0.00	NA 0
OF QUINCY UMPQUA BANK 4 \$465,500.00 2.16% 0 \$0.00 NA (UNITED BANK & TRUST VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION 1 \$124,000.00 0.58% 0 \$0.00 NA (\$0.00 NA (1	\$120,000.00	0.56% 0	\$0.00	NA 0
UNITED BANK & TRUST 1 \$112,800.00 0.52% 0 \$0.00 NA (VALLEY NATIONAL BANK 3 \$359,800.00 1.67% 0 \$0.00 NA (VANDYK MORTGAGE CORPORATION 1 \$115,000.00 0.53% 0 \$0.00 NA (1	\$124,000.00	0.58% 0	\$0.00	NA 0
VALLEY NATIONAL BANK 3 \$359,800.00 1.67% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$115,000.00 0.53% 0 \$0.00 NA	UMPQUA BANK	4	\$465,500.00	2.16% 0	\$0.00	NA 0
VANDYK MORTGAGE 1 \$115,000.00 0.53% 0 \$0.00 NA (UNITED BANK & TRUST	1			\$0.00	NA 0
CORPORATION 1 \$115,000.00 0.53% 0 \$0.00 NA	VALLEY NATIONAL BANK	3	\$359,800.00	1.67% 0	\$0.00	NA 0
1 \$119,089.66 0.55% 0 \$0.00 NA		1	\$115,000.00	0.53% 0	\$0.00	NA 0
1 1 1 1 1 1		1	\$119,089.66	0.55% 0	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA 0	'
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA 0	'
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA 0	1
	Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA 0	ı
Total		185	\$21,512,622.36	100%	0	\$0.00	0	<u> </u>
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$124,506.44	0.38%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.		4	\$563,830.00	1.71%	0	\$0.00	NA 0	
	1	\$125,000.00	0.38%	0	\$0.00	NA 0		
	1	\$128,750.00	0.39%	0	\$0.00	NA 0		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA 0	
	BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA 0	
	BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA 0	

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CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$132,000.00	0.4% 0		NA 0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44% 0		NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45% 0	\$0.00	NA 0
CUMANET, LLC	1	\$135,000.00	0.41% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$549,426.72	1.67% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$273,500.00	0.83% 0	\$0.00	NA 0
EAST WEST BANK	1	\$132,642.93	0.4% 0		NA 0
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$814,950.00	2.47% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$296,000.00	0.9% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81% 0		NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$668,906.00	2.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	\$0.00	NA 0

1 1 2 5 4 3 1 1 2 1 1 2	\$139,442.64 \$136,000.00 \$268,700.00 \$661,503.00 \$561,000.00 \$404,800.00 \$136,000.00 \$134,000.00 \$135,000.00 \$129,600.00 \$260,500.00 \$135,000.00	0.42% 0 0.41% 0 0.82% 0 2.01% 0 1.7% 0 1.23% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.39% 0 0.79% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
5 4 3 1 1 2 1 1 2	\$268,700.00 \$661,503.00 \$561,000.00 \$404,800.00 \$136,000.00 \$134,000.00 \$392,900.00 \$135,000.00 \$134,000.00 \$262,700.00 \$129,600.00 \$260,500.00	0.82% 0 2.01% 0 1.7% 0 1.23% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.39% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
5 4 3 1 1 2 1 1 2	\$661,503.00 \$561,000.00 \$404,800.00 \$136,000.00 \$134,000.00 \$392,900.00 \$135,000.00 \$262,700.00 \$129,600.00 \$260,500.00	2.01% 0 1.7% 0 1.23% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.8% 0 0.41% 0 0.39% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
4 3 1 1 3 1 2 1 1 2	\$561,000.00 \$404,800.00 \$136,000.00 \$134,000.00 \$392,900.00 \$135,000.00 \$262,700.00 \$134,000.00 \$129,600.00 \$260,500.00	1.7% 0 1.23% 0 0.41% 0 0.41% 0 1.19% 0 0.41% 0 0.8% 0 0.41% 0 0.39% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
3 1 1 3 1 2 1 1 2	\$404,800.00 \$136,000.00 \$134,000.00 \$392,900.00 \$135,000.00 \$262,700.00 \$134,000.00 \$129,600.00 \$260,500.00	1.23% 0 0.41% 0 0.41% 0 1.19% 0 0.41% 0 0.8% 0 0.41% 0 0.39% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
1 3 1 2 1 1 2	\$136,000.00 \$134,000.00 \$392,900.00 \$135,000.00 \$262,700.00 \$134,000.00 \$129,600.00 \$260,500.00	0.41% 0 0.41% 0 1.19% 0 0.41% 0 0.8% 0 0.41% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
1 2 1 1 2	\$134,000.00 \$392,900.00 \$135,000.00 \$262,700.00 \$134,000.00 \$129,600.00 \$260,500.00	0.41% 0 1.19% 0 0.41% 0 0.8% 0 0.41% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
1 2 1 1 2	\$392,900.00 \$135,000.00 \$262,700.00 \$134,000.00 \$129,600.00 \$260,500.00	1.19% 0 0.41% 0 0.8% 0 0.41% 0 0.39% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
1 2 1 1 2	\$135,000.00 \$262,700.00 \$134,000.00 \$129,600.00 \$260,500.00	0.41% 0 0.8% 0 0.41% 0 0.39% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
1 1 2	\$262,700.00 \$134,000.00 \$129,600.00 \$260,500.00	0.8% 0 0.41% 0 0.39% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
1 1 2	\$134,000.00 \$129,600.00 \$260,500.00	0.41% 0 0.39% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
1 2	\$129,600.00 \$260,500.00	0.39% 0 0.79% 0	\$0.00 \$0.00	NA	0
	\$260,500.00	0.79% 0	\$0.00		0
				NA	.
1	\$135,000.00	0.41%0	A		
	,	011111	\$0.00	NA	0
1	\$143,300.00	0.43% 0	\$0.00	NA	0
1	\$135,000.00	0.41% 0	\$0.00	NA	0
1	\$134,400.00	0.41% 0	\$0.00	NA	0
1	\$134,350.00	0.41% 0	\$0.00	NA	0
1	\$145,000.00	0.44% 0	\$0.00	NA	0
1	\$132,400.00	0.4% 0	\$0.00	NA	0
1	\$144,000.00	0.44% 0	\$0.00	NA	0
1	\$146,500.00	0.44% 0	\$0.00	NA	0
3	\$406,572.76	1.23% 0	\$0.00	NA	0
1	\$128,000.00	0.39% 0	\$0.00	NA	0
2	\$249,502.36	0.76% 0	\$0.00	NA	0
2	\$279,688.00	0.85% 0	\$0.00	NA	0
2	\$289,200.00	0.88% 0	\$0.00	NA	0
2	\$273,391.02	0.83% 0	\$0.00	NA	0
1	\$140,000.00	0.42% 0	\$0.00	NA	0
1	\$132,000.00	0.4% 0	\$0.00	NA	0
	1 1 1 1 1 1 3 1 1 2 2 2 2 2 2 2 2 1 1 1 1	1 \$135,000.00 1 \$134,400.00 1 \$134,350.00 1 \$145,000.00 1 \$145,000.00 1 \$144,000.00 1 \$146,500.00 2 \$249,502.36 2 \$279,688.00 2 \$279,688.00 2 \$289,200.00 2 \$273,391.02 1 \$140,000.00	1 \$135,000.00 0.41% 0 1 \$134,400.00 0.41% 0 1 \$134,350.00 0.41% 0 1 \$145,000.00 0.44% 0 1 \$132,400.00 0.44% 0 1 \$144,000.00 0.44% 0 1 \$146,500.00 0.44% 0 3 \$406,572.76 1.23% 0 1 \$128,000.00 0.39% 0 2 \$249,502.36 0.76% 0 2 \$279,688.00 0.85% 0 2 \$289,200.00 0.88% 0 2 \$273,391.02 0.83% 0 1 \$140,000.00 0.42% 0	1 \$135,000.00 0.41% 0 \$0.00 1 \$134,400.00 0.41% 0 \$0.00 1 \$134,350.00 0.41% 0 \$0.00 1 \$145,000.00 0.44% 0 \$0.00 1 \$132,400.00 0.44% 0 \$0.00 1 \$144,000.00 0.44% 0 \$0.00 1 \$146,500.00 0.44% 0 \$0.00 3 \$406,572.76 1.23% 0 \$0.00 1 \$128,000.00 0.39% 0 \$0.00 2 \$249,502.36 0.76% 0 \$0.00 2 \$279,688.00 0.85% 0 \$0.00 2 \$289,200.00 0.88% 0 \$0.00 2 \$273,391.02 0.83% 0 \$0.00 1 \$140,000.00 0.42% 0 \$0.00	1 \$135,000.00 0.41% 0 \$0.00 NA 1 \$134,400.00 0.41% 0 \$0.00 NA 1 \$134,350.00 0.41% 0 \$0.00 NA 1 \$145,000.00 0.44% 0 \$0.00 NA 1 \$132,400.00 0.44% 0 \$0.00 NA 1 \$144,000.00 0.44% 0 \$0.00 NA 1 \$144,000.00 0.44% 0 \$0.00 NA 1 \$146,500.00 0.44% 0 \$0.00 NA 1 \$128,000.00 0.39% 0 \$0.00 NA 2 \$249,502.36 0.76% 0 \$0.00 NA 2 \$279,688.00 0.85% 0 \$0.00 NA 2 \$279,688.00 0.85% 0 \$0.00 NA 2 \$273,391.02 0.83% 0 \$0.00 NA 1 \$140,000.00 0.42% 0 \$0.00 NA

MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27%	\$0.00	NA	0
NORTHMARK BANK	1	\$134,484.30	0.41%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0 \$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$395,307.88	1.2%	\$0.00	NA	0
PBI BANK	1	\$142,000.00	0.43%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$140,800.00	0.43%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$141,000.00	0.43%	0 \$0.00	NA	0
S&T BANK	1	\$129,000.00	0.39%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	\$0.00	NA	0
SEAMEN'S BANK	1	\$139,454.00	0.42%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	\$0.00	NA	0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$144,835.44	0.44%	0	\$0.00	NA	0
	Unavailable	50	\$6,847,892.64	20.79%	0	\$0.00	NA	0
Total		242	\$32,947,982.51	100%	0	\$0.00		0
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,495.48	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$341,800.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	0
		2	\$298,805.66 \$319,200.00	0.93%	Н		NA NA	
	FEDERAL CREDIT UNION AMERICAN NATIONAL		· ·		0			0
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL		\$319,200.00	0.99%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98%	\$0.00	NA 0
AVIDIA BANK	2	\$315,000.00	0.98%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,444,500.00	4.49% (\$0.00	NA 0
BANK OF THE WEST	6	\$985,500.00	3.06%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$152,400.00	0.47%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$162,750.00	0.51%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	\$0.00	NA 0
CORTRUST BANK	1	\$166,800.00	0.52%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	\$0.00	NA 0
DANVERSBANK	1	\$168,500.00	0.52%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	\$0.00	NA 0
DFCU FINANCIAL	2	\$333,000.00	1.03% (\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$486,000.00	1.51%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$151,595.00	0.47%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1% (\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$486,548.65	1.51% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48% 0				
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.52% 0			_	
FREMONT BANK	5	\$813,450.00	2.53% 0				
FULTON BANK	4	\$634,500.00	1.97% 0				
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51% 0				
GREAT WESTERN BANK	1	\$150,000.00	0.47% 0				
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48% 0				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02	0.96% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$324,550.00	1.01% 0	\$0.00	NA	0	
HOME BANK	1	\$166,000.00	0.52% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$172,308.45	0.54% 0	\$0.00	NA	0	
MAGNA BANK	1	\$149,408.94	0.46% 0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	1.01% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5% 0	\$0.00	NA	0	
NCB, FSB	1	\$164,000.00	0.51% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$170,000.00	0.53% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5% 0				
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OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$172,800.00	0.54% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$156,000.00	0.48% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$154,000.00	0.48% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$337,800.00	1.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$150,000.00	0.47% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$167,000.00	0.52% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$162,600.00	0.5% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,844.00	0.51% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02% 0	\$0.00	NA 0
TEXAS BANK	1	\$161,400.00	0.5% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53% 0	\$0.00	NA 0
THE PARK BANK	1	\$155,000.00	0.48% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$152,000.00	0.47% 0	\$0.00	NA 0
UMPQUA BANK	2	\$300,750.00	0.93% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53% 0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5% 0	\$0.00	NA 0
	WESTBURY BANK	4	\$644,600.00	2% 0	\$0.00	NA 0
	Unavailable	43	\$6,840,133.89	21.24% 0	\$0.00	NA 0
Total		200	\$32,199,505.21	100% 0	\$0.00	0
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$80,000.00	0.21% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$88,500.00	0.23% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$45,831.92	0.12% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$50,197.98	0.13% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.21% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$57,000.00	0.15% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0

ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0 \$0.00	NA	0	
AUBURNBANK	4	\$301,800.00	0.78%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.14%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0 \$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0 \$0.00	NA	0	
BANCROFT STATE BANK	1	\$42,000.00	0.11%	0 \$0.00	NA	0	
BANK OF LANCASTER	2	\$123,900.00	0.32%	0 \$0.00	NA	0	
BANK OF THE WEST	17	\$983,830.16	2.54%	0 \$0.00	NA	0	
BANK OF WASHINGTON	1	\$65,000.00	0.17%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0 \$0.00	NA	0	
BETTER BANKS	1	\$48,174.99	0.12%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0 \$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0 \$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	1	1	\mathbf{r}	
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%				
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	\$0.00	NA	0	
BUSEY BANK	4	\$208,220.00	0.54%	0 \$0.00	NA	0	
CARROLLTON BANK	5	\$322,500.00	0.83%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$34,425.00	0.09%	\$0.00	NA	0	
CENTRUE BANK	1	\$64,000.00	0.17%	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0 \$0.00	NA	0	
CHEMICAL BANK	1	\$22,800.00	0.06%	0 \$0.00	NA	0	
CITIZENS 1ST BANK	1	\$35,000.00	0.09%		1	T	
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%				
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0 \$0.00	NA	0	
	1	\$51,795.10	0.13%		1	\mathbf{r}	

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$316,800.00	0.82%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	0	

EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$225,140.00	0.58%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	
FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$53,600.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	0	

FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$82,000.00	0.21%	\$0.00	NA 0	
FORWARD FINANCIAL	2	¢214 922 96	0.550/.0	\$0.00		
BANK SSB	3	\$214,822.86	0.55%	\$0.00	NA 0	
FRANKENMUTH CREDIT	2	\$101,800.00	0.26%	\$0.00	NA 0	
UNION EDEMONT DANK	1	¢70,500,00	0.207.0	\$0.00	NIA O	
FREMONT BANK	1	\$78,500.00	0.2%		NA 0	
FULTON BANK	12	\$798,750.00	2.06%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	\$0.00	NA 0	
GEO-CORP, INC.	1	\$80,000.00	0.21% (\$0.00	NA 0	
GESA CREDIT UNION	2	\$134,500.00	0.21% (<u> </u>	NA 0	
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%		NA 0	
GREATER NEVADA	10	\$1,087,272.90	2.6170	\$0.00	NAU	
MORTGAGE SERVICES	1	\$84,000.00	0.22%	\$0.00	NA 0	
GREYLOCK FEDERAL	1	\$30,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION		1				
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	\$0.00	NA 0	
GTE FEDERAL CREDIT	_	\$120.770.00	0.260	40.00	27.4	
UNION	2	\$138,550.00	0.36%	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	\$0.00	NA 0	
GUARDIAN MORTGAGE	6	¢2.41.950.00	0.000/	\$0.00	NIA O	
COMPANY INC.	6	\$341,850.00	0.88%	\$0.00	NA 0	
GUILD MORTGAGE	3	\$220,983.03	0.57%	\$0.00	NA 0	
COMPANY	3	·		·	NAU	
HAWTHORN BANK	1	\$41,600.00	0.11%		NA 0	
HEARTLAND BANK	2	\$87,750.00	0.23%	\$0.00	NA 0	
HERGET BANK, NATIONAL	1	\$70,400.00	0.18%	\$0.00	NA 0	
ASSOCIATION		470,100.00	0.1070	40.00	1.1.10	
HICKORY POINT BANK AND	1	\$66,400.00	0.17%	\$0.00	NA 0	
TRUST, FSB	1	¢20, 410, 02	0.070/.0	φο οο	NIA O	
HOME FEDERAL BANK	1	\$28,419.03	0.07%	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	\$0.00	NA 0	
HONESDALE NATIONAL		466666	0.45	* * * * * * * * * * * * * * * * * * * *		
BANK THE	1	\$66,000.00	0.17%	\$0.00	NA 0	
HONOR BANK	2	\$126,425.00	0.33%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT	1	\$25,000,00				
UNION	1	\$35,000.00	0.09%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY	10	\$566,725.00	1.46%	\$0.00	NA 0	
CREDIT UNION		·		·		
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%		NA 0	
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	\$0.00	NA 0	

JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0 \$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0 \$0.00	NA	0	
LA SALLE STATE BANK	1	\$70,000.00	0.18%	0 \$0.00	NA	0	
LAKE MORTGAGE	2	·					
COMPANY INC.	2	\$152,450.00	0.39%	0 \$0.00	NA	O	
LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0 \$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0 \$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0 \$0.00	NA	0	
MAGNA BANK	2	\$109,807.01	0.28%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18%	0 \$0.00	NA	0	
MARINE BANK	3	\$153,500.00	0.4%	0 \$0.00	NA	0	
MAX CREDIT UNION	1	\$50,986.00	0.13%	0 \$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0 \$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0 \$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0 \$0.00	NA	0	
MIDWESTONE BANK	2	\$120,360.00	0.31%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0 \$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0 \$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0 \$0.00			
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0 \$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%				
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0 \$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0 \$0.00	NA	0	
	1	\$73,200.00	0.19%				
•	•	•	-				

NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$66,500.00	0.17% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$209,000.00	0.54% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$42,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$119,684.00	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2% 0	\$0.00	NA 0
PIONEER BANK	1	\$60,750.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$147,641.06	0.38% 0	\$0.00	NA 0
	2	\$152,490.74	0.39% 0	\$0.00	NA 0

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REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$79,000.00	0.2% 0	\$0.00	NA 0
S&T BANK	2	\$89,600.00	0.23% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$73,650.00	0.19% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$66,000.00	0.17% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$28,500.00	0.07% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$77,150.00	0.2% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$67,423.00	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$72,000.00	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11% 0	\$0.00	NA 0
SUTTON BANK	1	\$63,487.92	0.16% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$92,000.00	0.24% 0	\$0.00	NA 0
TEXAS BANK	1	\$44,800.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06% 0	\$0.00	NA 0

	THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,000.00	0.35%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11%	0	\$0.00	NA 0	
	TRISTAR BANK	2	\$135,000.00	0.35%	0	\$0.00	NA 0	
	UMPQUA BANK	4	\$265,500.00	0.69%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	4	\$158,500.00	0.41%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$80,000.00	0.21%	0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$61,988.91	0.16%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%				
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0	\$0.00	NA 0	
	Unavailable	171	\$10,171,430.66	26.31%	0		NA 0	
Total		648	\$38,733,409.78	100%	0		0	
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA 0	
		4	\$874,500.00	1.52%	1 1		NA 0	

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$650,200.00	1.13% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$184,000.00	0.32% 0	\$0.00	NA	
AURORA BANK FSB	4	\$918,000.00	1.59% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$356,000.00	0.62% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,110,000.00	1.93% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$269,000.00	0.47% 0	\$0.00	NA	0
BANK OF STANLY	1	\$272,000.00	0.47% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$264,000.00	0.46% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$288,932.00	0.5% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$574,925.00	1% 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,175,050.00	2.04% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$629,000.00	1.09% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$231,600.00	0.4% 0	\$0.00	NA	T T
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43% 0	\$0.00	NA	0
CORTRUST BANK	3	\$638,700.00	1.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.43% 0	\$0.00	NA	T T
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$300,000.00	0.52% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57% 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$2,298,150.00	3.99% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	
FIRST HERITAGE	1							
FINANCIAL, LLC	1	\$179,500.00	0.31%	U	\$0.00	NA	U	
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	0	
FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3 1	\$220,000.00	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.5%	0	\$0.00	NA	0	
MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$232,000.00	0.4%	_	\$0.00	i e	т	
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COMPANY INC.						\perp
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$178,650.00	0.31% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$286,400.00	0.5% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.59% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$404,000.00	0.7% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$330,200.00	0.57% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$474,404.54	0.82% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$417,000.00	0.72% 0	\$0.00	NA	\neg
RPM MORTGAGE, INC.	1	\$200,000.00	0.35% 0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01% 0	\$0.00	NA	0

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\$222,000.00

0.39% 0

\$0.00

NA 0

SAVINGS INSTITUTE BANK

AND TRUST COMPANY

	SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0 \$0	0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0 \$0	0.00	NA 0	İ
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0 \$0	0.00	NA 0	Í
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0 \$0	0.00	NA 0	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0 \$0	0.00	NA 0	1
	THE PARK BANK	1	\$176,000.00	0.31%	0 \$0	0.00	NA 0	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0 \$0	0.00	NA 0	1
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0 \$0	0.00	NA 0	i
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0 \$0	0.00	NA 0	·
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0 \$0	0.00	NA 0	1
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0 \$0	0.00	NA 0	1
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0 \$0	0.00	NA 0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0 \$0	0.00	NA 0	i
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0 \$0	0.00	NA 0	1
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0 \$0	0.00	NA 0	i
	Unavailable	24	\$6,055,776.36	10.53%	0 \$0	0.00	NA 0	/
Total		219	\$57,568,224.00	100%	0 \$0	0.00	0	
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0 \$0).00	NA 0	1
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0 \$0	0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0 \$0	0.00	NA 0	ı
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$223,149.66	1.76%	0 \$0	0.00	NA 0	1
CONSUMERS CREDIT		\$176,000.00	1.39%	0 \$0	0.00	NA 0)	
	CONSUMERS CREDIT UNION	1	\$170,000.00					<u> </u>
		5	\$1,083,800.00		0 \$0	0.00	NA 0	
	UNION FIRST NATIONAL BANK OF	5	·				NA 0	

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	STAR FINANCIAL GROUP, INC.	2	\$446,943.48	3.52%	\$0.00	NA 0
	Unavailable	18	\$5,488,517.20	43.24% (\$0.00	NA 0
Total		47	\$12,692,719.34	100%	\$0.00	0
214167042	DELL CO CREDIT INVOV	1	фо <i>с</i> д 257 сд	22.10%	φο οο	N/4 0
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19% (1	NA 0
	BENCHMARK BANK	1	\$403,553.19	35.02%	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	\$0.00	NA 0
	Unavailable	1	\$242,017.00	21.01% (· · · · · · · · · · · · · · · · · · ·	NA 0
Total		4	\$1,152,317.56	100%	\$0.00	0
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27%	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$200,000.00	0.15% (\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$194,342.29	0.15% (\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$215,000.00	0.16% (\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.13%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	\$0.00	NA 0

BANK OF AKRON	1	\$288,000.00	0.22%	0 \$0.00	NA	0	
BANK OF HAWAII	1	\$283,000.00	0.21%	0 \$0.00	NA	0	
BANK OF THE WEST	19	\$4,864,369.82	3.64%	0 \$0.00	NA	0	
BANK OF WASHINGTON	1	\$356,250.00	0.27%	0 \$0.00	NA	0	
BANK-FUND STAFF	2	\$450,000.00	0.34%	0 \$0.00	NI A	۸	
FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	\$0.00	NA	U	
BANNER BANK	1	\$335,750.00	0.25%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0 \$0.00	NA	0	
BENCHMARK BANK	2	\$600,000.00	0.45%	0 \$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0 \$0.00	NA	0	
BUSEY BANK	2	\$569,152.30	0.43%	0 \$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0 \$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0 \$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0 \$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0 \$0.00) NA	0	
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0 \$0.00	NA	0	
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0 \$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$628,000.00	0.47%	0 \$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15%	0 \$0.00	NA	0	
 CUMANET, LLC	1	\$260,000.00	0.19%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0 \$0.00	NA	0	
 DFCU FINANCIAL	4	\$822,902.02	0.62%	0 \$0.00	NA	0	
	1	\$189,200.00	0.14%	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION					
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,324,900.00	0.99% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK	2	\$451,000.00	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$644,034.61	0.48% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,585,209.00	1.94% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$2,371,569.42	1.78% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43% 0	\$0.00	NA 0

FOSTER BANK	1	\$327,000.00	0.24% 0	\$0.00	NA	0
FREMONT BANK	7	\$1,373,192.00	1.03% 0	\$0.00	NA	0
FULTON BANK	14	\$3,540,570.00	2.65% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$204,000.00	0.15% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$399,900.00	0.3% 0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$1,652,933.94	1.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18% 0	\$0.00	NA	0
HANCOCK BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$182,100.00	0.14% 0	\$0.00	NA	0
HOME BANK	1	\$205,600.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$409,000.00	0.31% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13% 0	\$0.00	NA	0
HOME STATE BANK	1	\$296,000.00	0.22% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$555,800.00	0.42% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$250,000.00	0.19% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA	
JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$183,261.33	0.14% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$224,925.00	0.17% 0	\$0.00	NA	0
LEGACY BANKS	1	\$200,000.00	0.15% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	0.4%	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$236,400.00	0.18% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$192,000.00	0.14% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0	
MARINE BANK	1	\$389,000.00	0.29% 0	\$0.00	NA 0	
MEMBER FIRST	1	\$180,500.00	0.14% 0	\$0.00	NA 0	
MORTGAGE, LLC	1	\$180,500.00	0.14%0	\$0.00	NAU	
MEMBERS MORTGAGE	3	\$718,000.00	0.54% 0	\$0.00	NA 0	
COMPANY INC.		Ψ,10,000.00	0.5 1 70 0	ψοίου	11110	
MERIWEST MORTGAGE	1	\$310,000.00	0.23% 0	\$0.00	NA 0	
COMPANY, LLC		. ,		· -		
MERRIMACK VALLEY	1	\$299,000.00	0.22% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION				+	+	
MID-ISLAND MORTGAGE CORP.	2	\$515,000.00	0.39% 0	\$0.00	NA 0	
MIDWEST COMMUNITY						
BANK	1	\$195,650.00	0.15% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT						
UNION	4	\$923,596.60	0.69% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$207,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT	1					
CONSULTANTS INC	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$220,000.00	0.16% 0	\$0.00	NA 0	
BANK AND TRUST	1	\$220,000.00	0.10%0	\$0.00	NAU	
NATIONWIDE ADVANTAGE	3	\$648,863.26	0.49% 0	\$0.00	NA 0	
 MORTGAGE COMPANY				·		
 NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62% 0	\$0.00	NA 0	<u> </u>
NORTHWESTERN	3	\$827,000.00	0.62% 0	\$0.00	NA 0	
 MORTGAGE COMPANY		7 7 , 3 3 3 3 3 3		7 3 1 3 3		
NRL FEDERAL CREDIT	2	\$475,000.00	0.36% 0	\$0.00	NA 0	
 UNION OCEANEIDST DANK	2	¢001 004 02	0.740/.0	\$0.00	NIA O	
 OCEANFIRST BANK	2	\$981,904.02	0.74% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT						
UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0	
ORIENTAL BANK AND		A (50 0	0.655	40.55		
TRUST	1	\$428,800.00	0.32% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$436,300.00	0.33% 0	\$0.00	NA 0	
PACIFIC TRANSPORTATION	4					
 FEDERAL CREDIT UNION	1	\$250,000.00	0.19% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99% 0	\$0.00	NA 0	
 PENTAGON FEDERAL	1	\$240.529.56	0.18% 0	\$0.00	NIAO	
 CREDIT UNION	1	\$240,538.56	0.18%0	\$0.00	NA 0	
PHH MORTGAGE		\$763,620.34	0.57% 0	\$0.00	NA 0	
	41			W. C. C. C. C. C. C. C. C. C. C. C. C. C.		i
CORPORATION	3	\$220,000.00	0.37 % 0	\$0.00	NA 0	

POLISH & SLAVIC FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$318,750.00	0.24% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$274,000.00	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$455,000.00	0.34% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$254,980.84	0.19% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$2,165,200.00	1.62% 0	\$0.00	NA 0
S&T BANK	3	\$801,500.00	0.6% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$400,400.00	0.3% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$562,500.00	0.42% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$208,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31% 0	\$0.00	NA 0

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		498	\$133,534,733.94	100%	\$0.00		0	
Unava	ilable	78	\$23,133,407.82	17.32%	1		т	
	KERS CREDIT UNION	1	\$181,000.00	0.14%			т	
WEST UNIO	CONSIN CREDIT N	1	\$257,600.00	0.19%	·			
	BURY BANK	3	\$580,000.00	0.43%	\$0.00	NA	0	
WESC UNIO	COM CENTRAL CREDIT N	3	\$651,187.85	0.49%	\$0.00	NA	0	_
	HINGTON STATE OYEES CREDIT UNION	2	\$649,000.00	0.49%	\$0.00	NA	0	
VIRG	INIA CREDIT UNION,	1	\$332,500.00	0.25%	\$0.00	NA	0	
	EY NATIONAL BANK	14	\$3,634,960.10	2.72%	\$0.00	NA	0	
VALL	LEY BANK AND TRUST	1	\$198,000.00	0.15%	\$0.00	NA	0	
UNIV	EST NATIONAL BANK FRUST CO.	3	\$585,500.00	0.44%	\$0.00	NA	0	
UNIV	ERSITY OF ONSIN CREDIT UNION	1	\$233,750.00	0.18% 0				
	QUA BANK ED BANK & TRUST	1	\$1,168,344.78 \$417,000.00	0.87% 0				
	ER SAVINGS BANK	1	\$218,250.00	0.16% 0			Н	
FEDE	TONE FINANCIAL RAL CREDIT UNION	1	\$203,400.00	0.15% 0	·		Н	
BANK		1	\$196,000.00	0.15%	\$0.00	NA	0	
TOW	N & COUNTRY BANC IGAGE SERVICES, INC.	1	\$198,750.00	0.15%	\$0.00	NA	0	
	ER FEDERAL CREDIT	4	\$1,086,479.00	0.81%	\$0.00	NA	0	
	INE FEDERAL CREDIT	1	\$182,750.00	0.14%	\$0.00	NA	0	
	TRADERS NATIONAL	1	\$417,000.00	0.31%	\$0.00	NA	0	
THE S	SUMMIT FEDERAL DIT UNION	1	\$279,319.17	0.21% 0				
INDIA	ANAPOLIS PARK BANK	1	\$375,000.00 \$224,000.00	0.28% 0	·		Н	
UNIO	CALIFORNIA CREDIT N NATIONAL BANK OF	3	\$661,000.00	0.5%	\$0.00	NA	0	
(U.S.A	BANK OF EAST ASIA A.) N.A.	1	\$390,000.00	0.29%	\$0.00	NA	0	
	S BANK	1	\$340,000.00	0.25%	\$0.00	NA	0	
SUMN	MIT CREDIT UNION	2	\$468,500.00	0.35%	\$0.00	NA	0	
	RBAN MORTGAGE PANY OF NEW MEXICO	1	\$417,000.00	0.31%	\$0.00	NA	0	

Total

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21416V069	DAIC DANIZ ALA	1	¢100 144 24	15.37%	0 \$0.00	NAO
31416YQ68	PNC BANK, N.A. Unavailable	4	\$199,144.24 \$1,096,860.59	84.63%	1	NA 0 NA 0
Total	Onavanable	5	\$1,090,800.39 \$1,296,004.83	100%		NAU
Total			φ1,270,004.03	100 /6	Ψ0.00	
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$298,805.66	2.9%	0 \$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$247,400.00	2.4%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$210,000.00	2.04%	0 \$0.00	NA 0
	Unavailable	10	\$2,742,669.68	26.61%		NA 0
Total		41	\$10,304,140.40	100%	0 \$0.00	0
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0 \$0.00	NA 0
	BUSEY BANK	1	\$250,800.00	2.54%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0 \$0.00	NA 0
	FULTON BANK	1	\$251,500.00	2.55%		NA 0
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17%	1	NA 0
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0 \$0.00	NA 0

	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81%	0	\$0.00	NA 0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$244,000.00	2.48%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	1	\$259,000.00	2.63%	0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	2.84%	0	\$0.00	NA 0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA 0	
	Unavailable	12	\$3,457,126.99	35.07%	0	\$0.00	NA 0	
Total		36	\$9,856,397.34	100%	0	\$0.00	0	
					Ш			
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69%	0	\$0.00	NA 0	
	Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA 0	
Total		15	\$3,832,314.20	100%	0	\$0.00	0	
					Ш			
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA 0	
	FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA 0	
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9%	0	\$0.00	NA 0	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA 0	
	MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0	\$0.00		
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0	\$0.00	NA 0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$124,000.00	3.01%			NA 0
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA 0
Total	Unavailable	3	\$351,150.00	8.53%	0	\$0.00	NA 0
		35	\$4,114,500.21	100%	0	\$0.00	0
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	2.48%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	0	\$0.00	NA 0
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$137,500.00	2.43%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA 0

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	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	0
Total		41	\$5,656,147.61	100%	0	\$0.00		0
					H			_
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%		\$0.00	NA	
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	1	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$164,500.00	2.01%	U	\$0.00	NA	<u>U</u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	Ш	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,800.00	3.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA 0	
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA 0	
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA 0	
Total		51	\$8,171,982.70	100%	0	\$0.00	0	
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$459,100.00	40.28%	0	\$0.00	NA 0	
Fotol	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41%	0	\$0.00	NA 0	
Total		4	\$1,139,750.00	100%	0	\$0.00	0	
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	Λ	\$0.00	NA 0	
514101QE1	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95%	Ħ	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA 0	_
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%		\$0.00	NA 0	_
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%		\$0.00	NA 0	_
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	-	\$0.00	NA 0	_
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%		\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA 0	
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA 0	
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA 0	
	FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA 0	
	HARVARD SAVINGS BANK	1	\$56,000.00	1.91%	0	\$0.00	NA 0	

	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA 0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA 0	
Ī	LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA 0	_
Ī	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	+			_
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39%				
Ī	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA 0	
Ī	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	1	·	NA 0	_
-	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%				
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA 0	
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	1		NA 0	
	ROBINS FEDERAL CREDIT UNION	1	\$76,950.00	2.63%				
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA 0	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA 0	
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA 0	
Total		47	\$2,924,288.07	100%	0	\$0.00	0	
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA 0	
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA 0	_
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%			NA 0	
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA 0	
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA 0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0	\$0.00	NA 0	
		1	\$280,250.00	2.01%	0	\$0.00	NA 0	_

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%					
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	1	\$253,679.53	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	NA	0	
	Unavailable	17	\$4,598,232.33	33.02%				0	
Total		52	\$13,918,747.47	100%	1	\$253,679.53		0	<u> </u>
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	0	
	Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	0	
Total		7	\$1,541,400.00	100%	0	\$0.00		0	
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	_1	\$182,700.00	16.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$610,846.39	56.69%	0	\$0.00	NA	0	

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Total		6	\$1,077,396.39	100% 0	\$0.00		0
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31416YQJ0	DIME BANK	1	\$134,100.00	8.81% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2% 0	\$0.00	NA	0
Total		11	\$1,522,636.66	100% 0	\$0.00		0
							Щ
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$106,360.00	8.74% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93% 0	\$0.00	NA	0
	FULTON BANK	1	\$71,250.00	5.86% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77% 0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	5% 0	\$0.00	NA	0
	Unavailable	11	\$707,828.31	58.2% 0	\$0.00	NA	0
Total		20	\$1,216,288.31	100% 0	\$0.00		0
							4
31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$438,750.00	28.79% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$315,000.00	20.67% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08% 0	\$0.00	NA	0
	Unavailable	1	\$292,500.00	19.2% 0	\$0.00	NA	
Total		5	\$1,523,750.00	100% 0	\$0.00		0

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31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$253,231.16	25.29%	0	\$0.00	NA 0
Total		5	\$1,001,067.52	100%	0	\$0.00	0
31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46%	0	\$0.00	NA 0
	Unavailable	2	\$383,000.00	36.54%		\$0.00	NA 0
Total		5	\$1,048,127.00	100%	0	\$0.00	0
1416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%		\$0.00	NA 0
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$73,800.00	0.06%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%		\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%		\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$250,300.00	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA 0

AUBURNBANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA	1	\$50,000.00	0.04% 0	\$0.00	NA	Ω	
ARGENTARIA PUERTO RICO	1	·		·		Ш	
BANK FIRST NATIONAL	6	\$620,200.00	0.46% 0			1	
BANK OF AKRON	1	\$67,500.00	0.05% 0				
BANK OF SPRINGFIELD	5	\$369,185.00	0.28% 0	1		1	
BANK OF STANLY	3	\$241,500.00	0.18% 0			-	
BANKFINANCIAL FSB	2	\$144,725.00	0.11% 0	1			
BANKIOWA	2	\$123,400.00	0.09% 0				
BAXTER CREDIT UNION	8	\$936,212.13	0.7% 0	1			
BELLCO CREDIT UNION	17	\$1,700,874.03	1.27% 0	1			
BENCHMARK BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$223,000.00	0.17% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$86,000.00	0.06% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	\$0.00	NA	0	
BUSEY BANK	10	\$1,278,268.85	0.96% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07% 0	\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16% 0	\$0.00	NA	0	
CARROLLTON BANK	5	\$508,100.00	0.38% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$241,513.42	0.18% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$166,300.00	0.12% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$197,300.00	0.15% 0	\$0.00			
CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27% 0	\$0.00	NA	0	

CITIZENS STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$39,999.24	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$890,122.70	0.67%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	0	
DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	_	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	
EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	_

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	·		
FIRST BANK	1	\$86,890.00	0.06%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$35,900.00	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	\$0.00		
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$185,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%			
FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%			Н—
FIRST PLACE BANK	1	\$196,000.00	0.15%			
FIRST STATE BANK	2	\$230,900.00	0.17%	1		
FIRST UNITED BANK	1	\$25,200.00	0.02%	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08% 0	\$0.00	NA 0
FREMONT BANK	2	\$454,500.00	0.34% 0	\$0.00	NA 0
FULTON BANK	19	\$2,149,750.00	1.61% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA	2	\$505,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE SERVICES	2	\$303,000.00	0.38%	\$0.00	NAU
GREATER SPRINGFIELD	3	\$454,000.00	0.34% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ+3+,000.00	0.54700	Ψ0.00	11710
GTE FEDERAL CREDIT	7	\$719,550.00	0.54% 0	\$0.00	NA 0
UNION		ψ.13, εε σ.σσ	0.0 . 70 0	Ψ0.00	1 11 2 0
GUARANTY LOAN AND	1	\$94,300.00	0.07% 0	\$0.00	NA 0
REAL ESTATE COMPANY	2	Φ466 500 00	0.250(0	ΦΩ ΩΩ	NAO
GUARDIAN CREDIT UNION	3	\$466,500.00	0.35% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	7	\$1,015,900.00	0.76% 0	\$0.00	NA 0
COMPANY INC. HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36% 0	\$0.00	NA 0
HAWTHORN BANK	3	\$332,304.95	0.25% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$232,300.00	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1				
TRUST, FSB	2	\$126,832.53	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0
HOME STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL	_				
BANK THE	1	\$182,900.00	0.14% 0	\$0.00	NA 0
HONOR BANK	1	\$106,000.00	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	10	¢1 047 054 26	1 450/ 0	¢0.00	NAO
UNION	12	\$1,947,054.36	1.45% 0	\$0.00	NA 0
ILLINI BANK	5	\$432,000.00	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$33,000.00	0.02% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	\$72,000.00	0.05% 0	\$0.00	NA 0
COMMERCE	2	\$72,000.00	0.03 /0 0	Ψ0.00	14710
ISLAND FEDERAL CREDIT	2	\$210,000.00	0.16% 0	\$0.00	NA 0
UNION	_	Ψ210,000.00	0,10,0	Ψ0.00	1 11 2 0
JAMES B. NUTTER AND	1	\$127,350.00	0.1% 0	\$0.00	NA 0
COMPANY		. ,		·	
JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL					
CREDIT UNION	1	\$120,700.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT			++		
UNION CREDIT	19	\$3,359,300.00	2.51% 0	\$0.00	NA 0
LAKE FOREST BANK &		A			
TRUST	4	\$1,118,500.00	0.84% 0	\$0.00	NA 0
LAKE MORTGAGE	4	Φ 5 5,000,00	0.04%	ΦΟ ΟΟ	NIAO
COMPANY INC.	1	\$55,000.00	0.04% 0	\$0.00	NA 0

LAKE REGION BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	0	
LANGLEY FEDERAL	3	\$391,000.00	0.29%	\$0.00	NA	0	
CREDIT UNION	3	\$391,000.00	0.2970	\$0.00	INA	U_	
LOGAN FINANCE	2	\$260,000.00	0.19%	\$0.00	NA	0	
CORPORATION		Ψ200,000.00	0.1770	φυ.σσ	1171	_	
LOS ALAMOS NATIONAL	2	\$646,000.00	0.48%	\$0.00	NA	0	
BANK				·		_	
MAGNA BANK	2	\$344,300.00	0.26%	0 \$0.00	NA	0	_
MANSFIELD COOPERATIVE	1	\$225,000.00	0.17%	\$0.00	NA	0	
BANK MARINE BANK	13	\$1,462,847.02	1.09%	0 \$0.00	NA	0	_
MAX CREDIT UNION	2	\$240,000.00	0.18%	1			_
MAYFLOWER	2	\$240,000.00					_
COOPERATIVE BANK	1	\$104,464.43	0.08%	\$0.00	NA	0	
MEMBER FIRST	_					1	_
MORTGAGE, LLC	8	\$680,386.87	0.51%	\$0.00	NA	O	
MEMBER HOME LOAN,	2	Ф220 220 00	0.240	φο οο	NT A		
L.L.C.	3	\$320,220.00	0.24%	0 \$0.00	NA	U	
MEMBERS MORTGAGE	1	\$53,350.00	0.04%	\$0.00	NA	٥	
SERVICES, LLC	1	\$55,550.00	0.04 /0	\$0.00	INA	<u> </u>	
MERCHANTS BANK,	4	\$658,015.19	0.49%	\$0.00	NA	0	
NATIONAL ASSOCIATION		ψ030,013.17	0.1576	φο.σσ	1171	_	_
MERIWEST MORTGAGE	2	\$322,000.00	0.24%	\$0.00	NA	0	
COMPANY, LLC				·		_	_
METABANK	1	\$33,750.00	0.03%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL	2	\$186,100.00	0.14%	\$0.00	NA	0	
CREDIT UNION MIDWEST BANK OF						+	_
WESTERN ILLINOIS	5	\$414,700.00	0.31%	\$0.00	NA	0	
MIDWEST COMMUNITY							_
BANK	3	\$506,150.00	0.38%	\$0.00	NA	0	
MIDWEST LOAN SERVICES							_
INC.	3	\$305,300.00	0.23%	\$0.00	NA	0	
MIDWESTONE BANK	3	\$415,700.00	0.31%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT	0	\$1,662,226.34	1.24%	\$0.00	NIA		
UNION	8	\$1,002,220.34	1.24%	0 \$0.00	NA	U	
MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0 \$0.00	NA	0	
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0 \$0.00	NA	0	
MUTUAL SAVINGS	4	\$439,000.00	0.33%	\$0.00	NA	0	
ASSOCIATION FSA	4	\$439,000.00	0.33%	\$0.00	INA	U_	
NATIONAL EXCHANGE	7	\$838,500.00	0.63%	\$0.00	NA	0	
BANK AND TRUST		+ 55 5,5 50.00	3.33 70	Ψ0.00	1 12 1	_	
NATIONSTAR MORTGAGE,	1	\$112,013.65	0.08%	\$0.00	NA	0	
LLC		·				_	
NEIGHBORHOOD	7	\$560,628.00	0.42%	\$0.00	NA	U	
MORTGAGE SOLUTIONS,				1			

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LLC					
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39% (\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	\$0.00	NA 0
OCEANFIRST BANK	1	\$403,460.46	0.3%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59	0.1%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	\$0.00	NA 0
ORRSTOWN BANK	1	\$103,500.00	0.08%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$127,197.00	0.1% (\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$79,200.00	0.06%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA 0
PRIMEBANK	1	\$69,000.00	0.05% (
PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	\$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$161,400.00	0.12% 0	\$0.00	NA 0
REGIONS BANK	9	\$983,970.86	0.74% 0	\$0.00	NA 0
ROCKY MOUNTAIN		·			
MORTGAGE COMPANY	1	\$58,966.00	0.04% 0	\$0.00	NA 0
ROUNDBANK	1	\$203,000.00	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$189,000.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	5	\$585,000.00	0.44% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA 0
SOMERSET TRUST	1				
COMPANY	1	\$62,800.00	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$101,807.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA 0

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TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0 \$	0.00	NA	0	
TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0 \$	0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	0 \$	0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0 \$	0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0 \$	0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	0 \$	0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	0 \$	0.00	NA	0	
THE PARK BANK	3	\$202,200.00	0.15%	0 \$	0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0 \$	0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0 \$	0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$411,250.00	0.31%	0 \$	0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$	0.00	NA	0	
ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	0 \$	0.00	NA	0	
UMPQUA BANK	8	\$973,100.00	0.73%	0 \$	0.00	NA	0	
UNITED BANK & TRUST	5	\$693,300.00	0.52%	0 \$	0.00	NA	0	
UNITED BANK OF UNION	5	\$662,500.00	0.49%	0 \$	0.00	NA	0	
UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	0 \$	0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0 \$	0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0 \$	0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0 \$	0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,327,400.00	0.99%	0 \$	0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0 \$	0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0 \$	0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	0 \$	0.00	NA	0	
WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0 \$	0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0 \$	0.00	NA	0	
WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0 \$	0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$	0.00	NA	0	
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	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$565,237.34	0.42%	0	\$0.00	NA	0
	Unavailable	73	\$10,410,037.54	7.74%	0	\$0.00	NA	0
Total		1,023	\$133,842,634.55	100%	0	\$0.00	Į.	0
								_
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97%	0	\$0.00	NA	0
	Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	0
Total		23	\$3,564,136.09	100%	0	\$0.00	(0
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$186,801.61	0.29%	_	\$0.00	NA	_
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0

ANCHORBANK FSB	3	\$423,500.00	0.65% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	6	\$490,884.57	0.75% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.41% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$278,000.00	0.43% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$290,000.00	0.45% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	8	\$1,600,300.00	2.46% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	6	\$975,859.79	1.5% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$254,500.00	0.39% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$300,000.00	0.46% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$213,600.00	0.33% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$238,000.00	0.37% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	4	\$306,440.00	0.47% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$481,900.00	0.74% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,900.00	0.32% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$161,200.00	0.25% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$188,300.00	0.29% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$188,000.00	0.29% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$417,000.00	0.64% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	Ĭ
		* ****	0.669.0		NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66% 0	\$0.00	INA	
	2	\$427,351.83	0.66% 0	\$0.00	NA 0	

DIME BANK 1 \$220,000.00 0.34% 0 \$0.00 NA 0	DESERT SCHOOLS FEDERAL CREDIT UNION							
BANK OF THE NORTH	DIME BANK	1	\$220,000.00	0.34% 0	\$0.00	NA	0	
TRUST COMPANY		1	\$120,000.00	0.18% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY 1 \$168,282.07 0.26% 0 \$0.00 NA 0		7	\$1,172,304.66	1.8% 0	\$0.00	NA	0	
COMPANY	DUPAGE CREDIT UNION	2	\$419,260.00	0.64% 0	\$0.00	NA	0	
CREDIT UNION		1	\$168,282.07	0.26% 0	\$0.00	NA	0	
UNION		1	\$173,500.00	0.27% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A. 4 \$748,500.00 1.15% 0 \$0.00 NA 0		11	\$1,710,337.63	2.63% 0	\$0.00	NA	0	
N.A. 4 \$748,300.00 1.15% 0 \$0.00 NA 0	FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15% 0	\$0.00	NA	0	
SAVINGS BANK	· ·	4	\$748,500.00	1.15% 0	\$0.00	NA	0	
CREDIT UNION 2 \$527,000.00 0.81% 0 \$0.00 NA 0		1	\$349,800.00	0.54% 0	\$0.00	NA	0	
CREDIT UNION		2	\$527,000.00	0.81% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$246,800.00	0.38% 0	\$0.00	NA	0	
TRUST COMPANY OF SC	FIRST BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$125,000.00 0.19% 0 \$0.00 NA 0		4	\$452,000.00	0.7% 0	\$0.00	NA	0	
UNION 2 \$433,791.72 0.67% 0 \$0.00 NA 0		1	\$125,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$245,000.00 0.38% 0 \$0.00 NA 0		2	\$433,791.72	0.67% 0	\$0.00	NA	0	
THE MIDWEST 1 \$183,750.00 0.28% 0 \$0.00 NA 0		1	\$245,000.00	0.38% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$183,750.00	0.28% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION 2 \$400,415.00 0.62% 0 \$0.00 NA 0 OF LAKEWOOD FIRST HERITAGE 1 \$142,000.00 0.22% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$463,200.00 0.71% 0 \$0.00 NA 0 FIRST KEYSTONE 1 \$132,863.79 0.2% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$434,500.00 0.67% 0 \$0.00 NA 0 OF IRST MERIT MERIT MORTGAGE 2 \$434,500.00 0.67% 0 \$0.00 NA 0 OF IRST MERIT	AND LOAN ASSOCIATION	1	\$210,000.00	0.32% 0	\$0.00	NA	0	
FINANCIAL, LLC FIRST INTERSTATE BANK State of the state	AND LOAN ASSOCIATION	2	\$400,415.00	0.62% 0	\$0.00	NA	0	
FIRST KEYSTONE 1 \$132,863.79 0.2% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$134,500.00 0.67% 0 \$0.00 NA 0 CORPORATION 3 \$434,500.00 0.67% 0 \$0.00 NA 0		1	\$142,000.00	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK 1 \$132,863.79 0.2% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 3 \$434,500.00 0.67% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	2	\$463,200.00	0.71% 0	\$0.00	NA	0	
CORPORATION 3 \$434,500.00 0.67% 0 \$0.00 NA 0		1	\$132,863.79	0.2% 0	\$0.00	NA	0	
1 \$69,500.00 0.11% 0 \$0.00 NA 0		3	\$434,500.00	0.67% 0	\$0.00	NA	0	
		1	\$69,500.00	0.11% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81% 0	\$0.00	NA 0
FULTON BANK	4	\$421,300.00	0.65% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$94,000.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$332,360.00	0.51% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.4% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85% 0	\$0.00	NA 0
MAGNA BANK	1	\$233,600.00	0.36% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$179,000.00	0.28% 0	\$0.00	NA 0
MAYFLOWER	1	\$94,480.88	0.15% 0	\$0.00	NA 0

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COOPERATIVE BANK					
MEMBER HOME LOAN,	1	\$175,000.00	0.27% 0	\$0.00	NA 0
L.L.C.	2	· ·			
MERCANTILE BANK MERCHANTS BANK,	2	\$232,471.03	0.36% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	2	\$206,634.84	0.32% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$387,069.67	0.6% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$644,883.56	0.99% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$119,700.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$796,958.35	1.23% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$102,500.00	0.16% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$113,000.00	0.17% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$468,768.00	0.72% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$265,000.00	0.41% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$308,620.88	0.47% 0	\$0.00	NA 0
	Unavailable	45	\$5,649,104.13	8.66% 0	\$0.00	NA 0
Total		416	\$65,035,349.49	100% 0	\$0.00	0
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$113,900.00	3.33% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$392,500.00	11.47% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41% 0	\$0.00	NA 0
	DIME BANK	1	\$200,000.00	5.84% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$104,000.00	3.04% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13% 0	\$0.00	NA 0
	Unavailable	7	\$759,247.00	22.18% 0	\$0.00	NA 0
Total		26	\$3,422,897.00	100% 0	\$0.00	0
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,606.36	4.59%	0	\$0.00	NA	0
	MAGNA BANK	2	\$240,254.00	8.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17%	0	\$0.00	NA	0
Total		22	\$2,779,089.92	100%	0	\$0.00		0
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54%	0	\$0.00	NA	0
	Unavailable	1	\$89,667.00	7.08%	0	\$0.00	NA	0
Total		8	\$1,266,562.31	100%	0	\$0.00		0
31416YQV3	BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$391,446.12	24.68%	0	\$0.00	NA	0
Total		5	\$1,586,367.87	100%	0	\$0.00		0
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$278,188.19	1.75%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%			NA	П	
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$554,273.30	3.48%	1	\$0.00	NA	-	
	RBC BANK (USA)	1	\$411,690.11	2.59%		\$0.00	NA		
	RBS CITIZENS, NA	1	\$299,746.93	1.88%	0	\$0.00	NA		
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	0		NA	П	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,726.98	0.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26%	0	\$0.00	NA	0	
	Unavailable	3	\$896,427.13	5.62%	0	\$0.00	NA	0	
Total		61	\$15,909,973.20	100%	0	\$0.00		0	
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$369,913.86	4.76%	0	\$0.00	NA	0	
					1 1				
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22%	0	\$0.00	NA	0	
		2	\$405,698.71 \$259,196.94	5.22%	Н		NA NA	H	
	BANK ENT FEDERAL CREDIT	1 2 1	, ,		0	\$0.00		0	
	BANK ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST,	1 2 1	\$259,196.94	3.33%	0	\$0.00	NA	0	
	BANK ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A.	1 2 1 1	\$259,196.94 \$200,000.00	3.33% 2.57%	0 0	\$0.00 \$0.00	NA NA	0	_

0 0								
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26%	0	\$0.00	NA 0)
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	0	\$0.00	NA 0	1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	o	\$0.00	NA 0	1
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	o	\$0.00	NA 0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63%	0	\$0.00	NA 0	,
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$333,305.64	4.31%	o	\$0.00	NA 0	1
Total		33	\$7,772,678.53	100%	0	\$0.00	0	
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87%	0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	О	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA 0	
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA 0	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89	0.97%	0	\$0.00	NA 0	
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA 0	
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA 0	1
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA 0	1
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA 0	
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA 0	
	MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA 0	/
	NCB, FSB	1	\$171,384.64	0.92%	0	\$0.00	NA 0	
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA 0	,
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA 0	,
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA 0	
	REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA 0	_
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14%	0	\$0.00	NA 0	,
		5	\$1,262,612.76	6.78%	0	\$0.00	NA 0	

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	TRUMARK FINANCIAL CREDIT UNION							\downarrow
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$408,298.82	2.19%	0	\$0.00	NA ()
	Unavailable	11	\$3,567,790.38	19.14%	0	\$0.00	NA)
Total		71	\$18,627,342.85	100%	0	\$0.00	0)
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31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	₩.	\$0.00	NA	4
	ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	0	\$0.00	NA)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%		\$0.00	NA)
	AMERICAN BANK CENTER	1	\$195,000.00	0.2%	0	\$0.00	NA ()
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	Ш	\$0.00	NA	4
	ANCHORBANK FSB	8	\$1,998,000.00	2%		\$0.00	NA	+
	ASSOCIATED BANK, NA	2	\$623,400.00	0.63%		\$0.00	NA	+
	AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA	4
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%		\$0.00	NA	4
	BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%		\$0.00	NA	7
	BANK FIRST NATIONAL	1	\$221,300.00	0.22%		\$0.00	NA (+
	BANK OF HAWAII	2	\$610,000.00	0.61%		\$0.00	NA (7
	BANK OF THE WEST BANK OF WASHINGTON	7	\$2,134,650.00 \$180,000.00	2.14% 0.18%		\$0.00 \$0.00	NA (7

BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0 \$0.00	NA	0
BANKNEWPORT	2	\$443,500.00	0.44%	0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$818,500.00	0.82%	0 \$0.00	NA	0
BENCHMARK BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0 \$0.00) NA	0
CHARLES RIVER BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00) NA	0
CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0 \$0.00		
COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0 \$0.00	NA	0
EASTWOOD BANK	1	\$201,600.00	0.2%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00	0.39%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	12	\$2,849,800.00	2.86%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$190,000.00	0.19% 0	\$0.00	NA 0
UNION FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$241,000.00	0.24% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$286,817.69	0.29% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0
FULTON BANK	6	\$1,493,600.00	1.5% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$490,400.00	0.49% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$234,400.00	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$616,956.00	0.62% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$700,000.00	0.7% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	\$225,000.00	0.7% 0	\$0.00	NA 0
UNION	2	\$405,000.00	0.41% 0	\$0.00	NA 0
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LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	2	\$422,088.86	0.42% (\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19%	\$0.00	NA	0
MERCANTILE BANK	1	\$289,265.60	0.29% (\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$212,000.00	0.21%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19% (\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	\$0.00	NA	0