#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 31 of 70

		THE 3	1 of 70			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originato	r	Assets that Were Subject of Demand			R	sse ep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418VKK7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	
Total			19	\$2,836,425.18	100%	0	\$0.00		0	
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	О	\$0.00	NA	0	
		Unavailable	3	\$565,600.00		_			0	L
Total			6	\$1,406,600.00	100%	0	\$0.00		0	
31418XZT8		GMAC MORTGAGE, LLC Unavailable	39 55	\$5,328,457.13 \$7,404,817.73		-			-	
Total		Unavanable	94	\$7,494,817.72 <b>\$12,823,274.85</b>		1			0 0	-
1 Otal			74	φ12,023,274.00	100 /6	ľ	φυ.υυ		U	
31418XZW1		GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	0	
		Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	
Total			21	\$6,608,784.86	100%	0	\$0.00		0	
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	
Total			8	\$1,373,578.00	100%	0	\$0.00		0	
31419BHR9		SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	7 100%	0	\$0.00	NA	0	
Total			18	\$3,067,176.97	100%	0	\$0.00		0	_
31419BHS7		SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	
Total			16	\$4,696,186.00	100%	0	\$0.00		0	L
31419BHT5		SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00		L	·			
Total			88	\$22,798,405.00	100%	0	\$0.00		0	<u> </u>
31419BHU2		SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	
Total			14	\$3,134,550.00	100%	0	\$0.00		0	

31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,926,000.00	100%	0	\$0.00		0
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0	\$0.00	NA	0
Total		4	\$1,180,450.00	100%	0	\$0.00		0
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	_	\$0.00	NA	
	Unavailable	4	\$393,334.52	5.13%		\$0.00	NA	
Total		61	\$7,672,433.25	100%	0	\$0.00		0
21410DV61	DODLII AD MODECACE INC	29	\$4,026,041,26	92 2907	^	\$0.00	NI A	0
31419BK61	POPULAR MORTGAGE, INC.	29 4	\$4,036,941.36	83.38%	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	33	\$804,917.57 <b>\$4,841,858.93</b>	16.62% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
lotai		33	\$ <del>4,041,030.93</del>	100%	<u> </u>	φυ.υυ		U
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0
ST (1) BR/)	Unavailable	10	\$1,713,537.85	16.82%	_	\$0.00	NA	
Total	o nu vanuero	74	\$10,187,299.85	100%	_	\$0.00		0
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31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	0
Total		71	\$9,186,428.19	100%	0	\$0.00		0
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0
	Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0
Total		18	\$2,132,094.39	100%	0	\$0.00		0
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31419BKR5	POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	_	\$0.00	NA	
	Unavailable	2	\$196,214.52	16.52%	_	\$0.00	NA	
Total	+	15	\$1,188,042.13	100%	<del>U</del>	\$0.00		0
31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0
51419BKA2	Unavailable	1	\$91,633.73	2.23%	_	\$0.00	NA NA	
Total	Onavanabic	31	\$4,111,652.11	100%	_	\$0.00		0
Total		- 31	ψ+,111,052.11	100 /0		φοιου		
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0	\$0.00	NA	0
Total		16	\$1,764,830.71	100%	_	\$0.00		0
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31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%	0	\$0.00	NA	0
Total		14	\$1,585,249.15	100%	0	\$0.00		0
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0

Total		6	\$1,139,325.09	100% 0	\$0.00	(	)
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0	\$0.00	NA	)
Total		5	\$1,149,644.60	100% 0	\$0.00	(	
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0	\$0.00	NA	)
Total		28	\$1,900,680.72	100% 0	\$0.00	(	
31419BSG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100% 0	\$0.00	NA	)
Total		5	\$1,358,108.09	100% 0	\$0.00	(	)
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0	\$0.00	NA	
Total		187	\$30,729,511.40	100% 0	\$0.00	(	)
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% 0	\$0.00	NA	)
Total		84	\$5,650,188.44	100% 0	\$0.00	(	
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA	)
Total		16	\$1,212,199.10	100% 0	\$0.00	(	)
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA (	)
Total		4	\$1,046,246.52	100% 0	\$0.00	(	)
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0	\$0.00	NA	
Total		13	\$2,111,229.88	100% 0	\$0.00	(	
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	\$0.00	NA	)
Total		68	\$6,716,062.12	100% 0	\$0.00	(	

31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA 0
Total		46	\$5,393,890.87	100% 0	\$0.00	0
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31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA 0
Total		103	\$23,838,162.75	100% 0	\$0.00	0
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100% 0	\$0.00	NA 0
Total		181	\$30,317,039.43	100% 0	\$0.00	0
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31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0
Total		230	\$45,670,531.55	100% 0	\$0.00	0
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0
Total		130	\$33,057,902.39	100% 0	\$0.00	0
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0
Total		4	\$1,341,999.53	100% 0	\$0.00	0
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31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA 0
Total		27	\$5,302,922.11	100% 0	\$0.00	0
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31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA 0
Total		50	\$11,095,789.82	100% 0	\$0.00	0
		<u> </u>				$\longrightarrow \!$
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA 0
Total		261	\$47,790,765.71	100% 0	\$0.00	0
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31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	11	\$1,062,730.44	100% 0	\$0.00	NA 0
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	BANK)			[ ]		
Total		11	\$1,062,730.44	100% 0	\$0.00	0
	CMACMORTCACE LLC					
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA 0
Total		7	\$1,148,476.95	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
31419CLL5	(USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0	\$0.00	NA 0
Total		122	\$25,065,602.09	100% 0	\$0.00	0
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA 0
Total		21	\$4,975,132.57	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
31419CLN1	(USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0	\$0.00	NA 0
Total		8	\$1,580,454.97	100% 0	\$0.00	0
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA 0
Total		22	\$1,442,518.97	100% 0	\$0.00	0
	GMAGMOREGACE ALC					
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	\$0.00	NA 0
Total		20	\$1,980,670.84	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC		+			$\overline{}$
31419CLR2	(USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0	\$0.00	NA 0
Total		13	\$1,515,503.81	100% 0	\$0.00	0
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0	\$0.00	NA 0
Total		30	\$4,180,808.52	100% 0	\$0.00	0
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0	\$0.00	NA 0
Total	ŕ	7	\$1,326,162.55	100% 0	\$0.00	0

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2141001115	GMAC MORTGAGE, LLC	1.5	Ø1 010 72 4 02	100%	<b>#0.00</b>	774
31419CLU5	(USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0	\$0.00	NA 0
Total		15	\$1,018,734.02	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
31419CLW1	(USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA 0
Total		69	\$18,330,825.69	100% 0	\$0.00	0
	CMAC MORTCACE LLC					
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA 0
Total		5	\$1,476,608.25	100% 0	\$0.00	0
	CMAC MODECAGE LLC		+			
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	241	\$50,057,833.63	100% 0	\$0.00	0
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA 0
Total	,	22	\$5,354,343.43	100% 0	\$0.00	0
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31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100% 0	\$0.00	NA 0
Total		2	\$640,219.00	100% 0	\$0.00	0
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0	\$0.00	NA 0
Total	KB/Y WORTG/YOL, LLC	9	\$1,719,157.00	100% 0	\$ <b>0.00</b>	0
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31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA 0
Total		26	\$5,589,323.00	100% 0	\$0.00	0
31419CWT6	FIRST BANK DBA FIRST	9	\$1,728,085.00	100% 0	\$0.00	NA 0
	BANK MORTGAGE		· · ·		·	
Total		9	\$1,728,085.00	100% 0	\$0.00	0
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA 0
Total		27	\$2,267,644.50	100% 0	\$0.00	0
	EID OFF DANK DDA FYD CF					
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA 0
Total		34	\$4,268,735.66	100% 0	\$0.00	0

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31419CWW9	FIRST BANK DBA FIRST	84	\$21,903,678.62	100% (	0 \$0.00	NA 0
Total	BANK MORTGAGE	84	\$21,903,678.62	100%	·	
10tai		04	\$21,903,078.02	100 %	<b>50.00</b>	U
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	\$0.00	NA 0
Total		23	\$4,084,903.73	100%	\$0.00	0
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% (	\$0.00	NA 0
Total		27	\$1,785,610.80	100%	\$0.00	0
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% (	\$0.00	NA 0
Total		26	\$2,995,364.22	100%	\$0.00	0
31419D2X8	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100% (	\$0.00	NA 0
Total		6	\$1,749,155.49	100%	\$0.00	0
31419D3B5	ONEWEST BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100% (	\$0.00	NA 0
Total		115	\$31,745,819.79	100%	\$0.00	0
31419D3C3	ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100% (	0 \$0.00	NA 0
Total		28	\$7,648,100.62	100%	\$0.00	0
31419D3D1	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100% (	0 \$0.00	NA 0
Total		7	\$1,240,629.44	100%	\$0.00	0
31419D3F6	ONEWEST BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100% (	\$0.00	NA 0
Total		118	\$35,160,771.71	100%	\$0.00	0
31419D3G4	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100% (	\$0.00	NA 0
Total		33	\$8,643,743.86	100%	\$0.00	0
31419D3H2	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,873,099.14	100% (	\$0.00	NA 0
Total		9	\$1,873,099.14	100%	\$0.00	0
31419D3L3	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100% (	0 \$0.00	NA 0

	30	\$6,889,781.66	100%	0	\$0.00		0
				$\prod$			
ONEWEST BANK,	44	\$10,398,062.62	100%	0	\$0.00	NA	0
NATIONAL ASSOCIATION				Ш			0
	44	\$10,398,002.02	100%	V	\$0.00		U
ONEWEST BANK.	-	**********			***		
NATIONAL ASSOCIATION	6	\$1,929,124.22	100%	0	\$0.00	NA	0
	6	\$1,929,124.22	100%	0	\$0.00		0
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Unavailable		·		++		NA	0
	30	\$1,819,917.15	100%	0	\$0.00		0
CITIMORTGAGE, INC.	15	\$1.481.300.12	66.44%	0	\$0.00	NA	0
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CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA	0
	15	\$3,587,132.37	100%	0	\$0.00		0
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CITIMORTGAGE, INC.	10	\$1,180,165.47		++	\$0.00	NA	_
Unavailable	1	\$121,610.35		+			_
	11	\$1,301,775.82	100%	0	\$0.00	l	0
CITED A OPTICA CIE. INIC	1.5	Φ2 511 <b>2</b> 20 06	1000		Φ0.00	D.T.A.	0
CITIMORTGAGE, INC.				+		NA	0
	15	\$3,511,230.96	100%	V	\$0.00		V
CITIMORTGAGE, INC.	11	\$2,924,379,15	100%	0	\$0.00	NA	0
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CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%	0	\$0.00	NA	0
Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	0
	14	\$1,953,187.72	100%	0	\$0.00		0
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CITIMORTGAGE, INC.		\$1,934,351.26		-		NA	0
	7	\$1,934,351.26	100%	0	\$0.00	I	0
CYTTO LODERS L. CE. DVS	1.0	<b>* * * * * * * * * *</b>	00.45%		ф0.00	N.T. 4	0
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Unavailable	10			$\boldsymbol{ o}$		NA	U N
	19	\$ <del>4,993,087.02</del>	100%	V	<b>⊅</b> 0.00		V
CITIMORTGAGE INC	Q	\$1 480 259 71	89 75%	0	\$0.00	NΔ	0
·	1			$\boldsymbol{ o}$			_
	10	\$1,649,396.44		1 1	\$0.00		0
			100 /0		Φυ•υυι		VI.
	NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.	ONEWEST BANK, NATIONAL ASSOCIATION  44  ONEWEST BANK, NATIONAL ASSOCIATION  6  CITIMORTGAGE, INC. 21  Unavailable 9  CITIMORTGAGE, INC. 15  Unavailable 8  23  CITIMORTGAGE, INC. 15  CITIMORTGAGE, INC. 10  Unavailable 1  CITIMORTGAGE, INC. 10  Unavailable 11  CITIMORTGAGE, INC. 15  CITIMORTGAGE, INC. 11  CITIMORTGAGE, INC. 11  CITIMORTGAGE, INC. 13  Unavailable 1  CITIMORTGAGE, INC. 13  Unavailable 1  CITIMORTGAGE, INC. 9  Unavailable 1  CITIMORTGAGE, INC. 9  Unavailable 1	ONEWEST BANK, NATIONAL ASSOCIATION  44 \$10,398,062.62  ONEWEST BANK, NATIONAL ASSOCIATION  6 \$1,929,124.22  CITIMORTGAGE, INC.  Unavailable  9 \$561,467.25  30 \$1,819,917.15  CITIMORTGAGE, INC.  15 \$1,481,300.12  23 \$2,229,579.42  CITIMORTGAGE, INC.  15 \$3,587,132.37  CITIMORTGAGE, INC.  10 \$1,180,165.47  Unavailable  1 \$121,610.35  CITIMORTGAGE, INC.  15 \$3,511,230.96  CITIMORTGAGE, INC.  11 \$2,924,379.15  CITIMORTGAGE, INC.  12 \$1,230.96  CITIMORTGAGE, INC.  13 \$1,809,582.63  CITIMORTGAGE, INC.  14 \$1,934,351.26  CITIMORTGAGE, INC.  15 \$3,511,230.96  CITIMORTGAGE, INC.  16 \$1,934,351.26  CITIMORTGAGE, INC.  17 \$1,934,351.26  CITIMORTGAGE, INC.  18 \$4,617,787.02  Unavailable  19 \$4,995,087.02  CITIMORTGAGE, INC.  9 \$1,480,259.71  Unavailable  1 \$4,995,087.02  CITIMORTGAGE, INC.  9 \$1,480,259.71  Unavailable  1 \$169,136.73	ONEWEST BANK, NATIONAL ASSOCIATION  44 \$10,398,062.62 100%  ONEWEST BANK, NATIONAL ASSOCIATION  6 \$1,929,124.22 100%  CITIMORTGAGE, INC. 21 \$1,258,449.90 69.15%  Unavailable 9 \$561,467.25 30.85%  30 \$1,819,917.15 100%  CITIMORTGAGE, INC. 15 \$1,481,300.12 66.44%  Unavailable 8 \$748,279.30 33.56%  23 \$2,229,579.42 100%  CITIMORTGAGE, INC. 15 \$3,587,132.37 100%  CITIMORTGAGE, INC. 10 \$1,180,165.47 90.66%  Unavailable 1 \$121,610.35 9.34%  CITIMORTGAGE, INC. 15 \$3,511,230.96 100%  CITIMORTGAGE, INC. 17 \$1,934,379.15 100%  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45%  Unavailable 1 \$1,934,351.26 100%  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45%  Unavailable 1 \$377,300.00 7.55%  Unavailable 1 \$4,995,087.02 100%	ONEWEST BANK, NATIONAL ASSOCIATION  44 \$10,398,062.62 100% 0  ONEWEST BANK, NATIONAL ASSOCIATION  6 \$1,929,124.22 100% 0  CITIMORTGAGE, INC. 21 \$1,258,449.90 69.15% 0  Unavailable 9 \$561,467.25 30.85% 0  30 \$1,819,917.15 100% 0  CITIMORTGAGE, INC. 15 \$1,481,300.12 66.44% 0  Unavailable 8 \$748,279.30 33.56% 0  23 \$2,229,579.42 100% 0  CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0  CITIMORTGAGE, INC. 15 \$3,587,132.37 100% 0  CITIMORTGAGE, INC. 15 \$1,180,165.47 90.66% 0  Unavailable 1 \$121,610.35 9.34% 0  CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0  CITIMORTGAGE, INC. 15 \$3,511,230.96 100% 0  CITIMORTGAGE, INC. 11 \$2,924,379.15 100% 0  CITIMORTGAGE, INC. 11 \$2,924,379.15 100% 0  CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0  Unavailable 1 \$143,605.09 7.35% 0  CITIMORTGAGE, INC. 13 \$1,809,582.63 92.65% 0  Unavailable 1 \$143,605.09 7.35% 0  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0  Unavailable 1 \$377,300.00 7.55% 0  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0  Unavailable 1 \$377,300.00 7.55% 0  CITIMORTGAGE, INC. 18 \$4,617,787.02 92.45% 0  Unavailable 1 \$377,300.00 7.55% 0  CITIMORTGAGE, INC. 9 \$1,480,259.71 89.75% 0	ONEWEST BANK, NATIONAL ASSOCIATION         44         \$10,398,062.62         100% 0         \$0.00           ONEWEST BANK, NATIONAL ASSOCIATION         6         \$1,929,124.22         100% 0         \$0.00           CITIMORTGAGE, INC.         21         \$1,258,449.90         69.15% 0         \$0.00           Unavailable         9         \$561,467.25         30.85% 0         \$0.00           Unavailable         8         \$748,279.30         33.56% 0         \$0.00           Unavailable         8         \$748,279.30         33.56% 0         \$0.00           Unavailable         8         \$748,279.30         33.56% 0         \$0.00           CITIMORTGAGE, INC.         15         \$1,481,300.12         \$66.44% 0         \$0.00           Unavailable         8         \$748,279.30         33.56% 0         \$0.00           CITIMORTGAGE, INC.         15         \$3,587,132.37         100% 0         \$0.00           CITIMORTGAGE, INC.         10         \$1,180,165.47         90.66% 0         \$0.00           Unavailable         1         \$121,610.35         9.34% 0         \$0.00           CITIMORTGAGE, INC.         15         \$3,511,230.96         100% 0         \$0.00           CITIMORTGAGE, INC.         11	ONEWEST BANK, NATIONAL ASSOCIATION

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31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69			NA 0
	Unavailable	3	\$795,798.30		1	NA 0
Total		6	\$1,826,389.99	100%	0 \$0.00	0
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0 \$0.00	NA 0
	Unavailable	3	\$588,154.52	34%		NA 0
Total		9	\$1,729,761.66	100%		0
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0 \$0.00	NA 0
Total		28	\$6,081,031.85	100%		0
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0 \$0.00	NA 0
Total		24	\$1,840,572.45	100%	1	0
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0 \$0.00	NA 0
Total	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	67	\$16,669,519.12	100%		0
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0 \$0.00	NA 0
Total	Z Z ZZZZ (O DZY II (OD DZINK	17	\$1,610,785.00 \$1,610,785.00	100%		0
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0 \$0.00	NA 0
Total	DILILLING SAVINGS DAINK	9	\$2,381,025.79 \$2,381,025.79	100%	1 1	0
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0 \$0.00	NA 0
	Unavailable	18	\$2,684,912.36	58.53%	0 \$0.00	NA 0
Total		31	\$4,587,427.73	100%	1	0
31419DUQ2	Unavailable	6	\$1,425,825.37	100%	0 \$0.00	NA 0
Total		6	\$1,425,825.37	100%	1	0
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	0 \$0.00	NA 0
Total		20	\$1,103,152.42	100%		0
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0 \$0.00	NA 0
Total		13	\$1,222,596.54	100%		0
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100%	0 \$0.00	NA 0
Total	122	140	\$8,777,730.64	100%		0
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0 \$0.00	NA 0
Fotal Total		295	\$73,097,383.83	100%		0
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0 \$0.00	NA 0
Total		119	\$23,464,533.14	100%		0

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31419E5K1	REGIONS BANK	143	\$18,470,981.00	100% 0	\$0.00	NA 0	
Total		143	\$18,470,981.00	100% 0	\$0.00	0	
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31419E5N5	REGIONS BANK	11	\$2,328,290.76	100% 0		NA 0	_
Total		11	\$2,328,290.76	100% 0	\$0.00	0	<u> </u>
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31419E5P0	REGIONS BANK	118	\$11,383,684.17	100% 0	· ·	NA 0	
Total		118	\$11,383,684.17	100% 0	\$0.00	0	_
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100% 0	\$0.00	NA 0	
Total		8	\$1,007,001.87	100% 0	\$0.00	0	
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4% 0	\$0.00	NA 0	,
	Unavailable	27	\$2,678,691.51	60.6% 0	\$0.00	NA 0	)
Total		45	\$4,420,539.37	100% 0	\$0.00	0	_
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67% 0	\$0.00	NA 0	)
	Unavailable	21	\$2,946,134.98	64.33% 0	\$0.00	NA 0	+
Total	o nu vanuoie	33	\$4,579,484.90	100% 0	\$0.00	0	
	FLAGSTAR CAPITAL		4		40.00		
31419E7M5	MARKETS CORPORATION	8	\$1,302,252.83	23.47% 0	\$0.00	NA 0	
	Unavailable	26	\$4,245,247.84	76.53% 0	\$0.00	NA 0	_
Total		34	\$5,547,500.67	100% 0	\$0.00	0	1
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93% 0	\$0.00	NA 0	
ST (T) EED (	Unavailable	51	\$3,317,752.71	47.07% 0		NA 0	
Total		107	\$7,048,837.89	100% 0		0	1
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51% 0	\$0.00	NA 0	,
	Unavailable	31	\$2,968,796.39	26.49% 0		NA 0	_
Total		115	\$11,208,365.06	100% 0	\$0.00	0	_
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31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82% 0		NA 0	
TD 4.1	Unavailable	19	\$2,236,579.58	46.18% 0		NA 0	1
Total		41	\$4,843,474.05	100% 0	\$0.00	0	+
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32% 0	\$0.00	NA 0	+
	Unavailable	3	\$810,473.72	5.68% 0		NA 0	
Total		57	\$14,277,702.19	100% 0	\$0.00	0	
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31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59% 0		NA 0	1
	Unavailable	1	\$273,855.01	2.41% 0	\$0.00	NA 0	<u> L</u>

Total		43	\$11,385,199.16	100%	0 \$0.00		0
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38%		1	
m 4 1	Unavailable	35	\$4,838,950.71	45.62%			
Total		77	\$10,607,754.58	100%	90.00		0
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%	0 \$0.00	NA	0
	Unavailable	104	\$30,230,816.87	63.55%	0 \$0.00	NA	0
Total		170	\$47,572,019.04	100%	0 \$0.00		0
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33%	0 \$0.00	NA	0
	Unavailable	8	\$2,419,597.29	24.67%			
Total		38	\$9,807,940.10	100%	0 \$0.00		0
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	0 \$0.00	NA	0
51419EEM17	Unavailable	1	\$336,169.58	4.51%			
Total	Chavanaoic	28	\$7,450,932.69	100%	<b>-</b>		0
10441		20	ψ1,100,50 <b>2.</b> 05	100 /6	40.00		
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	0 \$0.00	NA	0
	Unavailable	14	\$4,240,541.78	20.21%	0 \$0.00	NA	0
Total		75	\$20,985,536.66	100%	0 \$0.00		0
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100%		1	0
Total		154	\$29,743,052.57	100%	0 \$0.00	(	0
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100%	0 \$0.00	NA	0
Total	TIBLE BIR (TO COST)	22	\$3,663,875.90	100%			0
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100%	1		
Total		70	\$13,240,224.29	100%	90.00		0
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100%	0 \$0.00	NA	0
Total		14	\$1,803,938.06	100%	0 \$0.00		0
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100%	0 \$0.00	NA	0
Total	RDC Britin (CON)	74	\$12,200,349.43	100%	1		0
2444077774		20	#2.00 <b>7.1</b> 7.6.01	1000		27.	0
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100%			
<u>Total</u>		29	\$3,935,156.34	100%	90.00		0
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100%	0 \$0.00	NA	0
Total		24	\$4,618,450.94	100%	0 \$0.00		0
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31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100%			
Total		13	\$2,230,791.63	100%	0 \$0.00		0

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31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100%	0 \$0.00	NA 0	
Total		74	\$14,747,332.00	100%	0 \$0.00	0	
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	0 \$0.00	NA 0	
Total	RDC BAIKK (USA)	69	\$12,531,158.96	100%		0	
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31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100%	1	NA 0	
Total		57	\$9,308,389.20	100%	90.00	0	
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0 \$0.00	NA 0	
Total		30	\$7,999,901.17	100%	0 \$0.00	0	
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0 \$0.00	NA 0	
Total	TOLIE WORTGINGL, E.E.C.	41	\$9,000,026.52	100%	1 1	0	
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	+	NA 0	
Total		50	\$11,000,349.00	100%	90.00	0	
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0 \$0.00	NA 0	
Total		24	\$5,000,407.00	100%	0 \$0.00	0	
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%		NA 0	
Total		24	\$5,000,347.00	100%	\$0.00	U	
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0 \$0.00	NA 0	
Total		21	\$5,028,687.00	100%	0 \$0.00	0	
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0 \$0.00	NA 0	
Total	TOETE WORTGAGE, E.E.C.	36	\$7,000,229.00	100%		0	
31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%		NA 0	
Total		31	\$5,000,154.00	100%	90.00	0	
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0 \$0.00	NA 0	
Total		16	\$3,999,820.00	100%	0 \$0.00	0	
31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	0 \$0.00	NA 0	
Total		39	\$10,000,160.00	100%		0	
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%		NA 0	
Total		31	\$5,832,581.00	100%	0 \$0.00	0	
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0 \$0.00	NA 0	
Total	, , , , , , , ,	4	\$753,630.00	100%	1	0	

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31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0	\$0.00	NA	0
Total		11	\$2,289,786.00	100%	$\boldsymbol{\vdash}$	\$0.00	- ,	0
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31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA	0
Total		38	\$6,000,155.00	100%	0	\$0.00		0
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0
	Unavailable	27	\$7,881,785.49	68.31%	Λ	\$0.00	NA	0
Total	Onavanable	39	\$11,538,308.59	100%	-	\$0.00 <b>\$0.00</b>		0
lotai		39	\$11,536,506.59	100 %	V	\$0.00		<u> </u>
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0
	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0
Total		45	\$2,509,943.81	100%	-	\$0.00		0
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31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0
Total		6	\$1,397,608.60	100%	0	\$0.00		0
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0
Total		11	\$1,028,509.38	100%	0	\$0.00		0
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0
Total		10	\$1,264,382.35	100%	0	\$0.00		0
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31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	0
	Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0
Total		81	\$21,458,962.52	100%	0	\$0.00		0
31419FAG1	Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0
Total		110	\$32,319,224.44	100%	0	\$0.00		0
31419FAH9	Unavailable	114	\$62,758,186.85	100%	H	\$0.00	NA	
Total		114	\$62,758,186.85	100%	0	\$0.00		0
24.4407 : 77			<b>A</b> 4 05 1 1			A		_
31419FAJ5	Unavailable	6	\$1,924,100.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		6	\$1,924,100.00	100%	U	\$0.00		U
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31419FAK2	Unavailable	3	\$825,435.04	100%	0	\$0.00	NA	)
Total		3	\$825,435.04	100%	_	\$0.00	(	D
			+ 0 = 0 + 0 = 0 = 0		Ť	7 3 3 3		
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97	1.37%	0	\$0.00	NA	)
	Unavailable	310	\$88,520,861.93	98.63%	0	\$0.00	NA	)
Total		315	\$89,746,777.90	100%	0	\$0.00		0
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,784,988.61	1.79%	0	\$0.00	NA	)
	Unavailable	848	\$263,150,126.13	98.21%	0	\$0.00	NA	)
Total		867	\$267,935,114.74	100%	0	\$0.00		0
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	)
Total		9	\$2,430,750.00	100%	0	\$0.00	(	0
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA	)
Total		6	\$2,551,929.99	100%	0	\$0.00	(	0
31419G5D2	Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA	)
Total		20	\$5,267,648.30	100%	0	\$0.00	(	0
31419G5E0	Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA	)
Total		15	\$4,674,675.81	100%	0	\$0.00	(	0
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA	)
Total		16	\$4,863,294.91	100%	0	\$0.00	(	)
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31419G5G5	Unavailable	21	\$4,684,040.42	100%		\$0.00	NA	_
Total		21	\$4,684,040.42	100%	0	\$0.00	(	)
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31419G5H3	Unavailable	23	\$5,542,732.74	100%	-	\$0.00	NA	)
Total		23	\$5,542,732.74	100%	0	\$0.00		)
					+			+
31419G5J9	Unavailable	10	\$2,158,269.41	100%	-	\$0.00	NA	_
Total		10	\$2,158,269.41	100%	U	\$0.00		)
2141005176	T	10	φ5 410 517 70	1000	0	ΦΩ ΩΩ	NT A	+
31419G5K6	Unavailable	19	\$5,419,517.72	100%	-	\$0.00	NA	_
Total		19	\$5,419,517.72	100%	V	\$0.00		)
21410C51 4	Unavailabla	21	¢4 674 747 00	1000	0	\$0.00	NT A	+
31419G5L4	Unavailable	21	\$4,674,747.96	100%	-	\$0.00	NA	
<u>Total</u>		21	\$4,674,747.96	100%	U	\$0.00		0
21410C5M2	Unavailable	5	\$1,005,101,64	100%	0	\$0.00	NT A	+
31419G5M2	Unavailable	)	\$1,005,191.64	100%	U	\$0.00	NA	Л

Total		5	\$1,005,191.64	100%	0	\$0.00		0
					Ц			
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0
Total		13	\$3,680,666.42	100%	0	\$0.00		0
					H			+
31419G5P5	Unavailable	19	\$4,800,068.74	100%		\$0.00	NA	
<u>Total</u>		19	\$4,800,068.74	100%	0	\$0.00		0
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0
Total		57	\$13,957,955.11	100%	0	\$0.00		0
31419G5R1	Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA	0
Total	Ollavaliable	35	\$9,582,321.74	100%	+	\$0.00 <b>\$0.00</b>	INA	0
1 Otal		33	\$7,302,321.74	100 %	U	<b>Φυ.υυ</b>		<u> </u>
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA	0
Total		27	\$7,179,031.14	100%	0	\$0.00		0
					Ц			
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	+	\$0.00	NA	
L	Unavailable	20	\$5,056,445.06	4.01%	$\boldsymbol{\sqcap}$	\$0.00	NA	0
Total		355	\$126,230,738.52	100%	0	\$0.00		0
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0	\$0.00	NA	0
	Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA	
Total		234	\$70,015,961.95	100%	0	\$0.00		0
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA	0
21.17.011.0	Unavailable	4	\$436,040.55	40.18%		\$0.00	NA	
Total		7	\$1,085,091.34	100%		\$0.00		0
21410CV04	CITIMORTO A CE, INIC	17	¢2 967 429 16	00.050	0	\$0.00	NT A	0
31419GK94	CITIMORTGAGE, INC. Unavailable	2	\$2,867,438.16 \$356,132.95	88.95% 11.05%	-	\$0.00 \$0.00	NA NA	
Total	Chavanaole	19	\$3,223,571.11	100%	$\boldsymbol{T}$	\$0.00	1171	0
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31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA	0
Total		16	\$2,513,718.86	100%	0	\$0.00		0
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0
PITIOLO	Unavailable	34	\$10,637,912.78	42.34%	$\boldsymbol{\sqcap}$	\$0.00	NA NA	_
Total		90	\$25,127,649.57	100%		\$0.00	1 12 1	0
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31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0
	Unavailable	18	\$7,926,421.72	39.76%	$\boldsymbol{T}$	\$0.00	NA	0
Total		56	\$19,935,655.51	100%	0	\$0.00		0

31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%		
	Unavailable	2	\$259,645.76	17.98%	0 \$0.00	NA 0
Total		11	\$1,444,072.40	100%	0 \$0.00	0
31419GLF9	CITIMORTGAGE, INC.	39	\$10,803,188.41	56.22%	0 \$0.00	) NA 0
	Unavailable	28	\$8,411,544.64	43.78%	<del>                                     </del>	+ +
Total		67	\$19,214,733.05	100%	i i	
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73%	0 \$0.00	) NA 0
	Unavailable	3	\$677,000.00	26.27%	<u> </u>	+ +
Total		10	\$2,577,381.54	100%		
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0 \$0.00	) NA 0
, 52116	Unavailable	4	\$1,746,000.00	19.6%	i i	1 11
Total		23	\$8,908,983.99	100%	<del>                                     </del>	+ +
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0 \$0.00	) NA 0
31419ULJ1	Unavailable	18	\$4,795,755.29	45.65%	<u> </u>	
Total	Unavanaule	44	\$4,795,755.29 \$10,504,773.99	43.63%		+ +++
31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0 \$0.00	) NA 0
	Unavailable	13	\$6,162,015.63	46.65%		+ +
Total		34	\$13,210,115.63	100%	\$0.00	0
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	0 \$0.00	) NA 0
	Unavailable	3	\$891,122.22	12.06%	0 \$0.00	NA 0
Total		22	\$7,388,834.80	100%	90.00	0
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%	0 \$0.00	) NA 0
	Unavailable	5	\$1,724,000.00	28.72%	0 \$0.00	NA 0
Total		15	\$6,002,180.00	100%	0 \$0.00	
31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1%	0 \$0.00	) NA 0
	Unavailable	2	\$781,700.00	32.9%	0 \$0.00	) NA 0
Total		7	\$2,375,700.00	100%		1 11
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100%	0 \$0.00	) NA 0
Fotal Total	I DELEVEE I DE LA COMPANIA	26	\$3,324,115.00	100%		
31419HM25	Unavailable	100	\$26,012,205.35	100%	0 \$0.00	) NA 0
Total	Unavanable	100	\$26,012,205.35 \$26,012,205.35	100%		
1 Utai		100	φ40,014,403.33	100%	<u> </u>	
31419HM33	Unavailable	74	\$18,830,300.00	100%		
Total		74	\$18,830,300.00	100%	0 \$0.00	0

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31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43% 0	\$0.00	NA	
	Unavailable	1	\$115,000.00	0.57% 0	\$0.00	NA	
Total		75	\$20,346,499.52	100% 0	\$0.00		0
			*** *** ***	0= ====	40.00		
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67% 0	\$0.00	NA	
TD ( )	Unavailable	100	\$588,750.00	2.33% 0	\$0.00	NA	
Total		100	\$25,271,150.00	100% 0	\$0.00		0
31419ЈВ98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% 0	\$0.00	NA	0
Total		71	\$19,998,776.45	100% 0	\$0.00		0
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100% 0	\$0.00	NA	0
Total		72	\$19,999,717.75	100% 0	\$0.00		0
21410ICD2	HSBC MORTGAGE	65	¢20,000,642,16	100% 0	00.00	NT A	0
31419JCB2	CORPORATION (USA)	65	\$20,000,642.16		\$0.00	NA	<u> </u>
Total		65	\$20,000,642.16	100% 0	\$0.00		0
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100% 0	\$0.00	NA	0
Total	cont outilion (con)	82	\$20,000,239.68	100% 0	\$0.00		0
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100% 0	\$0.00	NA	0
Total		54	\$11,998,929.07	100% 0	\$0.00		0
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% 0	\$0.00	NA	0
Total		4	\$1,035,655.62	100% 0	\$0.00		0
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	\$0.00	NA	0
Total		19	\$4,555,190.63	100% 0	\$0.00		0
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100% 0	\$0.00	NA	0
Total		4	\$1,026,320.43	100% 0	\$0.00		0
					Ac		
31419JH27	PMC BANCORP	1	\$620,000.00	8.9% 0	\$0.00	NA	
m ( )	Unavailable	27	\$6,346,085.00	91.1% 0	\$0.00	NA	_
Total		28	\$6,966,085.00	100% 0	\$0.00		0

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31419ЈН35	Unavailable	25	\$5,971,400.00	100%	0 \$0.0	0 NA 0
Total		25	\$5,971,400.00	100%	0 \$0.0	
31419ЈН68	Unavailable	31	\$7,955,430.00	100%	0 \$0.0	0 NA 0
Total		31	\$7,955,430.00	100%	0 \$0.0	0 0
31419JH76	PMC BANCORP	2	\$601,000.00	8.63%		0 NA 0
	Unavailable	25	\$6,359,650.00	91.37%	0 \$0.0	0 NA 0
Total		27	\$6,960,650.00	100%	90.0	0 0
31419ЈН84	Unavailable	15	\$4,934,250.00	100%	0 \$0.0	0 NA 0
Total		15	\$4,934,250.00	100%	0 \$0.0	0 0
31419JH92	PMC BANCORP	1	\$86,250.00	1.16%	0 \$0.0	0 NA 0
	Unavailable	27	\$7,322,250.00	98.84%		1 1
Total		28	\$7,408,500.00	100%		
			. , ,			
31419JHP6	Unavailable	18	\$4,974,158.79	100%	0 \$0.0	0 NA 0
Total		18	\$4,974,158.79	100%	0 \$0.0	0 0
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95%	0 \$0.0	0 NA 0
31419311Q4	Unavailable	27	\$7,646,647.20	96.05%		
Total	Chavanaoic	28	\$7,961,268.71	100%		
			+ - ) )		7	
31419JHR2	Unavailable	21	\$5,967,488.83	100%	0 \$0.0	0 NA 0
Total		21	\$5,967,488.83	100%	1	
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55%	0 \$0.0	0 NA 0
	Unavailable	23	\$4,889,625.29	98.45%	0 \$0.0	0 NA 0
Total		24	\$4,966,625.29	100%	0 \$0.0	0 0
31419JHT8	Unavailable	20	\$4,965,846.42	100%	0 \$0.0	0 NA 0
Total		20	\$4,965,846.42	100%	0 \$0.0	0 0
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%	0 \$0.0	0 NA 0
	Unavailable	23	\$6,269,226.92	97.33%	0 \$0.0	0 NA 0
Total		24	\$6,441,226.92	100%	0 \$0.0	0 0
31419JHV3	Unavailable	22	\$5,877,129.10	100%	0 \$0.0	0 NA 0
Total		22	\$5,877,129.10	100%		
31419JHW1	Unavailable	19	\$5,470,529.05	100%	0 \$0.0	0 NA 0
Total	Chavanaoic	19	\$5,470,529.05	100%		
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31419JHX9	Unavailable	29	\$6,957,247.38	100%		\$0.00	NA	
Total		29	\$6,957,247.38	100%	0	\$0.00		0
2141011177	T	26	¢7.050.275.00	1000	0	\$0.00	NTA.	0
31419JHY7	Unavailable	36 <b>36</b>	\$7,858,375.00 <b>\$7,858,375.00</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0
Total		30	\$7,030,373.00	100 %	U	\$0.00	ľ	
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0	\$0.00	NA	0
Total		26	\$6,937,508.92	100%		\$0.00		0
31419JJB5	Unavailable	22	\$5,324,450.00	100%		\$0.00	NA	_
Total		22	\$5,324,450.00	100%	0	\$0.00		0
214101162	The second state to	22	¢C 454 C50 00	1000/	0	¢0.00	NT A	0
31419JJC3 <b>Total</b>	Unavailable	23 <b>23</b>	\$6,454,650.00 <b>\$6,454,650.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		23	\$0,454,050.00	100%	U	\$0.00	ľ	<u> </u>
31419JJD1	Unavailable	16	\$4,973,142.00	100%	0	\$0.00	NA	0
Total		16	\$4,973,142.00	100%		\$0.00		0
31419ЈЈЕ9	Unavailable	26	\$6,990,450.00	100%	0	\$0.00	NA	0
Total		26	\$6,990,450.00	100%	0	\$0.00	ļ	0
214101156	DMC DANCODD	1	¢417,000,00	14.000/	0	\$0.00	NT A	
31419JJF6	PMC BANCORP Unavailable	13	\$417,000.00 \$2,544,500.00	14.08% 85.92%		\$0.00 \$0.00	NA NA	_
Total	Onavanable	13	\$2,961,500.00	100%		\$0.00 <b>\$0.00</b>		0
10001		14	Ψ2,701,200.00	100 /0		ψοισσ		
31419JJG4	Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA	0
Total		29	\$7,619,530.00	100%	0	\$0.00		0
31419JJV1	Unavailable	6	\$1,315,800.00	100%	_	\$0.00	NA	_
Total		6	\$1,315,800.00	100%	0	\$0.00		0
31419JJW9	Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	<u> </u>
Total	Onavanable	12	\$4,022,862.00	100%		\$0.00		0
		12	ψ 1,022,002.00	100 /6		φοισσ	ĺ	
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0
	Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0
Total		29	\$3,968,564.55	100%	0	\$0.00	(	0
01.11075.55			<b>4.</b> 0. 70. 75			40.55	<b>.</b>	
31419JPG7	Unavailable	25	\$5,850,524.59	100%		\$0.00	NA	0
Total		25	\$5,850,524.59	100%	U	\$0.00		U
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0
Total	,, EEE THOO BILLY, IV.	87	\$25,142,833.86	100%		\$0.00		0
			. , ,,,,,,,,,					
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0

	Unavailable	34	\$10,019,686.13	9.99%	П	\$0.00	NA	ما
Total	Unavanaute	331	\$10,019,686.13 \$100,291,063.68	9.99% 100%	++	\$0.00 <b>\$0.00</b>	-	0
- Otal	<del></del>	331	Ψ±0094/1,000.00	100 70	H	φ <b>υ.υυ</b>		+
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,323.57	2.63%	T		NA NA	
Total		152	\$50,493,015.41	100%	-	\$0.00	_ 111	0
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31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0	\$0.00	NA	0
Total		109	\$40,220,220.54	100%	++	\$0.00		0
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31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	+		NA	
	Unavailable	56	, , ,	14.91%	+		NA	
Total		365	\$100,514,665.60	100%	0	\$0.00	]	0
21/10777	WITH LOTHER CO. T. C.	<del>                                     </del>	Φ40.4.C2.2.11	07.11	H	<i>*-</i>		_
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	+		NA	
T-4-1	Unavailable	5 157	\$1,307,724.94	2.59%	-	1	NA	U
Total	<del></del>	157	\$50,470,774.55	100%	U	\$0.00		U
31/1011122	WELL CEADOO DANK N. A.	167	\$12 251 611 56	86 27m		\$0.00	NT A	+
31419JUB2	WELLS FARGO BANK, N.A. Unavailable	26	\$43,354,614.56 \$6,900,715.72	86.27% 13.73%	+		NA NA	
Total	Onavanaule	193	\$6,900,715.72 \$50,255,330.28	13./3%	+	\$0.00 <b>\$0.00</b>		0 0
10001	<del></del>	173	ψυ <i>υ,μυυ,υ3</i> υ.4δ	100 %	#	φυ.υυ		+
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	1.19%	1 1		NA NA	
Total		70	\$34,993,314.50	100%	T	\$0.00	_ 1. 1	0
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31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0
	Unavailable	29	\$7,343,942.77	14.59%	-	1	NA	
Total		198	\$50,337,044.12	100%	0	\$0.00		0
			<u> </u>		Ц	<u> </u>		4
31419JUN6	WELLS FARGO BANK, N.A.	128		95.52%	-	1	NA	
	Unavailable	7	\$1,810,580.75	4.48%	-		NA	0
Total	<del></del>	135	\$40,395,859.59	100%	0	\$0.00		U
	THE HIMPMOTON	+	·		${\sf H}$	<b></b>		4
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0
Total	THOMAL DAMA	76	\$5,104,339.95	100%	0	\$0.00		0
	<del></del>	7.0	+2,207,007,70	±00 /0	Ħ	ψ <b>υ•υ</b>		+
2141013777	THE HUNTINGTON		Φ0.400.3.15.1	100:		<b></b>		
31419JXH6	NATIONAL BANK	86	\$8,420,340.89	100%	U	\$0.00	NA	
Total		86	\$8,420,340.89	100%	0	\$0.00		0
					$\coprod$			$\perp$
31419JXJ2	THE HUNTINGTON	162	\$21,165,224.92	100%	0	\$0.00	NA	0
	NATIONAL BANK				Ш	·		
Total	<del></del>	162	\$21,165,224.92	100%	0	\$0.00		0
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31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% 0	\$0.00	NA 0
Total	IVATIONAL DANK	95	\$21,621,364.55	100% 0	\$0.00	0
			, ,			
31419JXL7	THE HUNTINGTON	100	\$24 125 522 40	100% 0	\$0.00	NA O
31419JAL/	NATIONAL BANK		\$24,135,523.49			NA 0
Total		100	\$24,135,523.49	100% 0	\$0.00	0
	THE HUNTINGTON					
31419JXM5	NATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	NA 0
Total		91	\$23,162,447.36	100% 0	\$0.00	0
	THE HUNTINGTON					
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100% 0	\$0.00	NA 0
Total	WITTOTALE BITTALE	4	\$1,147,474.22	100% 0	\$0.00	0
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100% 0	\$0.00	NA 0
Total	TWITOWAL DAINE	69	\$4,330,261.42	100% 0	\$0.00	0
31419JXQ6	THE HUNTINGTON	48	\$4,591,686.72	100% 0	\$0.00	NA 0
	NATIONAL BANK	48	· ·	100% 0	\$0.00	0
Total		40	\$4,591,686.72	100% 0	\$0.00	U
31419JXR4	THE HUNTINGTON	38	\$4,975,942.92	100% 0	\$0.00	NA 0
	NATIONAL BANK		· ·			
Total		38	\$4,975,942.92	100% 0	\$0.00	0
	THE HUNTINGTON					$\overline{}$
31419JXS2	NATIONAL BANK	72	\$14,968,319.98	100% 0	\$0.00	NA 0
Total		72	\$14,968,319.98	100% 0	\$0.00	0
	THE HUNTINGTON					
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100% 0	\$0.00	NA 0
Total		5	\$1,230,513.10	100% 0	\$0.00	0
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100% 0	\$0.00	NA 0
Total	TWITOWAL DAINE	14	\$1,420,870.29	100% 0	\$0.00	0
31419JXV5	THE HUNTINGTON	57	\$11,242,422.76	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	57	\$11,242,422.76	100% 0	\$0.00	0
1 Otal		31	Ψ11,4 <b>7</b> 2, <b>4</b> 22.70	100 /0 0	φυ.υυ	
31419JXW3	THE HUNTINGTON	9	\$1,522,300.00	31.95% 0	\$0.00	NA 0
J171/J/X W J	NATIONAL BANK					
	Unavailable	13	\$3,241,984.20	68.05% 0	\$0.00	NA 0

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Total		22	\$4,764,284.20	100%	0 \$0.00	0	)
							-
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0 \$0.00	NA	)
	Unavailable	22	\$5,244,145.26	22.52%	0 \$0.00	NA (	)
Total		98	\$23,287,646.75	100%	0 \$0.00	0	
31419K4C6	Unavailable	50	\$12,695,755.71	100%	<del>                                     </del>	t	
Total		50	\$12,695,755.71	100%	90.00		
31419K4D4	Unavailable	18	\$1,530,278.31	100%	0 \$0.00	NA (	)
Total		18	\$1,530,278.31	100%			
							<u> </u>
31419K4E2	Unavailable	10	\$3,390,300.00	100%			1
Total		10	\$3,390,300.00	100%	80.00		<del> </del>
31419K4F9	Unavailable	124	\$37,526,998.43	100%	0 \$0.00	NA	)
Total	Спичание	124	\$37,526,998.43	100%	i i	l	
			, , , , , , , , , , , , , , , , , , , ,				
31419K4G7	Unavailable	87	\$26,064,967.12	100%	0 \$0.00	NA (	)
Total		87	\$26,064,967.12	100%	0 \$0.00	0	
			** ***				_
31419K4H5	Unavailable	30	\$2,263,661.13	100%		t	
Total		30	\$2,263,661.13	100%	90.00		<u>'</u>
31419K4J1	Unavailable	32	\$3,159,854.78	100%	0 \$0.00	NA (	)
Total		32	\$3,159,854.78	100%	0 \$0.00	0	
31419K4K8	Unavailable	14	\$1,803,461.53	100%	0 \$0.00	NA (	
Total	Onavanable	14	\$1,803,461.53	100%			1
Total		17	ψ1,003,401.33	100 /	φυ.υυ		
31419K4L6	Unavailable	10	\$2,339,612.72	100%	0 \$0.00	NA	)
Total		10	\$2,339,612.72	100%	0 \$0.00	0	
21410774344	77 7111		ф1 <b>702 700 20</b>	1000	0 \$0.00	N. A. C	$\vdash$
31419K4M4	Unavailable	6	\$1,702,798.29	100% 100%			+
Total		6	\$1,702,798.29	100%	<u> </u>	U	+
31419K4N2	Unavailable	5	\$1,328,425.00	100%	0 \$0.00	NA	)
Total		5	\$1,328,425.00	100%			1
	a		<b></b>		0 +		$\perp$
31419KWA9	GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68%	<del>                                     </del>	1 1	1
Total	Unavailable	127	\$31,567,823.15	92.32%			1
1 Otai		138	\$34,193,171.85	100%	90.00		+
31419KWD3	Unavailable	14	\$2,694,396.62	100%	0 \$0.00	NA	)

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Total		14	\$2,694,396.62	100% 0	\$0.00	0
		$\vdash$				$-\!$
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	NA 0
Total		34	\$5,989,875.00	100% 0	\$0.00	0
21.4101.107	FIRST NIAGARA BANK,	4.1	Φ5.554.225.42	10000	фо оо	N.A. 0
31419LJQ7	NATIONAL ASSOCIATION	41	\$5,554,335.43	100% 0	\$0.00	NA 0
Total		41	\$5,554,335.43	100% 0	\$0.00	0
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA 0
Total		39	\$6,894,621.88	100% 0	\$0.00	0
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA 0
Total		6	\$1,422,903.00	100% 0	\$0.00	0
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA 0
Total		29	\$4,021,146.08	100% 0	\$0.00	0
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 0	\$0.00	NA 0
Total	COMI DINGCI DESI ENT	18	\$3,716,521.27	100% 0	<b>\$0.00</b>	0
31419LLR2	USAA DIRECT DELIVERY	20	¢1 229 214 02	100% 0	\$0.00	NIA O
Total	USAA DIKECI DELIVEKI	20	\$1,338,214.03 <b>\$1,338,214.03</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
				4		
31419LLS0 Total	USAA DIRECT DELIVERY	24 <b>24</b>	\$2,353,307.67 <b>\$2,353,307.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal	-		Φ <b>2</b> 93339301 •01	100 /6 0	φυ.υυ	
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA 0
Total		19	\$2,251,955.94	100% 0	\$0.00	0
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA 0
Total		34	\$5,436,639.77	100% 0	\$0.00	0
31419LR70	Unavailable	8	\$1,595,300.00	100% 0	\$0.00	NA 0
Total		8	\$1,595,300.00	100% 0	\$0.00	0
31419LR88	Unavailable	6	\$1,101,790.00	100% 0	\$0.00	NA 0
Total		6	\$1,101,790.00	100% 0	\$0.00	0
31419MBW0	DORAL BANK	27	\$3,386,902.00	100% 0	\$0.00	NA 0
Total		27	\$3,386,902.00	100% 0	\$0.00	0
31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0	\$0.00	NA 0
J1717111111111111111111111111111111111	DOIGIE DITTIE	10	$\psi_{-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,$	100700	ΨΟ.ΟΟ	1 1/1 1

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Total		16	\$2,586,679.79	100%	0	\$0.00		0
31419MCN9	DORAL BANK	43	\$5,482,863.00	100%		\$0.00	NA	
Total		43	\$5,482,863.00	100%	0	\$0.00		0
- : : : : : : : : : : : : : : : : : : :			* · · · · · · · · · · · · · · · · · · ·			÷0.00	27.1	_
31419MCP4	DORAL BANK	14	\$1,672,523.00	100%		\$0.00	NA	_
<u>Total</u>		14	\$1,672,523.00	100%	0	\$0.00		0
31421AN33	Unavailable	1	\$195,100.00	100%	0	\$0.00	NA (	0
Total		1	\$195,100.00	100%	0	\$0.00		0
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	)
D112111111	USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	H -	\$0.00	NA (	
	Unavailable	3	\$570,000.00	66.36%		\$0.00	NA (	
Total		5	\$859,008.39	100%	-	\$0.00		0
21421 A NI50	WELLS EADOODANIZ NA	7	\$947,125.06	47.37%	0	\$0.00	NA (	2
31421AN58	WELLS FARGO BANK, N.A. Unavailable	8	\$1,052,418.41	52.63%		\$0.00	NA (	T T
Total	Onavanable	15	\$1,999,543.47	100%	H -	\$0.00		0
1 Otai		15	<b>Φ1,777,343.4</b> 7	100 /0	V	φυ.υυ		
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA (	0
0112111100	Unavailable	10	\$1,869,765.71	90.44%		\$0.00	NA	
Total		11	\$2,067,468.12	100%	0	\$0.00		0
31421AN74	WELLS EADOO BANK NA	2	\$216,000,00	13.44%	0	\$0.00	NA (	1
51421AN74	WELLS FARGO BANK, N.A. Unavailable	9	\$216,000.00 \$1,391,335.68	86.56%	-	\$0.00	NA (	-
Total	Unavanable	11	\$1,391,335.68 \$1,607,335.68	100%		\$0.00 <b>\$0.00</b>		0
1 Otal		11	φ <b>1,007,</b> 555.00	100 /0	U	Φ0.00	ľ	
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA	_
	Unavailable	5	\$775,876.57	77.45%		\$0.00	NA	_
Total		7	\$1,001,876.57	100%	0	\$0.00	(	0
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	0	\$0.00	NA (	)
Total	WEELS TAKES BANK, N.A.	5	\$897,673.41	100%		\$0.00	1,771	0
31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%	$\vdash$	\$0.00	NA (	_
	Unavailable	15	\$2,282,725.77	64.38%		\$0.00	NA (	0
Total		25	\$3,545,806.97	100%	0	\$0.00		U
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA (	1
D1441AFD3	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87%	$\vdash$	\$0.00	NA (	
<del>                                     </del>	Unavailable	5	\$608,527.35	62.13%		\$0.00	NA (	
Total	Onu vanaore	9	\$979,553.96	100%		\$0.00		0

31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA	0
Total		1	\$7,087,864.58	100% 0	\$0.00		0
							$\perp$
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	\$0.00	NA	0
Total		1	\$8,419,157.21	100% 0	\$0.00		0
31377V2C4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	NA	0
Total		1	\$2,836,260.84	100% 0	\$0.00		0
31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100% 0	\$0.00	NA	0
Total		1	\$3,273,458.94	100% 0	\$0.00		0
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NA	0
Total		1	\$4,739,657.39	100% 0	\$0.00		0
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100% 0	\$0.00	NA	0
Total		1	\$6,898,079.24	100% 0	\$0.00		0
31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA	0
Total		1	\$4,425,688.07	100% 0	\$0.00		0
31377V2H3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0	\$0.00	NA	0
Total		1	\$8,662,027.13	100% 0	\$0.00		0
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	\$0.00	NA	0
Total		1	\$7,345,910.53	100% 0	\$0.00		0
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA	
Total		1	\$5,844,844.11	100% 0	\$0.00		0
31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA	0
Total		1	\$2,879,461.40	100% 0	\$0.00		0
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0	\$0.00	NA	0

Total		1	\$3,990,773.80	100% 0	\$0.00		0
							_
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	\$0.00	NA	О
Total		1	\$8,605,089.93	100% 0	\$0.00		0
31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0	\$0.00	NA	0
Total		1	\$8,421,086.78	100% 0	\$0.00		0
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0	\$0.00	NA	0
Total		1	\$2,878,624.02	100% 0	\$0.00		0
31377V2R1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100% 0	\$0.00	NA	0
Total		1	\$3,550,330.97	100% 0	\$0.00		0
31377V2S9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100% 0	\$0.00	NA	0
Total		1	\$3,246,105.86	100% 0	\$0.00		0
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100% 0	\$0.00	NA	O
Total		1	\$3,599,961.32	100% 0	\$0.00		0
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100% 0	\$0.00	NA	0
Total		1	\$8,630,518.50	100% 0	\$0.00		0
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100% 0	\$0.00	NA	0
Total		1	\$6,664,438.15	100% 0	\$0.00		0
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100% 0	\$0.00	NA	0
Total		1	\$7,215,106.86	100% 0	\$0.00		0
31377V3B5 <b>Total</b>	CWCAPITAL	1	\$4,315,234.85 <b>\$4,315,234.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	CW/C + PYT + Y	-					
31377V3C3 <b>Total</b>	CWCAPITAL	1 1	\$2,693,199.86 <b>\$2,693,199.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0	\$0.00	NA	
Total		1	\$1,492,817.18	100% 0	\$0.00		0

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		1				
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100%	0 \$0.00	NA 0
Total		1	\$2,542,750.64	100%	<u> </u>	0
212571270	CW/C   PUT   I		\$5.740.760.12	1000	ο φο οο	774.0
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100%	1	NA 0
Total		1	\$5,740,768.13	100%	90.00	0
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100%	0 \$0.00	NA 0
Total		1	\$3,857,124.56	100%	1 1	0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100%		NA 0
Total		1	\$3,608,248.47	100%	\$0.00	0
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100%	0 \$0.00	NA 0
Total	CWCMIII	1	\$1,191,287.21 \$1,191,287.21	100%	<u> </u>	0
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,250,000.00	100%	0 \$0.00	0
				: 2 2 ~	20.00	
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100%	<u> </u>	NA 0
Total		1	\$4,680,000.00	100%	90.00	U
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100%	0 \$0.00	NA 0
Total	CWCAITIAL	1	\$3,475,000.00 \$3,475,000.00	100%	<u> </u>	0
10001		<del>                                     </del>	<del>4-7</del>		7	
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,740,000.00	100%	0 \$0.00	0
212771270	CW/C   PUT   I		\$1.700.000.00	1000	ο φο οο	274.0
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100%	1	NA 0
<u>Total</u>		1	\$1,590,000.00	100%	90.00	0
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,050,000.00	100%		0
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100%		NA 0
Total		1	\$6,218,199.19	100%	0 \$0.00	0
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	0 \$0.00	NA 0
Total	El &A l'ONDING, E.E.C.	1	\$4,181,064.14	100%	<u> </u>	0
10001			Ψ1,101,001.11	100 /6	Ψοίου	
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100%	0 \$0.00	NA 0
Total		1	\$3,949,287.64	100%	0 \$0.00	0
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%		NA 0
Total		1	\$7,861,242.54	100%	0 \$0.00	0

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31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0 \$0.00	NA 0
Total		1	\$6,769,881.55	100%	90.00	0
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	0 \$0.00	NA 0
Total		1	\$6,670,891.02	100%		0
2127714111			\$2.212.160.66	1000	φ0.00	NA O
31377V4H1 <b>Total</b>	EF&A FUNDING, L.L.C.	1 1	\$3,212,169.66 \$3,212,169.66	100% (	<u> </u>	NA 0
1 Otai	+		\$5,414,107.00	100 70	<u>U</u> \$0.00	U
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,900,000.00	100%		0
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	0 \$0.00	NA 0
Total		1	\$3,909,102.57	100%		0
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100%	0 \$0.00	NA 0
Total	EF&A FUNDING, L.L.C.	1	\$8,598,034.74 \$8,598,034.74	100%	1 1	0
Total			ψο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,	100 /	ΨΟ•ΟΟ	
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	0 \$0.00	NA 0
Total		1	\$3,725,862.91	100%	0 \$0.00	0
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%		NA 0
<u>Total</u>	+	1	\$14,605,846.99	100%	0 \$0.00	0
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	0 \$0.00	NA 0
Total		1	\$7,650,000.00	100%	0 \$0.00	0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% (	0 \$0.00	NA 0
Total	LI CATONDINO, E.E.C.	1	\$3,350,000.00	100%		0
		$\Box$				
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%		NA 0
Total	+	1	\$3,224,962.36	100%	0 \$0.00	0
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100%	0 \$0.00	NA 0
Total		1	\$6,206,072.62	100%	0 \$0.00	0
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100%	0 \$0.00	NA 0
Total		1	\$9,673,953.06	100%		0
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100%		NA 0
Total	<del></del>	1	\$9,841,357.15	100%	0 \$0.00	U
31377V5D9	CAPMARK FINANCE INC.	<del></del>	\$6,477,788.63	100%	0 \$0.00	NA 0
Total	CAFINARIA FINARICE INC.	1	\$6,477,788.63	100%		0

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31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0 \$0.00	NA 0
Total		1	\$9,552,523.30	100%	0 \$0.00	0
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	0 \$0.00	NA 0
Total		1	\$7,181,768.28	100%	0 \$0.00	0
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0 \$0.00	NA 0
Total		1	\$7,624,749.82	100%	0 \$0.00	0
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,725,000.00	100%	0 \$0.00	0
31377V5J6	CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0 \$0.00	NA 0
Total		1	\$6,520,175.77	100%	0 \$0.00	0
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100%	0 \$0.00	NA 0
Total		1	\$8,975,955.44	100%	0 \$0.00	0
31377V5L1	CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0 \$0.00	NA 0
Total		1	\$16,980,761.18	100%	0 \$0.00	0
31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0 \$0.00	NA 0
Total		1	\$8,796,488.62	100%	0 \$0.00	0
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0 \$0.00	NA 0
Total		1	\$8,513,442.94	100%	0 \$0.00	0
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	0 \$0.00	NA 0
Total		1	\$7,256,913.69	100%	0 \$0.00	0
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0 \$0.00	NA 0
Total		1	\$17,323,702.29	100%	0 \$0.00	0
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0 \$0.00	NA 0
Total		1	\$6,420,263.11	100%	0 \$0.00	0
31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	0 \$0.00	NA 0
Total		1	\$8,980,596.20	100%		0
31377V5T4	CAPMARK FINANCE INC.	1	\$6,600,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,600,000.00	100%		0
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0 \$0.00	NA 0
Total		1	\$11,384,398.30	100%		0

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31377V5V9	CAPMARK FINANCE INC.	1	\$11,007,597.54	100%	0	\$0.00	NA	0
Total		1	\$11,007,597.54	100%	0	\$0.00	ı	0
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100%	0	\$0.00	NA	0
Total		1	\$10,390,413.47	100%	_	\$0.00		0
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100%	0	\$0.00	NA	0
Total Total	CHIMINICE INC.	1	\$11,719,206.80	100%		\$0.00		0
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00	ı	0
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100%	0	\$0.00	NA	0
Total		1	\$8,127,675.15	100%	0	\$0.00		0
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00	(	0
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100%		\$0.00	NA	0
Total		1	\$6,797,226.97	100%	0	\$0.00		0
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0	\$0.00	NA	0
Total		1	\$8,994,054.22	100%	0	\$0.00		0
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	0
Total		1	\$9,815,290.69	100%	0	\$0.00	(	0
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00	l	0
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	0
Total		1	\$12,754,971.34	100%	0	\$0.00		0
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100%	0	\$0.00	NA	0
Total		1	\$13,050,694.93	100%	0	\$0.00		0
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0	\$0.00	NA	0
Total		1	\$9,281,378.15	100%	0	\$0.00		0

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31377V6L0	ARCS COMMERCIAL	1	\$7,111,083.03	100%		\$0.00	NA	
	MORTGAGE COMPANY, L.P.	1						
Total		1	\$7,111,083.03	100%	0 :	\$0.00		0
	ARCS COMMERCIAL							+
31377V6M8	MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100%	0 3	\$0.00	NA	0
Total		1	\$7,477,671.41	100%	0	\$0.00		0
31377V6P1	KEYCORP REAL ESTATE	1	¢5 596 000 00	100%		ΦΩ ΩΩ	NIA	
	CAPITAL MARKETS, INC	1	\$5,586,000.00	100%		\$0.00	NA	_
Total		1	\$5,586,000.00	100%	0 :	\$0.00		0
-:	KEYCORP REAL ESTATE		\$7.210.000.00	1000		+ 0 00		+
31377V6Q9	CAPITAL MARKETS, INC	1	\$5,310,000.00	100%		\$0.00	NA	_
Total		1	\$5,310,000.00	100%	0 :	\$0.00		0
31377V6Y2	LEND LEASE MORTGAGE	1	\$4,971,737.75	100%		\$0.00	NA	_
	CAPITAL, L.P.	1						-
Total		1	\$4,971,737.75	100%	0 :	\$0.00		0
2125515 12	AMERISPHERE	1	<b>*** *** ***</b>	1200		*2.00	NY A	+
31377V7A3	MULTIFAMILY FINANCE, L.L.C.		\$9,300,000.00	100%		\$0.00	NA	U .
Total		1	\$9,300,000.00	100%	0	\$0.00		0
	AMERISPHERE		+				$\longrightarrow$	+
31377V7B1	MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100%		\$0.00	NA	0
Total	L.L.C.	1	\$7,888,925.55	100%	0 :	\$0.00		0
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31377V7C9	AMERISPHERE MULTIFAMILY FINANCE,	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total	L.L.C.	1	\$8,000,000.00	100%	0	\$0.00		0
								$\downarrow$
31377V7D7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total	L.L.C.	1	\$6,800,000.00	100%	0	\$0.00		0
								1
31377V7E5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,944,878.26	100%	0	\$0.00	NA	0
Total	D.D.C.	1	\$5,944,878.26	100%	0	\$0.00		0
2127777		1	# <b>7</b> 000 000 00	1000		20.00	NT A	_
31377V7F2		1	\$7,000,000.00	100%	0 .	\$0.00	NA	U

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Total	MULTIFAMILY FINANCE,					
	L.L.C.					
Total		1	\$7,000,000.00	100% 0	\$0.00	0
	AMERISPHERE	$\rightarrow$				
31377V7G0	MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100% 0	\$0.00	NA 0
Total		1	\$5,202,658.91	100% 0	\$0.00	0
	AMERISPHERE	$\longrightarrow$			+	
31377V7Н8	MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100% 0	\$0.00	NA 0
Total		1	\$4,631,182.72	100% 0	\$0.00	0
31377V7J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100% 0	\$0.00	NA 0
Total		1	\$9,749,425.98	100% 0	\$0.00	0
31377V7L9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100% 0	\$0.00	NA 0
Total		1	\$6,249,286.39	100% 0	\$0.00	0
		$\longrightarrow$				
31377V7M7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100% 0	\$0.00	NA 0
Total		1	\$10,744,901.87	100% 0	\$0.00	0
31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,900,000.00	100% 0	\$0.00	0
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
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31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% 0	\$0.00	NA 0
Total		1	\$5,455,309.08	100% 0	\$0.00	0
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% 0	\$0.00	NA 0
Total		1	\$9,583,629.49	100% 0	\$0.00	0
31377VZ79		1	\$6,347,028.28	100% 0	\$0.00	NA 0

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$6,347,028.28	100% 0	\$0.00	0
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% 0	\$0.00	NA 0
Total		1	\$2,855,956.40	100% 0	\$0.00	0
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% 0	\$0.00	NA 0
Total		1	\$3,761,503.50	100% 0	\$0.00	0
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0	\$0.00	NA 0
Total		1	\$4,864,785.64	100% 0	\$0.00	0
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100% 0	\$0.00	NA 0
Total		1	\$8,518,120.06	100% 0	\$0.00	0
31377VZF1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,400,000.00	100% 0	\$0.00	0
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,360,000.00	100% 0	\$0.00	0
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,285,000.00	100% 0	\$0.00	0
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100% 0	\$0.00	NA 0
Total		1	\$7,074,921.13	100% 0	\$0.00	0
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100% 0	\$0.00	NA 0
Total		1	\$5,318,766.88	100% 0	\$0.00	0
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,750,000.00	100% 0	\$0.00	0
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100% 0	\$0.00	NA 0
Total		1	\$4,452,444.06	100% 0	\$0.00	0

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	GREYSTONE SERVICING				+		+
31377VZY0	CORPORATION INC.	1	\$8,376,500.00	100%	0 \$0.00	) NA	О
Total		1	\$8,376,500.00	100%	0 \$0.00	)	0
31377VZZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100%	0 \$0.00	) NA	О
Total		1	\$7,010,436.94	100%	0 \$0.00	) (	0
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0 \$0.00	) NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0
31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0 \$0.00	) NA	O
Total	LLC	1	\$4,984,259.09	100%	0 \$0.00	) (	0
31377WA90	COLUMN GUARANTEED LLC	1	\$5,550,000.00	100%	0 \$0.00	) NA	0
Total	LLC	1	\$5,550,000.00	100%	0 \$0.00		0
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100%	0 \$0.00	) NA	О
Total		1	\$7,513,000.00	100%	0 \$0.00	) (	0
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100%	0 \$0.00	) NA	0
Total		1	\$2,100,000.00	100%	0 \$0.00	)	0
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0 \$0.00	) NA(	0
Total		1	\$3,833,483.23	100%	0 \$0.00		0
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0 \$0.00	) NA(	)
Total		1	\$6,235,168.00	100%		1 1	0
24255444			\$1,000,0 <b>70</b> ,0 <b>7</b>	100~	0 00		
31377WAH2 Total	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85 <b>\$1,839,973.85</b>	100% 100%		1	0
21277374 10	HCDC DANIZ HCA NIA	1	¢1 161 756 17	1000	0 40.00	NT A	
31377WAJ8 Total	HSBC BANK USA, NA	1	\$1,161,756.17 <b>\$1,161,756.17</b>	100% 100%		<del></del>	0
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31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100%			
Total		1	\$2,406,513.04	100%	0 \$0.00	)  (	0

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31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100% 0	\$0.00	NA 0
Total		1	\$2,943,580.39	100% 0	\$0.00	0
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100% 0	\$0.00	NA 0
Total	11000 0111111 0011, 1111	1	\$5,099,080.42	100% 0	\$0.00	0
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100% 0	\$0.00	NA 0
Total	-	1	\$5,702,779.43	100% 0	\$0.00	0
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100% 0	\$0.00	NA 0
Total		1	\$1,395,522.82	100% 0	\$0.00	0
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total	HODE DAINE USA, NA	1	\$4,000,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$2,895,000.00	100% 0	\$0.00	0
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% 0	\$0.00	NA 0
Total		1	\$13,264,975.73	100% 0	\$0.00	0
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31377WAV1 Total	HSBC BANK USA, NA	1	\$1,150,000.00 <b>\$1,150,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,400,000.00	100% 0	\$0.00	0
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0	\$0.00	NA 0
Total Total	11000 0111111 0011, 1	1	\$3,020,000.00	100% 0	\$0.00	0
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31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24 \$1,786,868.24	100% 0	\$0.00	NA 0
Total	+	1	\$1,786,868.24	100% 0	\$0.00	0
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,350,000.00	100% 0	\$0.00	0
<del>                                     </del>	COLUMN GUARANTEED		+	-++		+
31377WBB4	LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,500,000.00	100% 0	\$0.00	0
	COLUMN GUARANTEED				+ 2 22	
31377WBC2	LLC	1	\$2,175,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$2,175,000.00	100% 0	\$0.00	0
31377WBE8		1	\$3,120,031.84	100% 0	\$0.00	NA 0
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CAPITAL ONE	NA 0  NA 0
LLC	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
CAPITAL ONE	NA 0  NA 0  NA 0  NA 0  NA 0  O
MULTIFAMILY FINANCE,   1   \$988,147.57   100%   0   \$0.00	NA 0 0 NA 0 0 NA 0 0
ARBOR COMMERCIAL FUNDING LLC  1 \$2,497,811.67 100% 0 \$0.00  Total  2 \$2,497,811.67 100% 0 \$0.00  Total  31381P4U9 WELLS FARGO BANK N.A. 1 \$5,115,800.91 100% 0 \$0.00  Total  31381P4X3 GREYSTONE SERVICING CORPORATION INC.  1 \$1,106,000.00 100% 0 \$0.00  Total  31381P5B0 WELLS FARGO BANK N.A. 1 \$2,397,717.23 100% 0 \$0.00  Total  1 \$2,397,717.23 100% 0 \$0.00  Total  1 \$16,983,870.33 100% 0 \$0.00  Total  1 \$16,983,870.33 100% 0 \$0.00	NA 0  NA 0  NA 0  NA 0
Total	NA 0 0 NA 0
31381P4U9   WELLS FARGO BANK N.A.   1   \$5,115,800.91   100%   0   \$0.00	NA 0 0 NA 0
Total         1         \$5,115,800.91         100% 0         \$0.00           31381P4X3         GREYSTONE SERVICING CORPORATION INC.         1         \$1,106,000.00         100% 0         \$0.00           Total         1         \$1,106,000.00         100% 0         \$0.00           31381P5B0         WELLS FARGO BANK N.A.         1         \$2,397,717.23         100% 0         \$0.00           Total         1         \$2,397,717.23         100% 0         \$0.00           31381P5E4         M & T REALTY CAPITAL CORPORATION         1         \$16,983,870.33         100% 0         \$0.00           Total         1         \$16,983,870.33         100% 0         \$0.00	NA 0
Total	0
31381P5B0 WELLS FARGO BANK N.A. 1 \$2,397,717.23 100% 0 \$0.00  Total 1 \$2,397,717.23 100% 0 \$0.00  31381P5E4 M & T REALTY CAPITAL CORPORATION 1 \$16,983,870.33 100% 0 \$0.00  Total 1 \$16,983,870.33 100% 0 \$0.00	
Total         1         \$2,397,717.23         100% 0         \$0.00           31381P5E4         M & T REALTY CAPITAL CORPORATION         1         \$16,983,870.33         100% 0         \$0.00           Total         1         \$16,983,870.33         100% 0         \$0.00	NA 0
CORPORATION 1 \$16,983,870.33 100% 0 \$0.00 Total 1 \$16,983,870.33 100% 0 \$0.00	0
	NA 0
	0
31381P5F1 CWCAPITAL 1 \$10,900,000.00 100% 0 \$0.00	NA 0
Total 1 \$10,900,000.00 100% 0 \$0.00	0
31381P5L8         PILLAR MULTIFAMILY, LLC         1         \$1,647,831.67         100% 0         \$0.00           Total         1         \$1,647,831.67         100% 0         \$0.00	NA 0 <b>0</b>
31381P5P9 BERKADIA COMMERCIAL 1 \$3,872,000.00 100% 0 \$0.00	NA 0
Total 1 \$3,872,000.00 100% 0 \$0.00	0
31381P5V6 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 Total 1 \$4,550,000.00 100% 0 \$0.00	NA 0
OAK GROVE COMMERCIAL 1 \$9,600,000.00 100% 0 \$0.00	NA 0
Total 1 \$9,600,000.00 100% 0 \$0.00	0

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31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA 0
Total	, -	1	\$11,100,000.00	100% 0	\$0.00	0
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100% 0		NA 0
Total		1	\$14,000,000.00	100% 0	\$0.00	0
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,300,000.00	100% 0	\$0.00	0
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100% 0	\$0.00	NA 0
Total		1	\$28,618,469.83	100% 0	\$0.00	0
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100% 0	\$0.00	NA 0
Total		1	\$22,738,286.69	100% 0	\$0.00	0
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100% 0	\$0.00	NA 0
Total		6	\$52,351,024.56	100% 0	\$0.00	0
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0	·	NA 0
Total		1	\$3,596,889.10	100% 0	\$0.00	0
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0	\$0.00	NA 0
Total		1	\$3,571,395.17	100% 0	\$0.00	0
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0	\$0.00	NA 0
Total		1	\$8,741,942.35	100% 0	\$0.00	0
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100% 0	\$0.00	NA 0
Total		1	\$1,052,957.43	100% 0	\$0.00	0
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0	\$0.00	NA 0
Total		1	\$4,995,910.17	100% 0	\$0.00	0
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0		NA 0
Total		1	\$9,750,000.00	100% 0	\$0.00	0

31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,650,000.00	100%	0	\$0.00		0	
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	0	
Total		1	\$4,056,427.89	100%	0	\$0.00		0	
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100%	0	\$0.00	NA	0	
Total		1	\$705,000.00	100%	0	\$0.00		0	
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100%	0	\$0.00	NA	0	
Total		4	\$6,908,000.00	100%	0	\$0.00		0	
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,142,000.00	100%	0	\$0.00		0	
31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,430,000.00	100%	0	\$0.00		0	
31381P7L6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%		\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	U	\$0.00		U	
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100%	0	\$0.00	NA	0	
Total		1	\$9,989,473.11	100%	0	\$0.00		0	
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	-	\$0.00	NA	_	
Total		1	\$10,486,000.00	100%	0	\$0.00		0	
31381PQ76 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$7,142,131.21 <b>\$7,142,131.21</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,700,000.00	100%		\$0.00		0	

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31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0			
Total		1	\$12,500,000.00	100% 0	\$0.00	(	0
	DEDICA DIA COMMEDICIAL						+
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,340,000.00	100% 0	\$0.00	(	0
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100% 0	\$0.00	NA	0
Total		1	\$3,263,361.53	100% 0	\$0.00	(	0
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31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% 0	\$0.00	NA	0
Total		1	\$1,648,574.17	100% 0	\$0.00	(	0
2120157772	WELL GEORGE TO SERVICE		<b>0.40.7</b> 00.000.00	1000	* ~ ~ -		
31381PUH9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100% 0			
Total		1	\$42,500,000.00	100% 0	\$0.00		0
31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100% 0	\$0.00	NA	0
Total	WEEDS TIMES BIR WITHIN	1	\$13,263,498.93	100% 0			0
1 0 0 0 1			<del>+10,200,130130</del>	20070	ψ 0,00		_
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,630,000.00	100% 0	\$0.00	(	0
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,672,000.00	100% 0	\$0.00	(	0
31381PX52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$5,250,000.00	100% 0	\$0.00		0
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31381PXL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100% 0	\$0.00	NA	0
Total	MONT GNOL BLC	1	\$15,978,951.62	100% 0	\$0.00		0
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31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0	\$0.00	(	0
31381PXY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,289,145.48	100% 0	\$0.00	NA	0
Total		1	\$11,289,145.48	100% 0	\$0.00		0
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31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	0
Total		1	\$6,162,104.26	100%	0	\$0.00		0
21291DVO5	WELL C EAD CO DANIZ NI A	1	\$11,050,027,20	100%	0	\$0.00	NT A	0
31381PYQ5 Total	WELLS FARGO BANK N.A.	1	\$11,050,937.38 <b>\$11,050,937.38</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total			\$11,030,937.36	100 %	<u> </u>	φυ.υυ		U
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100%	0	\$0.00	NA	0
Total		1	\$1,583,612.61	100%	0	\$0.00		0
31381PZ76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100%	0	\$0.00	NA	0
Total		1	\$5,595,022.36	100%	0	\$0.00		0
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00	NA	0
Total		1	\$16,964,080.55	100%	0	\$0.00		0
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,550,000.00	100%	0	\$0.00		0
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0	\$0.00	NA	0
Total		1	\$2,159,700.00	100%	0	\$0.00		0
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,359,000.00	100%	0	\$0.00		0
31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$26,000,000.00	100%	0	\$0.00		0
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,218,000.00	100%	0	\$0.00		0
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,928,000.00	100%	0	\$0.00		0
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100%		\$0.00	NA	
Total		1	\$2,687,000.00	100%	U	\$0.00		0

31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100%	0 \$0.	.00 NA	<b>A</b> 0	
Total	,	_1	\$7,992,870.96	100%		.00	0	
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0 \$0.	.00 NA	<b>A</b> 0	
Total		1	\$3,001,000.00	100%	0 \$0.	.00	0	
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31381QAJ5	FREMONT BANK	1	\$450,000.00	100%			<b>A</b> 0	
Total		1	\$450,000.00	100%	0 \$0.	.00	0	
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31381QAK2	FREMONT BANK	1	\$578,500.00	100%			<b>A</b> 0	
Total		1	\$578,500.00	100%	0 \$0.	.00	U	
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100%	0 \$0.	.00 NA	<b>A</b> 0	
Total		1	\$5,672,000.00	100%	_	.00	0	
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31381QAU0	ARBOR COMMERCIAL	1	\$3,419,000.00	100%	0 \$0	.00 NA	<b>A</b> 0	
	FUNDING LLC				_		Ш	
Total		1	\$3,419,000.00	100%	0 \$0.	.00	0	
31381QAV8	FREMONT BANK	1	\$429,000.00	100%	0 \$0	.00 NA	<b>A</b> 0	
Total	PREMONT BANK	1	\$429,000.00 \$429,000.00	100%	_	.00	10	
lotai		1	φ-429,000.00	100 /6	<u>υ</u> φυ.	.00	V	
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100%	0 \$0.	.00 NA	<b>A</b> 0	
Total		1	\$10,797,100.00	100%	0 \$0.	.00	0	
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31381QB21	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0 \$0.	.00 NA	<b>A</b> 0	
Total		1	\$1,850,000.00	100%	0 \$0.	.00	0	
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31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100%	0 \$0.	.00 NA	<b>A</b> 0	
Total		1	\$7,776,900.00	100%	0 \$0.	.00	0	
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31381QB62	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0 \$0.	.00 NA	<b>A</b> 0	
Total		1	\$3,000,000.00	100%	0 \$0.	.00	0	_
	16 0 T D7 17 T7 C 1 T T T				1		$\coprod$	
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100%	0 \$0.	.00 NA	<b>A</b> 0	
Total		1	\$2,078,000.00	100%	90.	.00	0	
	NATIONAL COOPERATIVE	+					+	
31381QB88	BANK, N.A.	1	\$2,000,000.00	100%	0 \$0.	.00 NA	Ш	
Total		1	\$2,000,000.00	100%	0 \$0.	.00	0	

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31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00	(	0
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total	William & Bernser, Ede	1	\$5,000,000.00	100%		\$0.00	1 17 1	0
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31381QBB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,418,000.00	100%	0	\$0.00	(	0
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,500,000.00	100%	_	\$0.00		0
31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,618,000.00	100%	0	\$0.00		0
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total	CORI ORATION INC.	1	\$1,125,000.00	100%	0	\$0.00		0
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31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,622,000.00	100%	0	\$0.00	(	0
31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0
Total	WIERER & Bernber, Ede	1	\$4,458,000.00	100%	_	\$0.00		0
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,815,000.00	100%	0	\$0.00		0
			44.5.504.000.00	10001		40.00		
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%		\$0.00	NA	0
Total		1	\$13,794,000.00	100%	U	\$0.00		U
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,150,000.00	100%	0	\$0.00	(	0
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	0	\$0.00	NA	0
Total		6	\$16,632,000.00	100%	0	\$0.00		0

31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% 0	\$0.00	NA 0
Total		1	\$4,255,597.21	100% 0	\$0.00	0
31381QBS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,640,000.00	100% 0	\$0.00	0
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,034,000.00	100% 0	\$0.00	0
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% 0	\$0.00	NA 0
Total		1	\$33,309,000.00	100% 0	\$0.00	0
31381QBX3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,134,000.00	100% 0	\$0.00	0
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100% 0	\$0.00	NA 0
Total		1	\$4,187,800.00	100% 0	\$0.00	0
31381QC38 <b>Total</b>	CITIBANK, N.A.	1	\$19,307,070.00 <b>\$19,307,070.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381QC46 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$12,740,000.00 <b>\$12,740,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381QC87 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,196,250.00 <b>\$1,196,250.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,550,000.00	100% 0	\$0.00	0
31381QCA2 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$9,529,100.00 <b>\$9,529,100.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381QCB0	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0

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31381QCF1	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA (	0
Total	WALKER & BOTTEST, EEC	1	\$4,550,000.00	100%	$\vdash$	\$0.00	1171	十
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31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	)
<b>Fotal</b>		1	\$750,000.00	100%	0	\$0.00		0
31381QCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	)
Total		1	\$4,875,000.00	100%	0	\$0.00	(	0
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA (	0
Total		1	\$9,575,000.00	100%	0	\$0.00	(	)
31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,648,000.00	100%	0	\$0.00		0
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA (	
Total		1	\$2,242,500.00	100%		\$0.00	(	<u>o</u>
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA (	) O
Total		1	\$130,000,000.00	100%	0	\$0.00		0
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA (	
Total	ALLIANI CAFITAL LLC	1	\$1,165,000.00 \$1,165,000.00	100%		\$0.00 <b>\$0.00</b>		0
31381QD45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA (	) O
Total		1	\$1,320,000.00	100%	0	\$0.00		0
31381QD52	M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%	0	\$0.00	NA	)
Total		1	\$2,675,000.00	100%	0	\$0.00		0
31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%		\$0.00	NA (	)
Total	+	1	\$6,086,000.00	100%	0	\$0.00		4
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	)

Total		1	\$2,000,000.00	100%	0 \$0.00		0
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31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0 \$0.00	NA	0
Total		2	\$33,209,988.33	100%	0 \$0.00		0
31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0 \$0.00	NA	0
Total		1	\$688,000.00	100%	0 \$0.00		0
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0 \$0.00	NA	0
Total		1	\$975,000.00	100%	0 \$0.00		0
31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100%		NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100%		NA	0
Total		1	\$545,000.00	100%	90.00		0
31381QDQ6	CWCAPITAL	1	\$9,176,891.37	100%		NA	0
Total		1	\$9,176,891.37	100%	\$0.00		0
31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0 \$0.00	NA	0
Total		1	\$1,629,600.00	100%	90.00		0
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00	100%	90.00		0
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,006,000.00	100%	0 \$0.00		0
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,760,000.00	100%	0 \$0.00		0
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,200,000.00	100%	0 \$0.00		0
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0 \$0.00	NA	0
Total		1	\$46,141,000.00	100%	0 \$0.00		0

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31381QEA0	JP MORGAN CHASE BANK,	1	\$1,300,000.00	100%	0 \$0.00	NA 0
	NA	1		100%	·	
Total	+	1	\$1,300,000.00	100%	<u> </u>	U
31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	\$0.00	NA 0
Total		1	\$2,250,000.00	100%	\$0.00	0
31381QEH5	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,000,000.00	100%	\$0.00	0
31381QEJ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,250,000.00	100%	\$0.00	0
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,777,000.00	100%	\$0.00	0
31381QEU6 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$3,901,150.15 <b>\$3,901,150.15</b>	100% ( 100% (		NA 0 0
31381QF92	CWCAPITAL	1	\$5,320,000.00	100% (	1	NA 0
Total	+	1	\$5,320,000.00	100%	\$0.00	0
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	\$0.00	NA 0
Total		1	\$1,315,000.00	100%	\$0.00	0
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0 \$0.00	NA 0
Total		1	\$989,000.00	100%	\$0.00	0
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100% (	\$0.00	NA 0
Total		1	\$10,340,000.00	100%	\$0.00	0
31381QFD3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	\$0.00	NA 0
Total		1	\$2,750,000.00	100%	\$0.00	0
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0 \$0.00	NA 0
Total		1	\$13,090,000.00	100%	\$0.00	0

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31381QFG6	WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,867,000.00	100%	0	\$0.00		0
31381QFK7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0
31381QFU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381QFX9 Total	WALKER & DUNLOP, LLC	1 1	\$3,513,000.00 \$3,513,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31381QFZ4 Total	WALKER & DUNLOP, LLC	1 1	\$3,000,000.00 <b>\$3,000,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
31381QG75	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%		\$0.00	NA	
Total		1	\$350,000.00	100%	0	\$0.00		0
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,160,000.00	100%	0	\$0.00		0
31381QH33	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,455,000.00	100%	0	\$0.00		0
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	Ш	\$0.00	NA	
Total		1	\$4,365,000.00	100%	U	\$0.00		0
31381QHA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,875,000.00	100%	0	\$0.00	NA	
Total		1	\$1,875,000.00	100%	0	\$0.00		0

31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,115,000.00	100% 0	\$0.00		0
							_
31381QHN9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,800,000.00	100% 0	\$0.00		0
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,075,000.00	100% 0	\$0.00		0
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100% 0	\$0.00	NA	0
Total		1	\$3,579,700.00	100% 0	\$0.00		0
31381QJA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,505,000.00	100% 0	\$0.00	1	0
31381QJG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,100,000.00	100% 0	\$0.00		0
31381QJQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00	ļ	0
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,215,000.00	100% 0	\$0.00	(	0
31381QK47	NATIONAL COOPERATIVE BANK, N.A.	1	\$450,000.00	100% 0	\$0.00	NA	
Total		1	\$450,000.00	100% 0	\$0.00	(	0
31381QK62	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0
21201012157	** '111	1	Φ <b>2.4.5</b> (0.20ζ.00	1000	Φ0.00	374	
31381QKM7 <b>Total</b>	Unavailable	1 1	\$24,560,286.00 <b>\$24,560,286.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 7141		1	Ψ47,200,400.00	100 /U U	ψυ•υυ		v

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	CDEVCTONE SERVICING				$\vdash$			-
31381QKS4	GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%	0	\$0.00	NA	0
Total		1	\$872,713.00	100%	0	\$0.00	ı	0
	NATIONAL COOPEDATIVE				$\vdash$			+
31381QKW5	NATIONAL COOPERATIVE BANK, N.A.	1	\$785,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$785,000.00	100%	0	\$0.00		0
	MARIONAL COORED ATINE	-			$\vdash$			+
31381QKX3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00	ı	0
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0	\$0.00	NA	<u> </u>
3130A1/110	Unavailable	18	\$5,771,882.49	11.48%		\$0.00	NA	
Total	Onavanaoic	163	\$50,273,970.48	100%		\$0.00 \$0.00		0
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90		$\vdash$	\$0.00	NA	0
	Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA	0
Total		57	\$14,178,386.52	100%	0	\$0.00	ı	0
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0	\$0.00	NA	0
	Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA	0
Total		113	\$15,592,174.40	100%	0	\$0.00		0
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	0	\$0.00	NA	n
31307112 12	Unavailable	81	\$23,949,241.50	47.63%	-	\$0.00	NA	_
Total	Oliu i uliuo le	176	\$50,280,003.17	100%		\$0.00		0
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13%	0	\$0.00	NA	0
	Unavailable	23	\$6,511,303.63			\$0.00	NA	0
Total		75	\$21,092,924.10	100%	0	\$0.00	(	0
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94%	0	\$0.00	NA	n
313011120.	Unavailable	40	\$6,524,155.11	57.06%	$\vdash$	\$0.00	NA	_
Total		70	\$11,434,114.70	100%		\$0.00	ı	0
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3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35%		\$0.00	NA	
m 4-1	Unavailable	3	\$733,085.58 \$7,503,115.64	9.65%	$\vdash$	\$0.00	NA	_
Total		27	\$7,593,115.64	100%	U	\$0.00	ľ	0
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53%	0	\$0.00	NA	0
	Unavailable	14	\$4,326,425.75	23.47%	0	\$0.00	NA	0
Total		64	\$18,433,612.11	100%	0	\$0.00	(	0
3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02%	0	\$0.00	NA	0
3130111 <b>D</b> 71	CITIVIONI GAIGE, II (C.	1	φ110,750.00	7.0270	U	Ψ0.00	1 17 1	U

	Unavailable	7	\$1,572,681.58	92.98%		NA 0
Total		8	\$1,691,431.58	100%	0 \$0.00	0
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46%	1 1	NA 0
	Unavailable	20	\$2,979,776.55	54%		NA 0
Total		35	\$5,518,378.54	100%	0 \$0.00	0
3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51%	1 1	NA 0
	Unavailable	24	\$1,569,033.35	35.49%		NA 0
Total		69	\$4,421,039.58	100%	0 \$0.00	0
3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52%		NA 0
	Unavailable	34	\$3,392,254.88	41.48%	1 1	NA 0
Total		82	\$8,178,373.73	100%	0 \$0.00	0
		- 10	*	25.45.24		
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12%		NA 0
	Unavailable	2	\$537,900.00	3.88%	1 1	NA 0
Total		51	\$13,851,416.52	100%	0 \$0.00	0
2120 4 1D/72	CITIN (ODTC A CE, INC	26	¢4.215.612.12	57.6201	0 00	NAO
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63%	1 1	NA 0
T-4-1	Unavailable	26	\$3,098,818.31	42.37%	1 1	NA 0
Total		62	\$7,314,431.44	100%	90.00	U
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57%	0 \$0.00	NA 0
DI36AICA/	Unavailable	25	\$4,719,166.65	64.43%	1 1	NA 0
Total	Onavanable	39	\$7,324,408.53	100%		0
1 Otal		39	\$1,324,400.33	100%	<u> </u>	
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%	0 \$0.00	NA 0
DISOAICES	Unavailable	28	\$5,920,033.87	59.53%		NA 0
Total	Chavanable	47	\$9,944,093.18	100%		0
Total		47	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψ0.00	
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0 \$0.00	NA 0
<u> </u>	Unavailable	2	\$474,064.17	21.89%	_	NA 0
Total	e na , anaene	7	\$2,165,501.64	100%	1 1	0
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3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0 \$0.00	NA 0
	Unavailable	10	\$3,438,625.85	30.83%		NA 0
Total		33	\$11,152,726.60	100%		0
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3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	0 \$0.00	NA 0
	Unavailable	10	\$2,977,570.80	90.63%	0 \$0.00	NA 0
Total		11	\$3,285,505.80	100%	0 \$0.00	0
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	0 \$0.00	NA 0
	Unavailable	182	\$49,797,321.50	91.88%	0 \$0.00	NA 0

Total		196	\$54,198,162.26	100%	0 \$0.00	) (	0
		$\bot$				<del>                                     </del>	<u></u>
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	1 1	1	_
	Unavailable	78	\$26,219,915.51	77.13%	1 1	1 1	
Total		101	\$33,994,552.70	100%	0 \$0.00	<u>'                                     </u>	0
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	0 \$0.00	) NA(	0
	Unavailable	4	\$822,824.46	79.3%	0 \$0.00	NA (	0
Total		5	\$1,037,599.99	100%	0 \$0.00	,	0
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0 \$0.00	) NA(	0
312011122	Unavailable	67	\$41,480,916.60	82.18%	1 1		
Total		82	\$50,477,762.39	100%	<del>                                     </del>		0
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0 \$0.00	) NA(	0
01001110110	Unavailable	69	\$37,611,038.99	94.15%	<del>                                     </del>	1 1	
Total	0.100.100.10	73	\$39,950,032.62	100%	<b>†</b>	1	0
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0 \$0.00	) NA(	
Total	Unavanable	20	\$10,938,968.36 \$10,958,968.36	100%	<b>i</b>		<u> </u>
1 Otai		20	\$10,230,200.30	100 /0	Ψυ.υυ		+
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0 \$0.00	NA (	0
Total		4	\$1,107,734.09	100%	0 \$0.00	, [	0
2120 A 1CNO	T.T. a.v.o. ! lab.la	7	¢1 564 070 21	100%	\$0.00	NA (	
3138A1CN9 <b>Total</b>	Unavailable	7	\$1,564,079.21 <b>\$1,564,079.21</b>	100% 100%			7
10tai		+ +	\$1,5U4,U17.ZI	100 70	<u></u> Ψυ.υυ	1	+
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	0 \$0.00	) NA(	0
	Unavailable	21	\$7,107,485.97	69.72%	0 \$0.00	NA (	0
Total		31	\$10,194,381.41	100%	0 \$0.00	,	0
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0 \$0.00	) NA(	
5150111022	Unavailable	5	\$1,480,200.00	67.65%	1 1		-
Total		7	\$2,188,180.00	100%	<b>†</b>		0
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0 \$0.00	) NA(	
DIJOATCKO	Unavailable	9	\$3,102,499.71	63.92%	1-1	1	_
Total	Onavanaore	15	\$4,853,426.71	100%	1 1	1	0
			40.004.472.40	0.5.1.5.11			_
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	1 1	1	
T-4-1	Unavailable	2	\$322,070.65 \$8.326.542.75	3.87%	1 1		<u>)                                    </u>
Total		38	\$8,326,542.75	100%	0 \$0.00	1	4
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0 \$0.00	) NA(	0
<u> </u>	Unavailable	1	\$205,954.70	1.83%	1 1		

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Total		49	\$11,225,384.97	100%	0	\$0.00		0
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3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0
	Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA	
Total		71	\$23,581,544.98	100%	0	\$0.00		0
3138A1EA5	Unavailable	109	\$23,240,001.54	100%		\$0.00	NA	0
Total		109	\$23,240,001.54	100%	0	\$0.00		0
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0	\$0.00	NA	0
Total	Onavanasie	23	\$5,443,586.31	100%		\$0.00		0
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3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0	\$0.00	NA	0
Total		14	\$2,709,058.50	100%	0	\$0.00		0
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0	\$0.00	NA	0
Total	Onavanable	135	\$31,208,576.72 \$31,208,576.72	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		100	ψ51,200,570.72	100 /		ψ0.00		U
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA	0
Total		148	\$29,585,272.04	100%	0	\$0.00		0
3138A1L66	Unavailable	107	\$22,406,176.64	100%	-	\$0.00	NA	
Total		107	\$22,406,176.64	100%	0	\$0.00		0
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA	0
Total	O Nu vanuore	21	\$4,860,318.17	100%	-	\$0.00		0
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3138A1L82	Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA	0
Total		56	\$12,363,287.73	100%	0	\$0.00		0
3138A1L90	Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA	0
Total	Onavanable	117	\$27,051,739.69 \$27,051,739.69	100%		\$0.00 <b>\$0.00</b>		0
Total		117	Ψ21,031,133.03	100 /0		ψ0.00		<u> </u>
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA	0
Total		78	\$19,169,388.84	100%	0	\$0.00		0
3138A1MB4	Unavailable	305	\$74,016,681.38	100%		\$0.00	NA	0
Total		305	\$74,016,681.38	100%	0	\$0.00		0
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0	\$0.00	NA	0
Total	Onavanable	29	\$5,469,418.24 \$5,469,418.24	100%		\$0.00 <b>\$0.00</b>	INA	0
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3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA	0
Total		6	\$1,338,417.38	100%		\$0.00		0

3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0	\$0.00	NA 0
Total	Спачанаоте	121	\$29,538,001.01	100%		\$0.00	0
2 0 0 0			<b>429,0000,001001</b>	100 /0	Ť	40100	
3138A1MF5	Unavailable	73	\$16,086,681.00	100%	0	\$0.00	NA 0
Total		73	\$16,086,681.00	100%	-	\$0.00	0
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2120 A 1NIO0	NATIONWIDE ADVANTAGE	21	¢4 204 214 04	64.940/	Λ	¢0.00	NIA O
3138A1N98	MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	U	\$0.00	NA 0
	Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA 0
Total		35	\$6,776,511.39	100%	0	\$0.00	0
3138A1PA3	NATIONWIDE ADVANTAGE	1	\$249,639.79	4.84%	Λ	\$0.00	NA 0
5136A11 A3	MORTGAGE COMPANY	1	·		Ц		
	Unavailable	23	\$4,912,318.38	95.16%	-	\$0.00	NA 0
Total		24	\$5,161,958.17	100%	0	\$0.00	0
					$oxed{oxed}$		
3138A1PB1	NATIONWIDE ADVANTAGE	8	\$1,416,500.00	38.01%	0	\$0.00	NA 0
	MORTGAGE COMPANY	1.4		(1,000	0	Φ0.00	
T 4 1	Unavailable	14	\$2,310,631.50	61.99%	-	\$0.00	NA 0
Total		22	\$3,727,131.50	100%	U	\$0.00	0
3138A1PC9	Unavailable	8	\$1,422,883.22	100%	Λ	\$0.00	NA 0
Total	Onavanable	8	\$1,422,883.22	100%	-	\$0.00 <b>\$0.00</b>	
1 Otal		0	\$1, <del>4</del> 22,003.22	100 70	v	φυ.υυ	U
	NATIONWIDE ADVANTAGE				H		
3138A1PD7	MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA 0
	Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA 0
Total		36	\$5,065,347.50	100%	-	\$0.00	0
			1 - 7		Ť	,	
3138A25E5	Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA 0
Total		18	\$1,217,266.77	100%	0	\$0.00	0
3138A25F2	Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA 0
Total		16	\$1,548,736.98	100%	0	\$0.00	0
3138A25G0	Unavailable	20	\$3,078,983.20	100%	0	\$0.00	NA 0
Total		20	\$3,078,983.20	100%	0	\$0.00	0
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA 0
	Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA 0
Total		172	\$50,276,909.10	100%	0	\$0.00	0
					Ц		
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	0	\$0.00	NA 0
	Unavailable	13	\$3,702,689.84	6.12%	-	\$0.00	NA 0
Total		192	\$60,515,208.92	100%	0	\$0.00	0

2120 4 2056	WELLGEADGO DANK NA	100	Φ26 010 6 <b>7</b> 0 <b>7</b> 1	70.220	φο φο	NIAO
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%		
TD 4 1	Unavailable	37 150	\$9,384,865.46	20.67%		
Total		159	\$45,395,544.17	100%	90.00	U
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0 \$0.00	NA 0
5156/12072	Unavailable	37	\$8,904,397.00	17.79%		
Total	Onavanasie	181	\$50,039,958.47	100%		
10001		101	\$20,003,720 <b>.</b> 17	100 /6	φσισσ	
3138A2LZ0	Unavailable	3	\$637,406.63	100%	0 \$0.00	NA 0
Total		3	\$637,406.63	100%	0 \$0.00	0
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0 \$0.00	NA 0
	Unavailable	65	\$16,434,934.50	96.02%	0 \$0.00	NA 0
Total		71	\$17,115,535.66	100%	0 \$0.00	0
3138A2NA3	GMAC MORTGAGE, LLC	10	\$762.265.10	12.77%	0 \$0.00	NA 0
5136AZNA3	Unavailable	76	\$763,365.10 \$5,215,309.32	87.23%		1 1 1
Total	Onavanaoic	86	\$5,978,674.42	100%		
Total		- 00	ψ5,570,074.42	100 /0	Ψ0.00	
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0 \$0.00	NA 0
Total		23	\$2,486,467.19	100%		
			, , , , , , , , ,		,	
3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0 \$0.00	NA 0
Total		12	\$1,310,555.23	100%	0 \$0.00	0
3138A2XT1	Unavailable	9	\$1,200,750.56	100%	0 \$0.00	NA 0
Total		9	\$1,200,750.56	100%	0 \$0.00	0
3138A2XU8	Unavailable	13	\$1,738,469.59	100%		
Total		13	\$1,738,469.59	100%	0 \$0.00	0
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0 \$0.00	NA 0
Total	STEREING SAVINGS BANK	19	\$1,535,531.80 \$1,535,531.80	100%		
Total		17	\$1,555,551.60	100 /0	φο.σο	
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0 \$0.00	NA 0
Total		34	\$7,130,676.38	100%	·	
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0 \$0.00	NA 0
Total		20	\$1,778,299.22	100%	0 \$0.00	0
			***			
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100%		
Total		48	\$13,478,104.71	100%	0 \$0.00	0
2120 4 23/3/1	CEEDI DIG CAMBIGG DANK	11	Φ1 200 00 C02	1000	0 40.00	27.4.0
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100%		t
Total		11	\$1,309,896.92	100%	0 \$0.00	0

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3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100%	0	\$0.00	NA (	) )
Total		48	\$11,292,869.62	100%	-	\$0.00	(	0
2120128777	CERTAIN COLUMNICO DANK	21	\$2.052.29 <i>C</i> .00	1000		20.00	DIA (	
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100%		\$0.00	NA (	
Total		21	\$2,853,286.08	100%	U	\$0.00	Į į	0
3138A3C47	Unavailable	7	\$1,926,373.46	100%	0	\$0.00	NA (	0
Total		7	\$1,926,373.46	100%		\$0.00		0
3138A3C54	Unavailable	4	\$1,078,627.88	100%	_	\$0.00	NA (	)
Total		4	\$1,078,627.88	100%	0	\$0.00		)
3138A3C62	Unavailable	28	\$7,268,511.26	100%	0	\$0.00	NA (	
Total	Chavanaoic	28	\$7,268,511.26	100%	-	\$0.00		0
						т •		
3138A3C70	Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA (	)
Total		28	\$7,315,867.95	100%	0	\$0.00	(	D
					<u> </u>			$\bot$
3138A3C88	Unavailable	14	\$2,966,615.19	100%		\$0.00	NA (	)
<u>Total</u>		14	\$2,966,615.19	100%	U	\$0.00		)
3138A3C96	Unavailable	20	\$4,805,374.43	100%	n	\$0.00	NA (	
Total	Onavanaoic	20	\$4,805,374.43	100%	-	\$0.00 \$0.00	11/21	
			¥ 1,000 ,- 1 1		Ħ	40.22		$\dagger \dagger$
3138A3DA2	Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA (	0
Total		7	\$1,431,700.00	100%	0	\$0.00	(	0
2120121771	TO A A DIDECT DELIVEDY	27	\$5.720.562.75	1000		<b>\$0.00</b>	NIA (	$\perp$
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%		\$0.00	NA (	-
<u>Total</u>		27	\$5,739,563.75	100%	U	\$0.00		0
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA (	
Total		19	\$1,344,553.09	100%		\$0.00		0
								$\prod$
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%		\$0.00	NA (	)
Total		24	\$2,346,863.87	100%	0	\$0.00	(	)
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA (	
Total	USAA DIRECT DELIVERT	27	\$3,659,371.00	100%		\$0.00		0
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3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA (	O
Total		19	\$3,094,149.24	100%	0	\$0.00	(	0
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100%		\$0.00	NA (	
Total		52	\$13,155,036.20	100%	0	\$0.00	(	0

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3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100% 0	\$0.00	NA 0
Total		14	\$1,497,485.39	100% 0	\$0.00	0
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0	\$0.00	NA 0
Total	USAA DIKEET DELIVERT	11	\$1,312,102.53	100% 0	\$0.00	0
			<del>+ -,,</del>		7 0000	
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100% 0	\$0.00	NA 0
Total		43	\$5,917,393.90	100% 0	\$0.00	0
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0	\$0.00	NA 0
Total	OSTAT BIRDET BEBI VERT	18	\$2,925,363.39	100% 0	\$0.00	0
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100% 0	\$0.00	NA 0
Total		139	\$38,273,820.92	100% 0	\$0.00	0
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0	\$0.00	NA 0
Total	USAA DIRECT DELIVERT	46	\$3,087,982.99 \$3,087,982.99	100% 0	\$0.00 <b>\$0.00</b>	0
Total		1 70	φ3,007,702.77	100 /6 0	Ψ0.00	
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0	\$0.00	NA 0
Total		43	\$4,164,838.96	100% 0	\$0.00	0
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0	\$0.00	NA 0
Total		24	\$2,831,387.89	100% 0	\$0.00	0
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0	\$0.00	NA 0
Total		29	\$4,036,870.01	100% 0	\$0.00	0
21201271	VIGAA BUDDOT DEV WEDV	20	φ. <b>7</b> . ( 0.0 <b>2</b> .01	10000	Φ0.00	27.4.0
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	NA 0 0
Total		28	\$4,566,902.91	100% 0	\$0.00	U
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	NA 0
Total		22	\$4,414,688.86	100% 0	\$0.00	0
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0	\$0.00	NA 0
Total	USAA DIRECT DELIVERT	113	\$28,933,474.78 \$28,933,474.78	100% 0	\$0.00	0
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA 0
Total		5	\$1,338,379.77	100% 0	\$0.00	0
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA 0
Total	OSAA DIRECT DELIVERT	15	\$2,110,313.50 \$2,110,313.50	100% 0	\$0.00	0
			<del>+-,,</del>	200 /0 0	4 3 6 0 0	
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA 0
Total		14	\$2,007,481.39	100% 0	\$0.00	0

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3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA (	)
Total		43	\$3,791,729.75	100%	-	\$0.00	(	)
					Щ			
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	_	\$0.00	NA (	
Total		19	\$2,214,730.64	100%	0	\$0.00	(	)
3138A3LU9	USAA DIRECT DELIVERY	29	\$2,092,047,62	100%	0	\$0.00	NA (	$\vdash$
Total	USAA DIRECT DELIVERT	29	\$3,983,047.63 <b>\$3,983,047.63</b>	100%	-	\$0.00 \$0.00	NAC	<u>/</u>
Total		2)	φ3,703,047.03	100 /0		Ψ0.00		
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA (	)
Total		17	\$2,788,693.54	100%	0	\$0.00	(	)
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA (	)
Total		107	\$21,611,834.84	100%	0	\$0.00	(	)
					H			
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100%		\$0.00	NA (	
Total	+	30	\$2,058,294.76	100%	U	\$0.00	(	4
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	Ω	\$0.00	NA (	
Total	USAA DIRECT DELIVERT	28	\$2,736,585.16	100%	$\vdash$	\$0.00	NA (	1
Total		20	Ψ <b>2</b> ,720,202.10	100 /6		φοισσ	<u> </u>	
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA (	)
Total		13	\$1,526,421.00	100%	0	\$0.00	(	)
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	0	\$0.00	NA (	
Total		5	\$1,085,051.40	100%	0	\$0.00	(	)
2122122122		1.0	\$4.0 <b>5</b> 6.424.02	100~		40.00	37.1	Н
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	-	\$0.00	NA (	
Total		16	\$1,076,131.93	100%	U	\$0.00	(	<u>'</u>
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA (	
Total	TROSTECT MORTGROE, EEC	15	\$1,033,460.77	100%		\$0.00	1171	
			<del>41,000,1000</del>	10070	Ť	Ψ σ σ σ σ		
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA (	)
Total		10	\$1,011,005.85	100%	0	\$0.00	(	)
								Ш
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	_	\$0.00	NA (	
Total		11	\$1,088,520.00	100%	0	\$0.00	(	)
2120 4 2000	DD OCDECT MODTC ACE, LLC	24	¢5 116 060 10	1000/	0	\$0.00	NIA (	$\vdash$
3138A3SR9 Total	PROSPECT MORTGAGE, LLC	24 <b>24</b>	\$5,116,868.10 \$5,116,868.10	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	1
1 Utai		24	φ5,110,000.10	100 70	V	φυ.υυ		1
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA (	)
Total	Treat Ber Mont Grieb, BEC	10	\$1,011,425.00	100%		\$0.00	1171	

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3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0 \$0.00	0 NA 0
Total		16	\$1,000,455.00	100%	0 \$0.00	0
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0 \$0.00	0 NA 0
Total	,	10	\$1,087,942.65	100%	0 \$0.00	
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0 \$0.00	) NA 0
Total	I ROSI ECT MORTGAGE, ELC	17	\$1,013,356.22	100%	<del>                                     </del>	1 11
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0 \$0.00	) NA 0
Total	I ROSI LET MORTGAGE, LEC	13	\$3,473,011.00	100%		1 1
3138A3WE3	Unavailable	5	\$1,056,039.90	100%	0 \$0.00	) NA 0
Total	Onavanaoic	5	\$1,056,039.90	100%	<del>                                     </del>	<del></del>
3138A3WF0	Unavailable	9	\$1,821,455.52	100%	0 \$0.00	) NA 0
Total	Onavanaoro	9	\$1,821,455.52	100%		
3138A3WG8	Unavailable	9	\$1,852,879.02	100%	0 \$0.00	) NA 0
Total		9	\$1,852,879.02	100%	<del>                                     </del>	<del></del>
3138A3WH6	Unavailable	7	\$1,286,829.30	100%	0 \$0.00	) NA 0
Total		7	\$1,286,829.30	100%	0 \$0.00	
3138A3WJ2	Unavailable	7	\$1,706,087.70	100%	0 \$0.00	) NA 0
Total		7	\$1,706,087.70	100%	90.00	0
3138A3WK9	Unavailable	13	\$2,161,190.64	100%	0 \$0.00	) NA 0
Total		13	\$2,161,190.64	100%	\$0.00	0
3138A3WL7	Unavailable	12	\$2,262,880.86	100%	0 \$0.00	0 NA 0
Total		12	\$2,262,880.86	100%	\$0.00	0
3138A3WM5	Unavailable	12	\$2,548,021.58	100%	0 \$0.00	0 NA 0
Total		12	\$2,548,021.58	100%	90.00	0
3138A3WN3	Unavailable	30	\$7,218,060.39	100%	0 \$0.00	) NA 0
Total		30	\$7,218,060.39	100%	\$0.00	0
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48%	0 \$0.00	) NA 0
	Unavailable	49	\$11,875,603.28			<del></del>
Total		50	\$12,054,603.28	100%	90.00	0

	<del>.</del>	-				•		_
3138A3WQ6	Unavailable	5	\$1,114,229.66	100%	$\vdash$	\$0.00	NA	
Total		5	\$1,114,229.66	100%	0	\$0.00		0
					Ц			4
3138A3WS2	Unavailable	9	\$1,924,551.42	100%	1	\$0.00	NA	0
Total		9	\$1,924,551.42	100%	0	\$0.00		0
2129 A 233/TO	Unavailable		¢1 260 010 70	1000	0	<u></u>	NT A	0
3138A3WT0 Total	Unavanable	6 <b>6</b>	\$1,368,910.79 <b>\$1,368,910.79</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	O O
1 Otal		0	\$1,300,910.79	100%	V	\$0.00		U
3138A3WU7	Unavailable	8	\$1,281,900.06	100%	0	\$0.00	NA	0
Total		8	\$1,281,900.06	100%	0	\$0.00		0
					Ц			1
3138A3WV5	Unavailable	10	\$1,704,658.37	100%	1	\$0.00	NA	0
Total		10	\$1,704,658.37	100%	0	\$0.00		0
3138A3WW3	Unavailable	14	\$2,510,758.84	100%	0	\$0.00	NA	0
Total	3.14	14	\$2,510,758.84	100%	-	\$0.00	1111	0
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3138A3WX1	Unavailable	6	\$1,120,506.22	100%	0	\$0.00	NA	0
Total		6	\$1,120,506.22	100%	0	\$0.00		0
2120 4 23/20	PROSPECT MORTCACE LLC	2	¢1 172 500 00	1000	_	¢0.00	NT A	0
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	H	\$0.00	NA	0
Total		3	\$1,172,500.00	100%	V	\$0.00		U
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0
Total	,	35	\$9,908,250.00	100%	H	\$0.00		0
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0
Total		6	\$3,517,750.00	100%	0	\$0.00		0
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	Λ	\$0.00	NA	0
Total	FROSFECT MORTGAGE, LLC	29	\$10,033,225.00 \$10,033,225.00	100%	1	\$0.00 \$0.00	INA	0
Total		2)	ψ10,033,223.00	100 /0		Ψ <b>0.00</b>		
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0
	Unavailable	6	\$832,449.26	57.78%	1	\$0.00	NA	-
Total		10	\$1,440,618.10	100%	0	\$0.00		0
					Ц			
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	-	\$0.00	NA	-
	Unavailable	164	\$37,253,523.03	69.45%	H	\$0.00	NA	0
Total		222	\$53,638,381.67	100%	0	\$0.00		0
2129 A 42V1	SUNTRUST MORTGAGE INC.	22	\$6.015.200.46	59.22%	0	\$0.00	NA	0
3138A43X1	Unavailable	11	\$6,015,398.46 \$4,141,944.14	40.78%	$\boldsymbol{\vdash}$	\$0.00	NA NA	-
Total	Unavanaute	33	\$4,141,944.14 \$10,157,342.60	100%	1	\$0.00 <b>\$0.00</b>	INA	O .
1 otai	<del>     </del>	33	φ10,137,3 <b>42.00</b>	100 70	V	φ <b>υ.υυ</b>		V

3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%		NA 0
	Unavailable	16	\$6,694,723.63	65.65%		NA 0
Total		25	\$10,197,614.07	100%	\$0.00	0
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0 \$0.00	NA 0
-	Unavailable	44	\$12,474,537.56	61.81%		NA 0
Total		72	\$20,181,004.76	100%	1 1	0
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0 \$0.00	NA 0
2120/1TT/1U	Unavailable	204	\$40,847,493.98	58.35%		NA 0
Total	CHAVAHAUIC	367	\$40,847,493.98 \$ <b>70,002,240.39</b>	100%		0
2120117	0V V V V V V V V V V V V V V V V V V V		0.11 = 1 = -			
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	1 1	NA 0
T. 4.1	Unavailable	102	\$29,849,650.89	41.81%		NA 0
Total		232	\$71,396,409.76	100%	90.00	0
3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0 \$0.00	NA 0
	Unavailable	81	\$24,219,223.44	28.13%		NA 0
Total		283	\$86,105,153.58	100%	· ·	0
		$\prod$				$\Box$
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%		NA 0
	Unavailable	78	\$23,917,899.04	36.05%	1	NA 0
Total		226	\$66,344,612.52	100%	\$0.00	0
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0 \$0.00	NA 0
	Unavailable	112	\$19,734,792.65	39.01%		NA 0
Total		273	\$50,583,969.89	100%	1	0
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0 \$0.00	NA 0
	Unavailable	94	\$24,498,461.55	39.52%		NA 0
Total		250	\$61,986,582.87	100%	<del> </del>	0
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0 \$0.00	NA 0
0100/1TTU/	Unavailable	20	\$1,258,899.02	18.26%	1 1	NA 0
Total	CHATAHAGIC	101	\$6,894,852.47	100%	1 1	0
		<u> </u>				
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0 \$0.00	NA 0
	Unavailable	29	\$2,887,703.05	21.98%		NA 0
Total		133	\$13,140,329.53	100%	\$0.00	0
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0 \$0.00	NA 0
	Unavailable	29	\$1,861,522.73	39.1%		NA 0
Total		75	\$4,760,551.29	100%		0
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%	0 \$0.00	NA 0
J130A44N0	PUNTKUST MUKTUAGE INC.	32	φJ,149,219.12	10.71%	<u>U</u> \$0.00	INAU

	Unavailable	16	\$1,546,079.68	23.09%	0 \$0.00	NA 0
Total	Onavanaoic	68	\$6,695,298.80	100%	<del>                                     </del>	
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3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%	0 \$0.00	NA 0
	Unavailable	105	\$26,312,787.57	45.64%		
Total		232	\$57,649,669.35	100%		
			, - : , - : , 5 0 0 100		φσ	
3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0 \$0.00	NA 0
	Unavailable	9	\$906,901.58	44.61%		
Total		24	\$2,033,133.50	100%	<u> </u>	t
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0 \$0.00	NA 0
	Unavailable	2	\$142,792.97	11.67%	0 \$0.00	NA 0
Total		18	\$1,223,486.79	100%		
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0 \$0.00	NA 0
	Unavailable	6	\$612,772.72	32.62%	0 \$0.00	NA 0
Total		19	\$1,878,256.44	100%	0 \$0.00	0
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0 \$0.00	NA 0
	Unavailable	71	\$16,307,892.23	30.05%	0 \$0.00	NA 0
Total		240	\$54,275,634.23	100%	0 \$0.00	0
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0 \$0.00	NA 0
	Unavailable	4	\$421,280.72	24.99%	0 \$0.00	
Total		17	\$1,685,919.48	100%	0 \$0.00	0
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%		<b>.</b>
	Unavailable	11	\$641,373.16	28.76%		
Total		35	\$2,229,793.32	100%	0 \$0.00	0
			<b>.</b>			
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	<u> </u>	
	Unavailable	12	\$1,179,840.04	58.56%		1 11
Total		21	\$2,014,666.27	100%	0 \$0.00	0
212014477	GV D VIDDA VOID A CONTROL OF THE	1=0	<b>#20.110.070.75</b>	66.636	0 40.00	<b>.</b>
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	i i	
	Unavailable	74	\$19,563,553.46	33.33%		1 1
Total		247	\$58,704,432.69	100%	0 \$0.00	0
2120 1 4 433/2	GUNTEDLUCE MODECA CE NAC		ф1 070 122 22	1000	0 #0.00	7740
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	<del>                                     </del>	1 1
Total		7	\$1,870,133.33	100%	0 \$0.00	0
2120 4 4 4 3 7 0	CLINITED FOR A CENTS	22	¢5 062 020 21	1000	0 0000	NT A
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21 \$5,063,030,21	100%	<del>                                     </del>	
Total		23	\$5,963,939.21	100%	90.00	0
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3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	0
	Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0
Total		21	\$4,131,677.95	100%	0	\$0.00		0
212011477	OV DVEDVOE MODERA OF DVO	1.60	Φ2.6.0.4.6.57.5.12	(2.00%		Φ0.00	27.4	
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	-	\$0.00	NA	_
	Unavailable	91	\$21,657,515.15	37.02%		\$0.00	NA	
Total		254	\$58,504,090.27	100%	U	\$0.00		0
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	
Total		50	\$9,720,633.59	100%	0	\$0.00		0
242244575		7.0		=0.55~		40.00	27.4	
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%		\$0.00	NA	
	Unavailable	21	\$4,796,007.64		-	\$0.00	NA	
Total		74	\$16,286,087.47	100%	U	\$0.00		0
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0
D136A43C3	Unavailable	13	\$7,653,243.19	18.3%		\$0.00	NA	
Total	Chavanable	70	\$41,815,507.34	100%	_	\$0.00		0
Total		70	ψ41,013,307.34	100 /0		ΨΟ•ΟΟ		
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0
	Unavailable	8	\$4,805,343.15	46.37%		\$0.00	NA	
Total		17	\$10,362,841.19	100%	-	\$0.00		0
			, ,					
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0
	Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0
Total		70	\$14,370,399.09	100%	0	\$0.00		0
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0
5136A43F6	Unavailable	43	\$2,793,945.79	25.34%	-	\$0.00	NA NA	_
Total	Chavanable	167	\$11,025,945.46	100%		\$0.00		0
Total		107	Ψ11,023,743.40	100 /		Ψ0.00		
3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	0	\$0.00	NA	0
	Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0
Total		114	\$13,425,374.60	100%	0	\$0.00		0
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0
	Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA	0
Total		184	\$25,360,672.20	100%	0	\$0.00		0
2120 A 45177	OLINEDLICE MODECA CE INC	25	ΦΟ 175 570 70	60.450	0	Φ0.00	NT A	0
3138A45K7	SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45%		\$0.00	NA	
Total	Unavailable	22 <b>57</b>	\$1,423,269.06 \$2,508.841.85	39.55% 100%		\$0.00	NA	0 0
1 Otal		5/	\$3,598,841.85	100%	U	\$0.00		V
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0	\$0.00	NA	0
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	Unavailable	18	\$1,734,259.10	40.78%	0 \$0.00	NA 0
Total	Ollavallable	44	\$4,253,226.57	100%		
Total		44	\$ <del>4</del> ,233,220.37	100 70	\$0.00	
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0 \$0.00	NA 0
5136A43W13	Unavailable	107	\$28,828,091.62	40.9%		
Total	Chavanaoic	252	\$70,486,345.40	100%		
Total		232	\$70,400,343.40	100 %	\$0.00	
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0 \$0.00	NA 0
D136A43IN1	Unavailable	109	\$26,330,158.21	42.67%		
Total	Chavanaoic	243	\$61,703,161.14	100%		1
lotai	<del>-  </del>	243	ф01,703,101.1 <del>4</del>	100 /0	\$0.00	
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0 \$0.00	NA 0
5130/14310	Unavailable	100	\$25,318,545.20	43.53%		
Total	Chavanable	227	\$58,159,556.74	100%	<del>                                     </del>	
Total		221	ψ50,157,550.74	100 /0	Ψ <b>0.00</b>	
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0 \$0.00	NA 0
D130/143Q4	Unavailable	11	\$1,916,500.00	41.87%		<del>                                     </del>
Total	Chavanasic	34	\$4,577,518.18	100%	<del>                                     </del>	
1 oui			ψ 1,277,210.10	100 /0	Ψ0.00	
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0 \$0.00	NA 0
51301113112	Unavailable	92	\$22,006,342.33	57.23%	l 1	
Total	C Hu variable	172	\$38,453,652.36	100%	<del>                                     </del>	1 1
1			<del>+++++++++++++++++++++++++++++++++++++</del>	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%	0 \$0.00	NA 0
p 10 011 10 0 0	Unavailable	50	\$5,000,796.06	31.97%	<del>                                     </del>	
Total		159	\$15,640,710.21	100%		
			777		7	
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%	0 \$0.00	NA 0
	Unavailable	40	\$11,456,404.99	56.95%		
Total		72	\$20,118,060.69	100%	<u> </u>	<del>                                     </del>
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3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0 \$0.00	NA 0
	Unavailable	80	\$26,520,266.87	74.32%	0 \$0.00	NA 0
Total		118	\$35,681,773.68	100%	0 \$0.00	
			, ,			
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0 \$0.00	NA 0
	Unavailable	64	\$19,510,240.85	54.73%	0 \$0.00	NA 0
Total		125	\$35,645,907.02	100%	0 \$0.00	0
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	0 \$0.00	NA 0
	Unavailable	71	\$20,078,811.87	78.9%	0 \$0.00	NA 0
Total		93	\$25,446,972.75	100%	0 \$0.00	0
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0 \$0.00	NA 0
	Unavailable	144	\$39,302,064.35	77.07%	0 \$0.00	NA 0

Total		189	\$50,997,125.64	100%	0	\$0.00		0
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3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0	\$0.00	NA	0
	Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA	0
Total		55	\$15,279,215.25	100%	0	\$0.00		0
3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0	\$0.00	NA	0
	Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA	0
Total		89	\$25,471,797.09	100%	0	\$0.00		0
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0	\$0.00	NA	0
	Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA	0
Total		36	\$10,168,653.23	100%	0	\$0.00		0
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0
	Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0
Total		31	\$10,168,280.03	100%	0	\$0.00		0
2129 A 46C4	CLINED LET MODECACE INC	7	¢2.721.010.00	41.00/	Λ	\$0.00	NIA	
3138A46C4	SUNTRUST MORTGAGE INC.	9	\$2,731,910.00	41.2% 58.8%	+	\$0.00 \$0.00	NA NA	
Total	Unavailable	16	\$3,899,370.79 <b>\$6,631,280.79</b>	100%	tt	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		10	\$0,031,200.79	100 %	V	<b>Φυ.υυ</b>		+
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0
	Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA	0
Total		38	\$15,235,770.00	100%	0	\$0.00	I	0
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0
Total	ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	l	0
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0
Total		26	\$8,417,825.63	100%	0	\$0.00		0
	CAPITAL ONE, NATIONAL	+			$oxed{\parallel}$			+
3138A4BL8	ASSOCIATION ASSOCIATION	25	\$4,600,611.81	100%	Ш	\$0.00	NA	
Total		25	\$4,600,611.81	100%	0	\$0.00		0
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0
Total		31	\$8,844,645.00	100%	0	\$0.00		0
	CAPITAL ONE, NATIONAL				H			+
3138A4BN4	ASSOCIATION ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	_
Total		14	\$2,820,169.64	100%	0	\$0.00		0
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3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0 \$0.00	NA 0
Total		14	\$1,438,777.00	100%	0 \$0.00	0
3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	0 \$0.00	NA 0
	Unavailable	54	\$13,860,676.86	66.91%	0 \$0.00	NA 0
Total		84	\$20,715,991.65	100%	0 \$0.00	0
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0 \$0.00	NA 0
	Unavailable	55	\$13,494,008.00	77.39%	0 \$0.00	NA 0
Total		72	\$17,435,358.46	100%	0 \$0.00	0
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0 \$0.00	NA 0
	Unavailable	8	\$1,204,045.19	91.91%		
Total		9	\$1,310,045.19	100%	0 \$0.00	0
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0 \$0.00	NA 0
5136A+D17	Unavailable	17	\$3,880,295.83	85.62%		
Total	Chavanable	22	\$4,532,232.91	100%		t
1 otal		<del></del>	ψ 1,002,202.51	100 /0	Ψ0.00	
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0 \$0.00	NA 0
	Unavailable	60	\$16,225,310.47	61.87%		
Total		101	\$26,223,551.74	100%	0 \$0.00	
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0 \$0.00	NA 0
D136A4DK3	Unavailable	43	\$11,013,364.73	76.48%		
Total	Chavanaoic	60	\$14,399,927.59	100%		1 1
1 otal		00	Ψ11,000,00211.00	100 /6	Ψ0.00	
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0 \$0.00	NA 0
	Unavailable	5	\$445,582.25	36.23%	0 \$0.00	NA 0
Total		13	\$1,229,997.21	100%	0 \$0.00	0
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0 \$0.00	NA 0
	Unavailable	8	\$1,689,915.47	49.54%		
Total		15	\$3,410,894.31	100%		
		$\perp$				
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%		1 11
	Unavailable	55	\$16,296,228.63	52.28%		
Total		114	\$31,168,776.50	100%	90.00	0
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%		NA 0
	Unavailable	32	\$9,343,475.61	53.13%	0 \$0.00	NA 0
Total		64	\$17,585,263.48	100%	90.00	0
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0 \$0.00	NA 0
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	Unavailable	16	\$2,898,600.00	76.72%	0 \$0.00	NA 0
Total		23	\$3,778,359.50	100%	1	0
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0 \$0.00	NA 0
	Unavailable	13	\$1,495,384.60	67.08%	0 \$0.00	NA 0
Total		21	\$2,229,218.85	100%	0 \$0.00	0
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0 \$0.00	NA 0
	Unavailable	216	\$60,370,109.09	90.22%	0 \$0.00	NA 0
Total		243	\$66,913,305.22	100%	0 \$0.00	0
3138A4F42	CITIMORTGAGE, INC.	205	\$49,344,372.18	37.37%	0 \$0.00	NA 0
	Unavailable	302	\$82,682,295.67	62.63%		NA 0
Total		507	\$132,026,667.85	100%	0 \$0.00	0
2129 A 4E50	CITIMODECA CE DIC		¢15 600 217 24	20 570	0 00.00	NI A O
3138A4F59	CITIMORTGAGE, INC. Unavailable	66 142	\$15,698,317.34 \$39,254,953.22	28.57% 71.43%		NA 0 NA 0
Total	Unavanable	208	\$59,234,933.22 \$54,953,270.56	100%		NAU
Total		200	φ34,933,270.30	100 %	\$0.00	U
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0 \$0.00	NA 0
51507111 07	Unavailable	18	\$3,873,035.94	66.69%		NA 0
Total	Chavanaoic	28	\$5,807,663.14	100%		0
10002			40,007,00011	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138A4F75	CITIMORTGAGE, INC.	16	\$5,347,714.22	31.34%	0 \$0.00	NA 0
	Unavailable	34	\$11,716,860.58	68.66%		NA 0
Total		50	\$17,064,574.80	100%	1	0
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0 \$0.00	NA 0
	Unavailable	36	\$8,254,780.23	94.21%	0 \$0.00	NA 0
Total		39	\$8,761,780.23	100%	0 \$0.00	0
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%		NA 0
	Unavailable	48	\$3,372,232.75	47.6%		NA 0
Total		103	\$7,084,193.33	100%	0 \$0.00	0
21221177		<b></b>	<b>** ** * * * * * * * *</b>	<b>7</b> 404~	0 00	77.1.0
3138A4FL4	CITIMORTGAGE, INC.	73	\$7,176,565.86	54.94%		NA 0
m	Unavailable	59	\$5,886,702.73	45.06%		NA 0
Total		132	\$13,063,268.59	100%	0 \$0.00	<u> U </u>
2129 A /EM/2	CITIMORTOACE INC	26	\$6.204.224.49	100%	0 \$0.00	NA 0
3138A4FM2 Total	CITIMORTGAGE, INC.	26 26	\$6,394,234.48 <b>\$6,394,234.48</b>	100%		INA U
l Utai		20	φυ,374,434.40	100%	υ φυ <b>.</b> υυ	<b>U</b>
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0 \$0.00	NA 0
2130111110	Unavailable	19	\$1,870,584.96	86.44%		NA 0
Total	o na . anacia	22	\$2,164,140.22	100%		0

		1	1			<del>                                     </del>
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0 \$0.0	0 NA 0
5136A4113	Unavailable	30	\$3,886,927.75	74.3%		
Total	Chavanable	40	\$5,231,602.75	100%		
Total		10	ψ5,251,002.75	100 /	Ψοιο	
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%	0 \$0.0	0 NA 0
	Unavailable	47	\$3,318,448.32	37.91%	11	
Total		125	\$8,752,423.52	100%	0 \$0.0	0 0
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0 \$0.0	0 NA 0
	Unavailable	83	\$8,087,340.36	54.83%	0 \$0.0	0 NA 0
Total		151	\$14,750,911.73	100%	0 \$0.0	0 0
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%		
	Unavailable	52	\$6,107,003.15	53.24%		
Total		98	\$11,469,776.86	100%	0 \$0.0	0
2120 A AFTE	CIED (ODEC) CE. DIC	0.2	ф11 262 402 <b>7</b> 4	47.000	0 000	0 114 0
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	t t	
T-4-1	Unavailable	92	\$12,770,498.89	52.92%		
Total		175	\$24,133,901.63	100%	0 \$0.0	<u> </u>
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0 \$0.0	0 NA 0
	Unavailable	29	\$1,931,739.44	39.06%	t t	
Total		78	\$4,946,111.68	100%		
			. ,			
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0 \$0.0	0 NA 0
	Unavailable	34	\$3,315,712.71	51.82%	0 \$0.0	
Total		66	\$6,398,445.71	100%	0 \$0.0	0
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37		i i	
TD ( )	Unavailable	15	\$1,787,854.45	47.24%	1-1	<del> </del>
Total		32	\$3,784,608.82	100%	0 \$0.0	0 0
2120 A 4EV0	CITIMORTOACE INC	20	¢4 001 <b>52</b> 6 01	50.720	0 000	O NIA O
3138A4FX8	CITIMORTGAGE, INC. Unavailable	30	\$4,081,526.91 \$3,965,580.32	50.72% 49.28%	1-1	
Total	Onavanable	59	\$8,047,107.23	100%	<b>†</b>	
lotai		39	\$6,047,107.25	100%	<u> </u>	
3138A4FY6	CITIMORTGAGE, INC.	14	\$3,292,538.11	72.32%	0 \$0.0	0 NA 0
	Unavailable	5	\$1,260,220.99	27.68%		
Total		19	\$4,552,759.10	100%		
			, , , , , , , , , , , ,		7 700	
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73%	0 \$0.0	0 NA 0
	Unavailable	1	\$349,950.00	27.27%	<b>†</b>	
Total		5	\$1,283,314.19	100%	1-1	

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3138A4N50	Unavailable	20	\$5,513,141.32	100% 0	\$0.00	NA 0
Total		20	\$5,513,141.32	100% 0	\$0.00	0
3138A4N68	Unavailable	20	\$4,555,328.63	100% 0	\$0.00	NA 0
Total		20	\$4,555,328.63	100% 0	\$0.00	0
2120 A ANGC	TT '1.1.1	0	¢1 402 026 44	10007 0	Φ0.00	NIA O
3138A4N76	Unavailable	8	\$1,492,026.44 <b>\$1,492,026.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		0	\$1,492,020.44	100%	\$0.00	U
3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA 0
Total		7	\$1,825,648.04	100% 0	\$0.00	0
3138A4N92	Unavailable	26	\$6,522,501.53	100% 0	\$0.00	NA 0
Total		26	\$6,522,501.53	100% 0	\$0.00	0
3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA 0
Total		7	\$1,000,763.90	100% 0	\$0.00	0
3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA 0
Total		20	\$5,853,375.65	100% 0	\$0.00	0
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA 0
Total		44	\$10,277,935.76	100% 0	\$0.00	0
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA 0
Total		18	\$5,508,412.39	100% 0	\$0.00	0
2120 1 1002	** ***	1.0	\$11,222,514,52	10000	Φ0.00	27.4
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA 0
Total		46	\$11,322,514.73	100% 0	\$0.00	0
3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0	\$0.00	NA 0
Total		17	\$4,538,077.09	100% 0	\$0.00	0
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA 0
Total		27	\$5,942,787.38	100% 0	\$0.00	0
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA 0
Total		16	\$4,954,316.06	100% 0	\$0.00	0
2120 A ADIZ 5	Linavailahla		\$1,200,200,27	1000/ 0	\$0.00	NIA O
3138A4PK5 Total	Unavailable	6 <b>6</b>	\$1,399,290.27 <b>\$1,399,290.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 otal		0	φ1,377,270.27	100% 0	φ <b>υ.</b> υυ	V  
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA 0
Total		25	\$7,297,207.84	100% 0	\$0.00	0
		25	Ψ.,=>,,=0,10T	200,00	ΨΟΙΟΟ	

3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA	
Total	Uliavaliaule	23	\$5,350,633.96 \$5,350,633.96	100% 0	\$0.00 <b>\$0.00</b>		0
Total		23	φ5,550,055.70	100 /6 0	ψ0.00		+
3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA	0
Total		19	\$5,360,675.00	100% 0	\$0.00		0
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA	0
Total		24	\$5,358,347.87	100% 0	\$0.00	(	0
		1					1
3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA	
Total		5	\$1,395,380.00	100% 0	\$0.00	(	0
3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA	0
Total		19	\$6,530,622.23	100% 0	\$0.00		0
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3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA	0
Total		33	\$9,540,370.00	100% 0	\$0.00	(	0
							퇶
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA (	_
Total		17	\$4,700,619.78	100% 0	\$0.00	(	0
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0	\$0.00	NA (	0
Total	C nu vanuore	21	\$5,200,733.00	100% 0	\$0.00		0
2 0002		1 1	\$ <b>-</b> 3-00,7-0000	20070	Ψ 0.00		
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,207,000.00	100% 0	\$0.00	(	0
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0	\$0.00	NA	
Total		17	\$5,000,613.92	100% 0	\$0.00	(	0
2120 A ADV7	T.T.,	20	¢( 075 (24 00	10007.0	¢0.00	NIA (	
3138A4PX7 Total	Unavailable	28 28	\$6,975,634.00 <b>\$6,975,634.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		20	\$0,973,034.00	100 % 0	φυ.υυ		
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA	0
Total		57	\$13,906,907.83	100% 0	\$0.00		0
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA	_
Total		6	\$1,085,492.79	100% 0	\$0.00	(	0
	ED ANIZI IN AMEDICANI	+					+
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06% 0	\$0.00	NA	С
	Unavailable	7	\$1,163,423.85	86.94% 0	\$0.00	NA (	0
Total	C nu vanuore	8	\$1,338,171.70	100% 0	\$0.00		0
		1 1	1-,		+ 0.00		T
3138A4T39	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79% 0	\$0.00	NA	0

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	Unavailable	4	\$648,629.15		\$0.00	NA 0	
Total		7	\$1,153,952.54	100% 0	\$0.00	0	
2120 A ATA7	I Ingrediate	7	¢1 211 554 77	10007 0	\$0.00	NT A	
3138A4T47 <b>Total</b>	Unavailable	7	\$1,311,554.77 <b>\$1,311,554.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
ı viai	<del>                                     </del>	<del></del>	Ф1,311,334.//	100 70 0	φυ.υυ	U	
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0	
Total	C Ha v ana dic	15	\$2,595,022.13	100% 0	\$0.00	0	
			<i>+=,-,-,</i>	20070	43.00		
3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA 0	
Total		22	\$1,406,925.59	100% 0	\$0.00	0	
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA 0	
Total		16	\$1,578,683.46	100% 0	\$0.00	0	
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0	
Total		14	\$1,342,052.47	100% 0	\$0.00	0	
2129 A ATO6	Unavailabla		\$2.075.429.52	10007 0	¢0.00	NI A	
3138A4T96 <b>Total</b>	Unavailable	9	\$2,075,428.52 <b>\$2,075,428.52</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Utal		<del></del>	φ <b>2,013,420.32</b>	100% 0	φυ.υυ	0	
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NA 0	
Total	o na i minore	15	\$2,706,131.28	100% 0	\$0.00	0	
			, -, · · · · · · · · · · · · · · · · · ·		Ψ 0.00		
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0	
Total		6	\$1,141,601.03	100% 0	\$0.00	0	
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA 0	
Total		42	\$9,058,211.41	100% 0	\$0.00	0	
21221 1775	** "		\$4.00¢.007.55	40000	46.00		
3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NA 0	
Total		10	\$1,002,005.77	100% 0	\$0.00	0	
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0	
Total	Unavanaule	11	\$2,525,783.16 \$2,525,783.16	100% 0	\$0.00 <b>\$0.00</b>	INA U	
1 (141)		- 11	Ψ290209103•10	100 /0 0	φυ.υυ		
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA 0	
Total		31	\$3,039,937.48	100% 0	\$0.00	0	
			1 - 7 7	/ -	, , , , ,		
3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0	\$0.00	NA 0	_
Гotal		49	\$3,551,685.91	100% 0	\$0.00	0	_
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA 0	
Total		27	\$3,447,990.89	100% 0	\$0.00	0	

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3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0		NA 0
Total		25	\$3,297,383.97	100% 0	\$0.00	0
		1				-
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99% 0	\$0.00	NA 0
	Unavailable	5	\$1,000,100.71	81.01% 0	\$0.00	NA 0
Total	Ullavallaule	6	\$1,000,100.71 \$1,234,480.63	100% 0		0
10441		+ +	Ψ <b>1</b> ,#3 <b>7,700.03</b>	100 /0 0	Ψυ.υυ	
3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA 0
Total		17	\$4,207,294.44	100% 0		0
3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA 0
Total		9	\$2,252,075.34	100% 0	\$0.00	0
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	1	NA 0
Total		13	\$2,111,079.73	100% 0	\$0.00	0
2120 1 477 55	77 77 11 11		Φ1 050 553 55	100~	40.00	37.4
3138A4UM5	Unavailable	14	\$1,358,552.53	100% 0	i i	NA 0
Total		14	\$1,358,552.53	100% 0	\$0.00	0
2120 A /I INI2	Unavailabla	19	¢1 225 229 94	100% 0	\$0.00	NAO
3138A4UN3 Total	Unavailable	19 19	\$1,335,328.84 <b>\$1,335,328.84</b>	100% 0	1	NA 0
1 Juli		17	Ф1,333,320.04	100 70 0	φυ.υυ	
3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA 0
Total		23	\$2,919,278.21	100% 0		0
			. , ,			
3138A4V36	Unavailable	30	\$2,823,130.98	100% 0	\$0.00	NA 0
Total		30	\$2,823,130.98	100% 0	\$0.00	0
3138A4V44	Unavailable	26	\$1,528,678.76	100% 0	1	NA 0
Total		26	\$1,528,678.76	100% 0	\$0.00	0
24224 17777		<u> </u>	h4 000 1555	400:	A = -:	
3138A4VH5	Unavailable	7	\$1,090,403.02	100% 0		NA 0
Total		7	\$1,090,403.02	100% 0	\$0.00	0
	FRANKLIN AMERICAN	+ +	-			+
3138A4VJ1	MORTGAGE COMPANY	5	\$786,257.16	64.4% 0	\$0.00	NA 0
	Unavailable	2	\$434,712.32	35.6% 0	\$0.00	NA 0
Total		7	\$1,220,969.48	100% 0		0
			. , ,			
3138A4VK8	Unavailable	10	\$1,250,800.09	100% 0	\$0.00	NA 0
Total		10	\$1,250,800.09	100% 0	\$0.00	0
3138A4VL6	Unavailable	14	\$1,291,784.92	100% 0		NA 0
Total		14	\$1,291,784.92	100% 0	\$0.00	0

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3138A4VM4	Unavailable	24	\$1,375,115.08	100%		
Total		24	\$1,375,115.08	100%	0 \$0.00	0
212244772	** ***	15	φ1. <b>5</b> 1.6.12.4.62	1000	φ	27.4
3138A4VN2	Unavailable	17	\$1,516,134.63	100%		1 11
Total		17	\$1,516,134.63	100%	90.00	0
3138A4VP7	Unavailable	20	\$2,759,465.74	100%	0 \$0.00	NA 0
Total		20	\$2,759,465.74	100%		1 11
			. ,		·	
3138A4VQ5	Unavailable	18	\$1,957,246.53	100%	0 \$0.00	NA 0
Total		18	\$1,957,246.53	100%	0 \$0.00	0
3138A4VR3	Unavailable	32	\$8,080,428.01	100%	0 \$0.00	NA 0
Total	Onavanable	32	\$8,080,428.01 \$8,080,428.01	100%		1 11
1 Otal		32	\$0,000,420.01	100 %	<u> </u>	U
3138A4VS1	Unavailable	23	\$5,548,543.16	100%	0 \$0.00	NA 0
Total		23	\$5,548,543.16	100%	0 \$0.00	0
3138A4VT9	Unavailable	36	\$4,521,864.78	100%		t
Total		36	\$4,521,864.78	100%	90.00	0
	FRANKLIN AMERICAN					
3138A4VU6	MORTGAGE COMPANY	3	\$655,000.00	45.76%	0 \$0.00	NA 0
	Unavailable	3	\$776,263.08	54.24%	0 \$0.00	NA 0
Total		6	\$1,431,263.08	100%	0 \$0.00	0
3138A4VV4	Unavailable	14	\$3,316,794.51	100%		
Total		14	\$3,316,794.51	100%	90.00	0
3138A4VW2	Unavailable	8	\$1,643,446.53	100%	0 \$0.00	NA 0
Total		8	\$1,643,446.53	100%		
3138A4VX0	Unavailable	53	\$4,766,419.14	100%		1 11
Total		53	\$4,766,419.14	100%	90.00	0
3138A4VY8	Unavailable	38	\$2,326,928.35	100%	0 \$0.00	NA 0
Total	ona, anaore	38	\$2,326,928.35	100%		<del>                                     </del>
			. ,===,===		<b>40130</b>	
3138A4VZ5	Unavailable	15	\$3,344,481.64	100%		
Total		15	\$3,344,481.64	100%	0 \$0.00	0
	MORTGAGE ACCESS	+ +				
3138A4W35	CORP.DBA WEICHERT	35	\$10,992,775.07	100%	0 \$0.00	NA 0
51301171133	FINANCIAL SERVICES		Ψ10,772,113.01	100 /0	Ψ0.00	
Total		35	\$10,992,775.07	100%	0 \$0.00	0

3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT	32	\$8,996,652.11	100%	)	\$0.00	NA	0
	FINANCIAL SERVICES		to ook ( <b>55</b> 11	1000		** **		
Total		32	\$8,996,652.11	100%	)	\$0.00		0
2120 4 4740	WELL GEARGO BANK NA	0.5	Φ26 620 120 64	1000/		Φ0.00	27.4	
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100% (		\$0.00	NA	
Total		85	\$26,620,130.64	100%	)	\$0.00		0
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13% (	)	\$0.00	NA	0
5136A4Z37	Unavailable	233	\$1,274,834.55	1.87% (		\$0.00	NA NA	
Total	Chavanable	239	\$68,170,186.61	100%		\$0.00		0
Total		239	\$00,170,100.01	100 %		φυ.υυ		U
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26% (		\$0.00	NA	0
	Unavailable	441	\$109,589,573.96		+	\$0.00	NA	
Total		773	\$196,612,350.76			\$0.00		0
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3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43% (	)	\$0.00	NA	0
	Unavailable	238	\$57,002,795.29	57% (	)	\$0.00	NA	0
Total		404	\$100,008,360.19	100%	0	\$0.00		0
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44% (	)	\$0.00	NA	0
	Unavailable	7	\$1,095,723.92	81.56% (	)	\$0.00	NA	0
Total		9	\$1,343,463.92	100%	<u> </u>	\$0.00		0
212211722		_	h ( ( 2 0 0 0 7 1	27.12~		40.00	27.1	
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43% (		\$0.00	NA	
	Unavailable	11	\$1,756,605.89		+	\$0.00	NA	
Total		16	\$2,420,496.40	100%	<u> </u>	\$0.00		0
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25% (	)	\$0.00	NA	0
2130111207	Unavailable	5	\$1,385,629.28	2.75% (	+	\$0.00	NA	
Total	e na i anacio	143	\$50,380,956.30			\$0.00		0
			. , ,					
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79% (	)	\$0.00	NA	0
	Unavailable	3	\$613,163.64	1.21%	)	\$0.00	NA	0
Total		133	\$50,490,875.19	100%	)	\$0.00		0
3138A4ZN8	WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69% (	)	\$0.00	NA	0
	Unavailable	11	\$2,674,722.67	5.31% (	)	\$0.00	NA	0
Total		143	\$50,390,133.89	100%	)	\$0.00		0
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23			\$0.00	NA	
	Unavailable	7	\$1,713,597.33			\$0.00	NA	
Total		83	\$30,297,592.56	100%	)	\$0.00		0
2120 4 4770	WELL OF PRODUCTION	100	Φ45.5C4.005.53	00.046		Φ0.00	37.	
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34% (		\$0.00	NA NA	
	Unavailable	21	\$4,872,704.83	9.66%	기 기	\$0.00	NA	U

	CLLS FARGO BANK, N.A. available	126 51 <b>177</b>	\$36,240,390.27 \$13,644,744.94	72.65%	0	\$0.00	NA	
Una	available	51			0	\$0.00	NIA	$^{\circ}$
			\$13 644 744 94		H			_
Total	ALGMOREGA GELLAG	177		27.35%		\$0.00	NA	_
1	A C MODEC A CE A L C		\$49,885,135.21	100%	0	\$0.00		0
3138A52A9 GM	IAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA	0
Una	available	184	\$49,645,853.56	99.21%	0	\$0.00	NA	0
Total		186	\$50,038,753.56	100%	0	\$0.00		0
3138A52B7 GM	IAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA	0
Una	available	88	\$22,959,839.49	91.65%	0	\$0.00	NA	0
Total		97	\$25,052,639.49	100%	0	\$0.00		0
3138A52C5 Una	available	26	\$7,927,467.07	100%	0	\$0.00	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	26	\$7,927,467.07	100%		\$0.00		0
2120 A 52D2 CM	IAC MODECACE LLC	1	¢272.000.00	1 700	0	\$0.00	NT A	
	IAC MORTGAGE, LLC	1 56	\$373,000.00	1.78%		\$0.00	NA NA	
	available	56 <b>57</b>	\$20,639,221.60	98.22%		\$0.00	NA	0
Total		5/	\$21,012,221.60	100%	U	\$0.00		U
3138A52E1 Una	available	29	\$9,651,875.00	100%	0	\$0.00	NA	0
Total		29	\$9,651,875.00	100%	0	\$0.00		0
3138A52F8 GM	IAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA	0
	available	5	\$848,112.11	75.51%		\$0.00	NA	-
Total	· vanaoie	7	\$1,123,212.11	100%		\$0.00		0
2129 A 52C6 CM	IAC MODECACE LLC	21	¢5 110 204 99	4 2007	0	\$0.00	NA	
	IAC MORTGAGE, LLC	413	\$5,110,294.88	4.28% 95.72%		\$0.00 \$0.00	NA NA	_
Total	available	413	\$114,169,571.73 <b>\$119,279,866.61</b>	100%		\$0.00 <b>\$0.00</b>		0
2120 4 52344	ALCOMODEC LOCALIA	~ 1	\$11.707.064.50	10.45%	0	Φ0.00	27.4	
<del></del>	IAC MORTGAGE, LLC	54 394	\$11,707,964.59 \$100,352,886.13	10.45% 89.55%		\$0.00 \$0.00	NA NA	
Total	ivaliable	448	\$112,060,850.72	100%		\$0.00 <b>\$0.00</b>	NA	0
			,					
3138A52J0 GM	IAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%		\$0.00	NA	
	available	155	\$44,068,279.47	75.42%		\$0.00	NA	_
Total		207	\$58,431,202.44	100%	0	\$0.00		0
3138A52K7 GM	IAC MORTGAGE, LLC	31	\$7,646,974.65	12.36%	0	\$0.00	NA	0
Una	available	194	\$54,219,778.19	87.64%	0	\$0.00	NA	0
Total		225	\$61,866,752.84	100%	0	\$0.00		0
3138A52L5 GM	IAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0	\$0.00	NA	0

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	Unavailable	20	\$5,947,560.83	97.51%		+
Total		21	\$6,099,360.83	100%	0 \$0.00	0
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0 \$0.00	NA 0
	Unavailable	28	\$2,004,938.26	92.79%	0 \$0.00	NA 0
Total		30	\$2,160,738.26	100%	0 \$0.00	0
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0 \$0.00	NA 0
	Unavailable	23	\$2,285,033.37	85.05%	0 \$0.00	NA 0
Total		27	\$2,686,698.03	100%	0 \$0.00	0
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0 \$0.00	NA 0
	Unavailable	36	\$9,242,861.74	72.22%	0 \$0.00	NA 0
Total		51	\$12,798,871.61	100%	0 \$0.00	0
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0 \$0.00	NA 0
	Unavailable	271	\$76,570,026.62	90.76%	0 \$0.00	NA 0
Total		302	\$84,367,854.21	100%	0 \$0.00	0
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0 \$0.00	NA 0
	Unavailable	320	\$76,009,523.97	92.26%	0 \$0.00	NA 0
Total		349	\$82,387,482.70	100%	0 \$0.00	0
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0 \$0.00	NA 0
	Unavailable	32	\$6,764,451.52	94.64%	0 \$0.00	NA 0
Total		34	\$7,147,451.52	100%	0 \$0.00	0
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0 \$0.00	NA 0
	Unavailable	108	\$31,736,510.76	79.39%	0 \$0.00	NA 0
Total		139	\$39,974,232.76	100%	0 \$0.00	0
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0 \$0.00	NA 0
	Unavailable	399	\$117,364,656.73	93.87%	0 \$0.00	NA 0
Total		426	\$125,024,749.99	100%	0 \$0.00	0
3138A52V3	Unavailable	5	\$1,360,107.98	100%	0 \$0.00	NA 0
Total		5	\$1,360,107.98	100%	0 \$0.00	0
3138А56Н0	PHH MORTGAGE	62	\$6,929,237.56	41.18%	0 \$0.00	NA 0
3136A30110	CORPORATION	02	\$0,929,237.30	41.16%	\$0.00	NAU
	Unavailable	94	\$9,897,653.53	58.82%		
Total		156	\$16,826,891.09	100%	0 \$0.00	0
3138A56J6	PHH MORTGAGE	745	\$193,091,829.96	46.86%	0 \$0.00	NA 0
2130113030	CORPORATION		· · ·			
	Unavailable	957	\$218,932,605.75	53.14%	0 \$0.00	NA 0

Total		1,702	\$412,024,435.71	100%	0 \$0.00		0
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0 \$0.00	NA	0
Total		7	\$1,796,994.43	100%	0 \$0.00		0
3138A56L1	Unavailable	10	\$1,140,995.72	100%	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,140,995.72	100%	1	1171	0
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3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0 \$0.00	NA	0
Total		8	\$2,162,320.00	100%	0 \$0.00		0
	PHH MORTGAGE						+
3138A56N7	CORPORATION	5	\$1,520,405.27	100%	0 \$0.00	NA	0
Total		5	\$1,520,405.27	100%	0 \$0.00		0
3138A56P2	PHH MORTGAGE	77	\$5,387,910.86	35.49%	0 \$0.00	NA	0
	CORPORATION Unavailable	136	\$9,791,659.71	64.51%	·	NA	_
Total	Onavanable	213	\$15,179,570.57	100%		11/1	0
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0 \$0.00	NA	0
	Unavailable	67	\$9,197,105.59	56.72%	1	NA	0
Total		118	\$16,215,174.02	100%	90.00		0
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0 \$0.00	NA	0
	Unavailable	46	\$12,883,561.14	62.37%		NA	_
Total		78	\$20,657,039.83	100%	90.00		0
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0 \$0.00	NA	0
	Unavailable	98	\$6,507,667.23	60.22%	0 \$0.00	NA	0
Total		168	\$10,806,532.89	100%	0 \$0.00		0
3138A56T4	Unavailable	31	\$9,491,121.10	100%	0 \$0.00	NA	0
Total		31	\$9,491,121.10	100%	0 \$0.00		0
3138A56U1	PHH MORTGAGE	15	\$4,232,461.94	72.99%	0 \$0.00	NA	0
	CORPORATION Unavailable	6	\$1,566,572.72	27.01%		NA	-
Total	Onavanaoic	21	\$5,799,034.66	100%	1	INA	0
3138A56V9		7	\$2,123,391.08	58.67%	0 \$0.00	NA	0

	PHH MORTGAGE					
	CORPORATION		\$4.40 <b>7.700.00</b>	11 22 ~	0 40.00	77.4.0
TD 4.1	Unavailable	6	\$1,495,522.32	41.33%	- t	NA 0
Total		13	\$3,618,913.40	100%	90.00	0
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0 \$0.00	NA 0
	Unavailable	4	\$995,573.13	39.43%	0 \$0.00	NA 0
Total		11	\$2,524,731.50	100%	0 \$0.00	0
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	·	NA 0
	Unavailable	3	\$709,307.52	23.54%	- t	NA 0
<u>Total</u>		12	\$3,012,651.83	100%	0 \$0.00	0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0 \$0.00	NA 0
	Unavailable	72	\$7,017,152.97	55.48%	0 \$0.00	NA 0
Total		129	\$12,647,901.58	100%	0 \$0.00	0
	PHH MORTGAGE					
3138A56Z0	CORPORATION	16	\$4,598,056.08	88.09%	·	NA 0
	Unavailable	3	\$621,383.23	11.91%		NA 0
Total		19	\$5,219,439.31	100%	0 \$0.00	0
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0 \$0.00	NA 0
Total		118	\$33,058,598.71	100%	90.00	0
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	· ·	NA 0
	Unavailable	12	\$3,527,209.06	53.25%		NA 0
Total		23	\$6,623,270.34	100%	0 \$0.00	0
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0 \$0.00	NA 0
	Unavailable	59	\$6,924,264.31	64.12%	0 \$0.00	NA 0
Total		92	\$10,799,146.51	100%	0 \$0.00	0
					1	
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	· ·	NA 0
	Unavailable	53	\$8,645,316.94	59.13%		NA 0
Total		90	\$14,620,057.34	100%	0 \$0.00	0
3138A57E6	Unavailable	28	\$5,236,173.61	100%	0 \$0.00	NA 0
Total		28	\$5,236,173.61	100%	0 \$0.00	0

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3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0 \$0.00	NA 0	
	Unavailable	36	\$7,647,775.67	67.52%	0 \$0.00	NA 0	Ĺ
Total		53	\$11,327,411.61	100%	0 \$0.00	0	Ł
2120 1 22 2	PHH MORTGAGE	<del>     </del>	ф4 400 <del>Т</del> = -	44.05			$\vdash$
3138A57G1	CORPORATION	11	\$1,489,739.26		·	NA 0	┡
	Unavailable	15	\$2,067,825.70		1	NA 0	1
Total		26	\$3,557,564.96	100%	0 \$0.00	0	+
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0 \$0.00	NA 0	
	Unavailable	16	\$4,613,333.16	60.85%	0 \$0.00	NA 0	Ĺ
Total		28	\$7,581,931.75	100%	\$0.00	0	т —
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30		·	NA 0	
	Unavailable	57	\$3,491,113.99	60.34%		NA 0	1
Total		95	\$5,785,286.29	100%	\$0.00	0	<u> </u>
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100% (	0 \$0.00	NA 0	
Total		6	\$1,284,388.45	100%	0 \$0.00	0	
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0 \$0.00	NA 0	
	Unavailable	25	\$2,402,596.14	54.52%		NA 0	Ĺ
Γotal		46	\$4,407,019.56	100%	1	0	<u> </u>
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37				<u> </u>
	Unavailable	12	\$1,405,524.76			NA 0	<u> </u>
<u>Fotal</u>		23	\$2,694,568.13	100%	\$0.00	0	_
3138A5D25	Unavailable	41	\$13,683,508.69	100%	0 \$0.00	NA 0	T
Total		41	\$13,683,508.69	100%	T	0	
3138A5D33	Unavailable	81	\$24,408,567.56	100%	0 \$0.00	NA 0	
Fotal		81	\$24,408,567.56	100%	1	0	
3138A5D41	Unavailable	15	\$1,190,700.74	100%	0 \$0.00	NA 0	
Fotal	Onavanaoie	15	\$1,190,700.74 \$1,190,700.74	100%	_	U	$\vdash$
		10	¥=9=> 09/ 001/ <b>4</b>	133 /0	φυ•υυ		Ĺ
3138A5D58	Unavailable	31	\$3,027,598.15	100%		NA 0	Ĺ
Total		31	\$3,027,598.15	100%	0 \$0.00	0	L

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3138A5D66	Unavailable	14	\$1,661,425.49	100% 0	\$0.00	NA 0
Total		14	\$1,661,425.49	100% 0	\$0.00	0
3138A5D74	Unavailable	15	\$2,052,882.69	100% 0	\$0.00	NA 0
Total	Chavanabic	15	\$2,052,882.69	100% 0	\$0.00	0
Total		13	\$2,032,002.09	100 /6 0	φυ.υυ	
3138A5D82	Unavailable	8	\$2,052,966.73	100% 0	\$0.00	NA 0
Total		8	\$2,052,966.73	100% 0	\$0.00	0
3138A5D90	Unavailable	14	\$3,923,589.98	100% 0	\$0.00	NA 0
Total		14	\$3,923,589.98	100% 0	\$0.00	0
3138A5EA6	Unavailable	15	\$1,076,149.50	100% 0	\$0.00	NA 0
Total	Onavanaoic	15	\$1,076,149.50 \$1,076,149.50	100% 0	\$0.00 \$0.00	0
		- 12	*******	100110	40.00	27.10
3138A5EB4	Unavailable	13	\$1,241,478.48	100% 0	\$0.00	NA 0
Total		13	\$1,241,478.48	100% 0	\$0.00	0
3138A5EC2	Unavailable	8	\$1,080,590.31	100% 0	\$0.00	NA 0
Total		8	\$1,080,590.31	100% 0	\$0.00	0
3138A5ED0	Unavailable	5	\$1,039,850.00	100% 0	\$0.00	NA 0
Total Total	Спачапасне	5	\$1,039,850.00	100% 0	\$0.00	0
2120 4 5550		-	#1 <b>21</b> 7 000 00	10000	Φ0.00	N/4 0
3138A5EE8	Unavailable	5	\$1,215,000.00	100% 0	\$0.00	NA 0
Total		5	\$1,215,000.00	100% 0	\$0.00	0
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69% 0	\$0.00	NA 0
	Unavailable	5	\$430,216.00	22.31% 0	\$0.00	NA 0
Total		24	\$1,928,130.42	100% 0	\$0.00	0
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28% 0	\$0.00	NA 0
	Unavailable	7	\$514,535.48	30.72% 0	\$0.00	NA 0
Total		26	\$1,674,946.00	100% 0	\$0.00	0
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31% 0	\$0.00	NA 0
Total	Unavailable	36	\$769,730.00	30.69% 0	\$0.00	NA 0
Total		26	\$2,508,026.05	100% 0	\$0.00	0
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59% 0	\$0.00	NA 0
	Unavailable	4	\$467,225.45	23.41% 0	\$0.00	NA 0
Total		17	\$1,996,143.14	100% 0	\$0.00	0
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5% 0	\$0.00	NA 0

	Unavailable	6	\$850,248.88	30.5%	0 \$0.00	NA 0
Total		20	\$2,787,324.88	100%		0
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3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0 \$0.00	NA 0
	Unavailable	25	\$7,603,115.40	53.6%		NA 0
Total		50	\$14,185,616.04	100%		0
			. , , ,			
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0 \$0.00	NA 0
	Unavailable	6	\$1,901,905.00	41.29%	0 \$0.00	NA 0
Total		16	\$4,605,789.83	100%	0 \$0.00	0
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0 \$0.00	NA 0
	Unavailable	2	\$466,953.00	18.47%	0 \$0.00	NA 0
Total		9	\$2,528,729.20	100%	0 \$0.00	0
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0 \$0.00	NA 0
	Unavailable	1	\$303,000.00	14.54%	0 \$0.00	NA 0
Total		7	\$2,083,561.13	100%	0 \$0.00	0
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0 \$0.00	NA 0
	Unavailable	7	\$694,988.00	53.59%	0 \$0.00	NA 0
Total		13	\$1,296,872.00	100%	0 \$0.00	0
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0 \$0.00	NA 0
	Unavailable	7	\$1,767,750.00	80.9%	0 \$0.00	NA 0
Total		9	\$2,185,207.49	100%	0 \$0.00	0
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0 \$0.00	NA 0
	Unavailable	1	\$246,750.00	19.35%	0 \$0.00	NA 0
Total		5	\$1,275,388.51	100%	0 \$0.00	0
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0 \$0.00	NA 0
	Unavailable	8	\$621,600.00	25.97%	0 \$0.00	NA 0
Total		29	\$2,393,589.00	100%	0 \$0.00	0
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0 \$0.00	NA 0
	Unavailable	4	\$469,500.00	33.09%	0 \$0.00	NA 0
Total		12	\$1,418,981.00	100%	0 \$0.00	0
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0 \$0.00	NA 0
	Unavailable	3	\$418,400.00	37.52%	0 \$0.00	NA 0
Total		8	\$1,115,158.94	100%	0 \$0.00	0
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0 \$0.00	NA 0
	Unavailable	7	\$641,800.00	43.08%	0 \$0.00	NA 0

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Total		16	\$1,489,928.00	100%	0 \$0.00	0
- Julian		10	Ψ1,707,720.00	100 /0	φυ.υυ	
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0 \$0.00	NA 0
	Unavailable	5	\$336,280.00	18.5%	0 \$0.00	NA 0
Total		26	\$1,817,532.00	100%	0 \$0.00	0
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0 \$0.00	NA 0
<u> </u>	Unavailable	7	\$2,907,500.00	32.82%		NA 0
Total	Charanaore	30	\$8,858,274.80	100%		0
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0 \$0.00	NA 0
51501101110	Unavailable	10	\$5,395,462.59	88.41%		NA 0
Total	Chavanaore	12	\$6,102,924.59	100%		0
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0 \$0.00	NA 0
5150/15105	Unavailable	10	\$3,291,400.00	24.04%	·	NA 0
Total	Onavanaoic	49	\$13,691,889.61	100%		0
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0 \$0.00	NA 0
	Unavailable	50	\$5,875,924.69	61.51%	0 \$0.00	NA 0
Total		81	\$9,552,789.55	100%	0 \$0.00	0
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0 \$0.00	NA 0
	Unavailable	1	\$254,011.46	2.46%		NA 0
Total		40	\$10,320,016.68	100%	0 \$0.00	0
3138A5M41	CITIMORTGAGE, INC.	76	\$10,495,825.98	39.08%	0 \$0.00	NA 0
<u> </u>	Unavailable	118	\$16,364,831.81	60.92%		NA 0
Total	C HWY WHATCH	194	\$26,860,657.79	100%		0
3138A5M58	CITIMORTGAGE, INC.	213	\$57,189,833.75	33.71%	0 \$0.00	NA 0
51501151150	Unavailable	371	\$112,481,679.26	66.29%		NA 0
Total	O NW 1 WILWOOD	584	\$169,671,513.01	100%		0
3138A5M66	CITIMORTGAGE, INC.	285	\$79,250,053.87	32.77%		NA 0
	Unavailable	535	\$162,562,081.14	67.23%		NA 0
Total		820	\$241,812,135.01	100%	90.00	0
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0 \$0.00	NA 0
	Unavailable	21	\$6,900,356.98	81.43%	0 \$0.00	NA 0
Total		26	\$8,473,787.26	100%	90.00	0
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0 \$0.00	NA 0
	Unavailable	9	\$2,550,765.98	61.26%		NA 0
Total		15	\$4,164,101.08	100%	0 \$0.00	0

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3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0
213011311130	Unavailable	37	\$10,459,907.65	85.28%	_	\$0.00	NA	
Total		42	\$12,265,879.65	100%	-	\$0.00		0
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3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0	\$0.00	NA	0
Total		8	\$1,576,085.31	100%	0	\$0.00		0
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0	\$0.00	NA	0
Total		7	\$1,658,199.22	100%	0	\$0.00		0
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	_	\$0.00	NA	+-
	Unavailable	21	\$1,354,536.42	67.66%		\$0.00	NA	0
Total		31	\$2,002,092.60	100%	0	\$0.00	(	0
2120 4 5 MNIO	CITIMODECACE INC	10	¢0.40.002.22	25 (70)	0	¢0.00	NTA (	2
3138A5MN9	CITIMORTGAGE, INC. Unavailable	10 18	\$949,992.22	35.67% 64.33%	-	\$0.00 \$0.00	NA (	1
Total	Unavanable	28	\$1,713,650.19 <b>\$2,663,642.41</b>	100%		\$0.00	1	0
lotai		20	\$2,003,042.41	100%	U	\$0.00		<b>U</b>
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0	\$0.00	NA	)
5130131VII 4	Unavailable	2	\$752,000.00	18.56%		\$0.00	NA	
Total	Спичиние	15	\$4,052,201.00	100%		\$0.00	1 17 1	0
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3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	)
Total		21	\$2,474,623.66	100%	0	\$0.00		0
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0	\$0.00	NA	)
Total		16	\$4,214,868.06	100%	0	\$0.00		0
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%	0	\$0.00	NA	1
5136A3W136	Unavailable	2	\$584,694.09	15.89%		\$0.00	NA (	1
Total	Chavanaore	14	\$3,680,154.51	100%	_	\$0.00	1 1/2 1	0
1 0001			\$0,000,10 NO 1	20070	Ť	Ψ 0,000		
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA	)
	Unavailable	10	\$1,377,838.99	52.38%	_	\$0.00	NA	1
Total		19	\$2,630,688.18	100%	0	\$0.00		0
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0	\$0.00	NA	)
Total		4	\$1,501,470.81	100%	0	\$0.00		0
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3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	-	\$0.00	NA	)
	Unavailable	3	\$655,759.15	16.63%		\$0.00	NA	)
Total		16	\$3,942,770.91	100%	0	\$0.00		0

3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1%	0 \$0.00	NA 0
	Unavailable	23	\$3,750,746.10	78.9%	0 \$0.00	NA 0
Total		29	\$4,753,535.17	100%	0 \$0.00	0
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31%	0 \$0.00	NA 0
	Unavailable	5	\$1,691,124.22	67.69%	0 \$0.00	NA 0
Total		8	\$2,498,197.43	100%	0 \$0.00	0
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0 \$0.00	NA 0
	Unavailable	13	\$2,493,432.60	81.26%	0 \$0.00	NA 0
Total		16	\$3,068,427.36	100%	0 \$0.00	0
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52%	0 \$0.00	NA 0
	Unavailable	6	\$1,284,884.13	74.48%	0 \$0.00	
Total		8	\$1,725,137.85	100%	0 \$0.00	0
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42%	0 \$0.00	NA 0
	Unavailable	154	\$45,605,152.58	59.58%	0 \$0.00	NA 0
Total		269	\$76,547,820.99	100%	0 \$0.00	0
3138A5NB4	Unavailable	6	\$1,399,119.99	100%	0 \$0.00	NA 0
Total		6	\$1,399,119.99	100%	0 \$0.00	0
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47%	0 \$0.00	NA 0
	Unavailable	62	\$18,490,301.23	60.53%	0 \$0.00	
Total		106	\$30,549,299.25	100%	0 \$0.00	0
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99%	0 \$0.00	NA 0
	Unavailable	12	\$3,930,413.10	59.01%	0 \$0.00	
Total		20	\$6,660,739.10	100%	0 \$0.00	0
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	0 \$0.00	NA 0
	Unavailable	54	\$15,440,001.81	54.4%	0 \$0.00	NA 0
Total		97	\$28,380,948.08	100%	0 \$0.00	0
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1%	0 \$0.00	NA 0
	Unavailable	2	\$562,250.00	52.9%	0 \$0.00	NA 0
Total		4	\$1,062,900.00	100%	0 \$0.00	0
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	0 \$0.00	NA 0
	Unavailable	73	\$21,725,088.48	92.31%	0 \$0.00	NA 0
Total		79	\$23,534,887.25	100%	0 \$0.00	0
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0 \$0.00	NA 0

		1 _1	*********			
	Unavailable	2	\$127,125.51	2.32%	· ·	NA 0
Total		84	\$5,471,444.92	100%	0 \$0.00	0
3138A5Q39	THE HUNTINGTON	17	\$3,425,392.04	100% (	0 \$0.00	NA 0
	NATIONAL BANK				· ·	1111
Total		17	\$3,425,392.04	100%	0 \$0.00	0
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3138A5Q47	THE HUNTINGTON	8	\$1,040,615.00	89.35% (	0 \$0.00	NA 0
	NATIONAL BANK				·	
	Unavailable	1	\$124,000.00	10.65%	1 1	NA 0
<u> </u>		9	\$1,164,615.00	100%	0 \$0.00	0
					+	$-\!+\!+$
3138A5Q54	THE HUNTINGTON	34	\$7,651,751.96	72.34% (	0 \$0.00	NA 0
	NATIONAL BANK				·	
	Unavailable	11	\$2,926,444.97	27.66%	1 1	NA 0
Total		45	\$10,578,196.93	100%	0 \$0.00	0_
						+
3138A5Q70	THE HUNTINGTON	26	\$3,300,580.00	86.32%	0 \$0.00	NA 0
	NATIONAL BANK				·	
	Unavailable	4	\$523,285.00	13.68%		NA 0
Total		30	\$3,823,865.00	100%	0 \$0.00	0
					+	$-\!+\!+$
3138A5Q88	THE HUNTINGTON	47	\$9,792,715.49	89.32% (	0 \$0.00	NA 0
	NATIONAL BANK					
	Unavailable	4	\$1,171,472.84	10.68%	†	NA 0
<u>Total</u>		51	\$10,964,188.33	100%	0 \$0.00	
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3138A5Q96	THE HUNTINGTON	18	\$4,308,716.49	86.53%	0 \$0.00	NA 0
	NATIONAL BANK		\$670.750.05	12 470/ /	0 00	NIAO
7D 4 1	Unavailable	31	\$670,750.25	13.47%		NA 0 0
Total		21	\$4,979,466.74	100%	0 \$0.00	U
	THE AND PERMITTION OF THE PERM			<del></del>	++	<del></del>
3138A5QQ8	THE HUNTINGTON	23	\$3,915,378.64	61.02%	0 \$0.00	NA 0
	NATIONAL BANK			20.000/ (		
(F) ( )	Unavailable	9	\$2,501,694.24	38.98%	<del></del>	NA 0
Total		32	\$6,417,072.88	100%	0 \$0.00	
	THE AMERICAN A				+	-++
3138A5QR6	THE HUNTINGTON	85	\$20,104,137.39	88.79% (	0 \$0.00	NA 0
-	NATIONAL BANK		ΦΩ 527 122 10	11 210/ (	0 00	NIA O
T ( 1	Unavailable	9	\$2,537,133.12	11.21%	†	NA 0
Total		94	\$22,641,270.51	100%	0 \$0.00	U
	THE AMERICAN AND A SECOND SECO				+	
3138A5QS4	THE HUNTINGTON	75	\$17,486,001.37	82.87%	0 \$0.00	NA 0
-	NATIONAL BANK	17	¢2 (12 910 20	17 120/ (	0 00	NIAO
	Unavailable	17	\$3,613,810.20	17.13% (	1 1	NA 0
Total		92	\$21,099,811.57	100%	0 \$0.00	0

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	THE HUNTINGTON				$\vdash$			$\frac{1}{1}$
3138A5QT2	NATIONAL BANK	78	\$10,231,744.32	91.01%		\$0.00	NA	-
	Unavailable	8	\$1,011,228.89	8.99%	_	\$0.00	NA	O
Total		86	\$11,242,973.21	100%	0	\$0.00	(	0
	THE HUNTINGTON							
3138A5QU9	NATIONAL BANK	58	\$5,713,198.59	96.62%		\$0.00	NA	-
	Unavailable	2	\$200,068.84	3.38%		\$0.00	NA	0
Total		60	\$5,913,267.43	100%	0	\$0.00		0
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0
	Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0
Total		56	\$3,703,782.49	100%	0	\$0.00		0
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,114,533.83	16.22%		\$0.00	NA	0
Total		28	\$6,869,249.93	100%	0	\$0.00		0
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	O
	Unavailable	1	\$176,000.00	3.66%	-	\$0.00	NA	0
Total		20	\$4,805,944.86	100%	0	\$0.00		0
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0
	Unavailable	3	\$387,150.99	4.14%		\$0.00	NA	)
Total		73	\$9,340,953.79	100%	0	\$0.00	(	0
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	)
Total		61	\$6,012,258.88	100%	0	\$0.00		0
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	O
Total		20	\$3,547,724.53	100%	0	\$0.00	(	0
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0
Total		20	\$3,446,353.08	100%	0	\$0.00		0
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0

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Total	Unavailable	3	\$632,771.11	19.61%			1
Total		15	\$3,226,177.23	100%	90.	00 0	_
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0 \$0.	00 NA 0	
Total		33	\$7,013,663.91	100%	0 \$0.	00 0	
		$\perp$					_
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%			
	Unavailable	2	\$468,400.00	17.6%			L
Total		19	\$2,661,343.00	100%	0 \$0.	00 0	$\vdash$
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0 \$0.	00 NA 0	)
	Unavailable	2	\$282,400.00	14.03%	0 \$0.	00 NA 0	
Total		15	\$2,012,162.69	100%			
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0 \$0.	00 NA 0	)
Total		14	\$2,126,162.07	100%	0 \$0.	00 0	
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%			
	Unavailable	12	\$2,322,326.64	29.44%		- t	
<u> Fotal</u>		40	\$7,887,270.74	100%	0 \$0.	00 0	
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0 \$0.	00 NA 0	
	Unavailable	4	\$734,742.02	17.68%	0 \$0.	00 NA 0	
Total		26	\$4,156,028.54	100%	0 \$0.	00 0	
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0 \$0.	00 NA 0	
	Unavailable	14	\$3,371,044.69	17.04%	0 \$0.	00 NA 0	
Total		91	\$19,786,872.98	100%	0 \$0.	00 0	
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0 \$0.	00 NA 0	
	Unavailable	18	\$4,583,589.19	19.05%	0 \$0.	00 NA 0	
<u>Fotal</u>		98	\$24,056,811.59	100%	0 \$0.	00 0	
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0 \$0.	00 NA 0	)
	Unavailable	6	\$687,421.32	15.81%	0 \$0.	00 NA 0	
Total		37	\$4,348,358.97	100%	0 \$0.	00 0	
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3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48% 0	\$0.00	NA 0	)
	Unavailable	4	\$384,474.67	5.52% 0	\$0.00	NA 0	+
Total		71	\$6,969,852.17	100% 0	\$0.00	0	_
10001		7.1	ψος σος σος <b>201</b> 17	100 /0 0	φοιου		1
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75% 0	\$0.00	NA 0	)
	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA 0	+
Total	Chavanable	94	\$6,279,810.68	100% 0	\$0.00	0	+
lotai		74	φ0,277,010.00	100 /6 0	Ψ0.00	0	+
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	\$0.00	NA 0	)
Total		23	\$5,013,212.52	100% 0	\$0.00	0	一
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3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	\$0.00	NA 0	)
	Unavailable	1	\$111,500.00	3.98% 0	\$0.00	NA 0	
Total		24	\$2,798,738.14	100% 0	\$0.00	0	
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24% 0	\$0.00	NA 0	)
	Unavailable	1	\$102,000.00	5.76% 0	\$0.00	NA 0	)
Total		18	\$1,771,111.37	100% 0	\$0.00	0	
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100% 0	\$0.00	NA 0	)
Total		33	\$2,056,240.57	100% 0	\$0.00	0	)
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100% 0	\$0.00	NA 0	)
Total		19	\$1,668,184.76	100% 0	\$0.00	0	)
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100% 0	\$0.00	NA 0	)
Total		15	\$1,446,264.90	100% 0	\$0.00	0	)
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14% 0	\$0.00	NA 0	)
	Unavailable	4	\$517,019.29	5.86% 0	\$0.00	NA 0	)
Total		65	\$8,821,820.97	100% 0	\$0.00	0	)
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100% 0	\$0.00	NA 0	)
Total		27	\$3,718,719.47	100% 0	\$0.00	0	<u> </u>
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100% 0	\$0.00	NA 0	)

Total		17	\$1,706,471.63	100%	\$0.00	0
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	\$0.00	NA 0
	Unavailable	1	\$33,677.00	3.04%	\$0.00	NA 0
Total		17	\$1,109,147.00	100%	\$0.00	0
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	\$0.00	NA 0
Total		43	\$8,606,597.63	100%	\$0.00	0
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	\$0.00	NA 0
Total		93	\$19,880,327.34	100%	\$0.00	0
3138A5U26	Unavailable	20	\$5,065,000.00	100% (	\$0.00	NA 0
Total		20	\$5,065,000.00	100%	\$0.00	0
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%		NA 0
	Unavailable	26	\$5,705,469.13	95.32% (		NA 0
Total		27	\$5,985,469.13	100%	\$0.00	0
3138A5U42	Unavailable	18	\$4,992,343.87	100% (	\$0.00	NA 0
Total		18	\$4,992,343.87	100%		0
			. ,			
3138A5U59	Unavailable	20	\$5,919,950.00	100% (	\$0.00	NA 0
Total		20	\$5,919,950.00	100%	\$0.00	0
2120 A 51167	Unavailable	25	¢6 500 000 00	10007 (	\$0.00	NIAO
3138A5U67 <b>Total</b>	Unavailable	25 25	\$6,509,900.00 <b>\$6,509,900.00</b>	100% (		
Total		25	\$0,309,900.00	100%	<i>y</i> \$0.00	U
3138A5U75	PMC BANCORP	1	\$417,000.00	6% (	\$0.00	NA 0
	Unavailable	20	\$6,536,500.00	94% (		NA 0
Total		21	\$6,953,500.00	100%	\$0.00	0
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	\$0.00	NA 0
	Unavailable	27	\$6,046,620.00	96.13% (	\$0.00	NA 0
Total		28	\$6,290,370.00	100%	\$0.00	0
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% (		
	Unavailable	27	\$6,642,817.87	95.89% (		
Total		28	\$6,927,398.62	100%	\$0.00	0
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% (	\$0.00	NA 0
	Unavailable	22	\$5,783,491.50	97.24% (		
Total		23	\$5,947,784.54	100%	1	

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3138A5UE0	PMC BANCORP		\$417,000.00	6.95%			-1-
T ( )	Unavailable	26	\$5,586,002.66	93.05%			) n
Total		27	\$6,003,002.66	100%	0 \$0.0	<u>                                     </u>	V
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0 \$0.0	00 NA	0
	Unavailable	28	\$6,673,089.86	95.81%			
Total		29	\$6,965,254.35	100%	· ·		0
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0 \$0.0	00 NA	0
	Unavailable	26	\$6,749,408.53	96.98%			_
Total		27	\$6,959,498.33	100%	0 \$0.0	00	0
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	0 \$0.0	00 NA (	)
5150/150115	Unavailable	31	\$7,605,356.99	96.66%			_
Total	Cha tanaoic	32	\$7,867,856.99	100%			0
I OMI		34	Ψ1,001,000.	100 /0	ΨΟ•€	1	
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%	0 \$0.0	00 NA	0
Total		22	\$4,971,350.31	100%	0 \$0.0	00	0
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0 \$0.0	00 NA	0
Total		26	\$5,803,280.83	100%	0 \$0.0	00	0
			<b>.</b>				
3138A5UL4	Unavailable	21	\$4,871,274.24	100%			0
Total		21	\$4,871,274.24	100%	0 \$0.0	00	U
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0 \$0.0	00 NA(	0
	Unavailable	27	\$6,518,489.15	93.61%			_
Total		29	\$6,963,689.15	100%			0
2120 A 51 INIO	I Inove itable	21	¢5 060 011 40	1000	0 000	NO NIA	1
3138A5UN0	Unavailable	21 21	\$5,060,911.48 \$5,060,911.48	100% 100%			) N
Total		21	<b>Φ5,000,911.4δ</b>	100%	v \$0.0		U
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0 \$0.0	00 NA (	)
Total	o na · annote	23	\$6,063,665.70	100%			0
			12,300,000,10	20070	ΨΟΦ		
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0 \$0.0	00 NA	)
Total		23	\$5,040,500.00	100%	0 \$0.0		0
3138A5UR1	Unavailable	20	\$6,033,836.03	100%		00 NA	)
Total		20	\$6,033,836.03	100%	0 \$0.0	00	0
2128 4 51 150	DMC DANCORD	1	\$196.400.00	2 600	0 40.0	00 NA (	
3138A5US9	PMC BANCORP Unavailable	28	\$186,400.00 \$6,768,260.85	2.68% 97.32%			_
Total	Onavanauie	29	\$6,768,260.85 \$6,954,660.85	100%			0
บเลเ		49	φυ, <i>&gt;&gt;</i> 4,000.85	100 70	v	יען	U

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3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0
5130/13017	Unavailable	32	\$7,835,345.56	97.8%	${}^{+}$	\$0.00	NA	_
Total	Chavanaoic	33	\$8,011,345.56	100%	${}^{+}$	\$0.00		0
			ψο,στης ιεπεσ	100 /6	Ť	φοισσ		
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0
Total		25	\$5,952,271.20	100%	0	\$0.00		0
2120 1 51112	DIAG DANGODD	1	\$27.4.550.00	1.569		40.00	27.4	
3138A5UV2	PMC BANCORP	1	\$274,550.00		+	\$0.00	NA	-
m 1	Unavailable	17	\$5,749,797.20		-	\$0.00	NA	0
Total		18	\$6,024,347.20	100%	O	\$0.00		U
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0
5 10 01 10 0 VV 0	Unavailable	29	\$7,329,526.71	97.67%	${}^{+}$	\$0.00	NA	
Total		30	\$7,504,526.71	100%	-	\$0.00		0
					Ш			
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	-	\$0.00	NA	0
Total		18	\$5,108,246.80	100%	0	\$0.00		0
242245		20	<b>4.7</b> 0.40 64 <b>2</b> 00	1000		40.00	37.1	
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	${}^{+}$	\$0.00	NA	0
<u>Total</u>		20	\$5,040,612.00	100%	0	\$0.00		0
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	19	\$4,757,895.00		-	\$0.00	NA	_
Total		20	\$5,095,395.00	100%	${}^{+}$	\$0.00		0
					Ш			
3138A5X23	GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78%	+	\$0.00	NA	-
	Unavailable	390	\$111,651,114.83	93.22%	++	\$0.00	NA	_
Total		418	\$119,766,166.38	100%	0	\$0.00		0
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0
21301131101	Unavailable	119	\$7,661,029.06			\$0.00	NA	
Total		140	\$9,133,521.02	100%	-	\$0.00		0
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0
	Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0
Total		112	\$11,201,289.67	100%	0	\$0.00		0
2120 4 53/22	CMAC MODECA CE LL C	1	ф <u>25.062.20</u>	1.000		ΦΩ ΩΩ	ъта	
3138A5Y22	GMAC MORTGAGE, LLC	54	\$35,963.30			\$0.00 \$0.00	NA NA	_
Total	Unavailable	55	\$3,281,631.15 <b>\$3,317,594.45</b>	98.92% 100%		\$0.00 <b>\$0.00</b>	NA	0 N
1 Utai		55	ф <i>э,э17,</i> <b>394.4</b> 5	100%	V	φυ.υυ		<u> </u>
3138A5Y30	Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0
Total		11	\$1,036,999.15	100%		\$0.00		0
			,					

3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%		1 1
	Unavailable	11	\$1,309,453.62	91.61%		t t
Total		12	\$1,429,453.62	100%	90.00	0
3138A5Y55	Unavailable	12	\$1,660,233.19	100%	0 \$0.00	NA 0
Total		12	\$1,660,233.19	100%		
3138A5Y63	Unavailable	6	\$1,567,216.13	100%	0 \$0.00	NA 0
Total		6	\$1,567,216.13	100%	90.00	0
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0 \$0.00	NA 0
	Unavailable	7	\$1,103,055.41	87.18%	0 \$0.00	NA 0
Total		8	\$1,265,194.47	100%	0 \$0.00	0
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0 \$0.00	NA 0
2130/13107	Unavailable	87	\$22,745,277.96	91.05%		
Fotal		95	\$24,979,973.93	100%		1 1
2120 4 53705	** ** ** **	1.4	#2.040. <b>521</b> .00	1000	0 0000	274.0
3138A5Y97	Unavailable	14	\$3,849,521.99	100%		
<u>Total</u>		14	\$3,849,521.99	100%	90.00	0
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0 \$0.00	NA 0
	Unavailable	140	\$13,728,348.42	81.34%		1 11
<u>Total</u>		172	\$16,877,512.53	100%	90.00	0
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0 \$0.00	NA 0
	Unavailable	180	\$38,990,781.31	88.38%	0 \$0.00	NA 0
Total		208	\$44,119,485.87	100%	90.00	0
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0 \$0.00	NA 0
-	Unavailable	39	\$4,580,755.13	65.01%		
Total		60	\$7,046,207.00	100%	·	1 11
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%		
T 4 1	Unavailable	107	\$14,682,204.96	66.26%		t t
<u>Fotal</u>		162	\$22,158,956.61	100%	<u>0</u> \$0.00	0
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0 \$0.00	NA 0
	Unavailable	19	\$5,081,323.95	72.57%	0 \$0.00	NA 0
<u>Fotal</u>		26	\$7,001,660.54	100%	90.00	0
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0 \$0.00	NA 0
-	Unavailable	24	\$5,958,867.92	64.97%		1 11
Total		36	\$9,171,174.03	100%		
			. , , ,	-		

3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0 \$0.00	NA 0
Total		12	\$2,650,038.54	100%	0 \$0.00	0
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0 \$0.00	NA 0
	Unavailable	79	\$12,928,517.24	70.89%	0 \$0.00	NA 0
Total		112	\$18,236,932.76	100%	0 \$0.00	0
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0 \$0.00	NA 0
	Unavailable	212	\$61,723,302.70	77.15%	0 \$0.00	NA 0
Total		280	\$80,005,390.50	100%	0 \$0.00	0
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0 \$0.00	NA 0
	Unavailable	26	\$8,025,115.90	86.86%	0 \$0.00	NA 0
Total		30	\$9,238,713.36	100%	0 \$0.00	0
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	1 1	NA 0
	Unavailable	182	\$11,524,555.50	89.17%		NA 0
Total		204	\$12,924,247.11	100%	0 \$0.00	0
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	1 1	NA 0
	Unavailable	124	\$12,139,510.65	92.44%		NA 0
Total		134	\$13,132,731.62	100%	0 \$0.00	0
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	1 1	NA 0
	Unavailable	61	\$7,133,634.86	93.9%		NA 0
Total		65	\$7,597,034.86	100%	0 \$0.00	0
					<u> </u>	
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%		NA 0
	Unavailable	4	\$1,106,172.51	51.38%		NA 0
Total		8	\$2,153,020.30	100%	0 \$0.00	0
2120 1 5770 7			φ1. <b>(2</b> 0. 002.15	41.550	0 00	27.4
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	+	NA 0
T. ( )	Unavailable	9	\$2,289,964.86	58.43%	1 1	NA 0
Total		16	\$3,919,048.01	100%	0 \$0.00	0
2129 A 5 V C 5	CMAC MODECACE LLC	10	¢1 274 114 42	10 140/	0 00	NIA O
3138A5YS5	GMAC MORTGAGE, LLC Unavailable	10 89	\$1,374,114.43 \$12,182,134.59	10.14% 89.86%		NA 0 NA 0
Total	Oliavaliaule	99	\$12,182,134.39 \$13,556,249.02	100%	1 1	NA U
1 Utai		77	φ13,33U,2 <b>49.U</b> 2	100 70	φυ.υυ	V  
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0 \$0.00	NA 0
D130A3113	Unavailable	167	\$41,890,692.16	93.37%	1 1	NA 0
Total	Onavanaoic	180	\$44,863,783.10	100%		n
1 Juli		100	ψττ,003,703.10	100 70	φυ.υυ	V  
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0 \$0.00	NA 0
9130M31UU	OMAC MORTOAGE, LLC	3	Ψ1,430,301.94	2.13/0	υ φυ.υυ	11/1

Total		121	\$33,017,089.40	100%	0	\$0.00		0
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%		\$0.00	NA	_
	Unavailable	22	\$3,570,615.09	68.65%		\$0.00	NA	_
Total		32	\$5,200,956.40	100%	0	\$0.00		0
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0
	Unavailable	138	\$39,223,814.04	81.24%	0	\$0.00	NA	0
Total		173	\$48,281,186.75	100%	0	\$0.00		0
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0	\$0.00	NA	0
	Unavailable	2	\$620,405.54	52.39%		\$0.00	NA	
Total		4	\$1,184,172.54	100%	0	\$0.00		0
3138A5Z21	Unavailable	9	\$2,180,034.00	100%	0	\$0.00	NA	0
Total		9	\$2,180,034.00	100%	H	\$0.00	1	0
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0
5130/132/0	Unavailable	60	\$15,313,265.20	98.46%	H	\$0.00	NA	_
Total	O NA VAINAO IO	61	\$15,553,265.20	100%	H	\$0.00	1111	0
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0
	Unavailable	62	\$35,379,493.79	96.67%		\$0.00	NA	0
Total		64	\$36,599,555.40	100%	0	\$0.00		0
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0	\$0.00	NA	0
	Unavailable	41	\$23,807,390.63	95.22%	0	\$0.00	NA	0
Total		43	\$25,002,560.66	100%	0	\$0.00		0
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0	\$0.00	NA	0
	Unavailable	2	\$1,260,613.79	63.76%	0	\$0.00	NA	
Total		3	\$1,977,185.94	100%	0	\$0.00		0
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0
Total	,	37	\$9,751,495.39	100%		\$0.00		0
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0
Total	on the first of top, pro-	15	\$3,943,950.72	100%		<b>\$0.00</b>	1111	0
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
PIJOAJZUU	Unavailable	339	\$74,962,535.40	99.8%		\$0.00	NA NA	_
Total	Chavanaule	340	\$75,112,935.40	100%	<del>                                     </del>	\$0.00 \$0.00	11/1	0
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	1 1	\$0.00	NA	
	Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0

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Total		104	\$7,115,374.53	100%	0 \$	0.00	0
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0 \$	0.00 NA	. 0
	Unavailable	138	\$13,509,525.49	91.81%		0.00 NA	
Total		150	\$14,714,211.72	100%	0 \$	60.00	0
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0 \$	0.00 NA	. 0
	Unavailable	78	\$9,217,376.56	90.52%	1 1	60.00 NA	
Total		86	\$10,182,822.88	100%	1 1	0.00	0
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0 \$	60.00 NA	0
DISONSEL	Unavailable	477	\$114,809,898.32	95.77%	1 1	60.00 NA	
Total	Chavanable	501	\$119,881,577.02	100%	<del>                                     </del>	0.00	0
2120 4 577 47	CMAC MODECA CE LL C	10	ф1 251 <b>52</b> 0 со	26.229	0 0	10.00 NIA	
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	<del>                                     </del>	0.00 NA	
Total	Unavailable	66 <b>85</b>	\$3,802,534.50	73.78%		0.00 NA	. O
Total		85	\$5,154,064.18	100%	0 3	0.00	U
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0 \$	0.00 NA	. 0
	Unavailable	33	\$3,278,594.81	62.38%	0 \$	0.00 NA	.0
Total		53	\$5,255,699.17	100%	0 \$	60.00	0
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0 \$	60.00 NA	0
5150/15210	Unavailable	10	\$1,179,106.77	66.75%		0.00 NA	
Total	Chavanaore	15	\$1,766,540.77	100%		0.00	0
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0 \$	0.00 NA	
	Unavailable	13	\$1,779,146.98	49.76%		0.00 NA	_
Total		26	\$3,575,660.84	100%	0 \$	0.00	0
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	0 \$	0.00 NA	. 0
	Unavailable	9	\$1,488,341.92	65.22%	0 \$	0.00 NA	. 0
Total		14	\$2,282,141.92	100%	0 \$	0.00	0
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0 \$	0.00 NA	. 0
	Unavailable	10	\$2,526,286.27	63.36%		0.00 NA	
Total		16	\$3,986,939.35	100%	0 \$	0.00	0
3138A5ZT2	Unavailable	6	\$1,126,180.35	100%	0 6	0.00 NA	0
Total	Onavanabic	6	\$1,126,180.35 \$1,126,180.35	100%		60.00 NA	0
10441			Ψ1,120,100.33	100 /0	φ	0.00	
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0 \$	0.00 NA	0
	Unavailable	136	\$8,676,376.92	79.23%		0.00 NA	. 0
Total		168	\$10,950,222.72	100%	0 \$	0.00	0
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3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	_	\$0.00	NA	
	Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	0
Total		119	\$11,689,334.31	100%	0	\$0.00		0
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0
<u> </u>	Unavailable	52	\$6,135,989.57	64.98%	_	\$0.00	NA	_
Total		80	\$9,442,726.97	100%		\$0.00		0
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	_	\$0.00	NA	
	Unavailable	69	\$9,442,067.52	70.36%		\$0.00	NA	
Total		98	\$13,420,391.54	100%	0	\$0.00		0
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0
5130/132/11	Unavailable	81	\$13,222,354.37	75.16%		\$0.00	NA	
Total	Onavanasie	108	\$17,591,703.15	100%	_	\$0.00	11/1	0
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3138A5ZZ8	GMAC MORTGAGE, LLC	48	\$12,091,551.27	21.31%	0	\$0.00	NA	0
	Unavailable	166	\$44,656,406.52	78.69%		\$0.00	NA	0
Total		214	\$56,747,957.79	100%	0	\$0.00		0
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	0
Total		73	\$9,908,528.34	100%	0	\$0.00		0
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	
Total		72	\$11,433,813.08	100%	0	\$0.00		0
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3138A63Q1	PHH MORTGAGE CORPORATION (USAA	69	\$13,892,058.09	100%	٨	\$0.00	NA	
5136A03Q1	FEDERAL SAVINGS BANK)	09	\$13,692,036.09	100%		\$0.00	INA	
Total		69	\$13,892,058.09	100%	0	\$0.00		0
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	PHH MORTGAGE							
3138A63R9	CORPORATION (USAA	7	\$1,364,892.63	100%	0	\$0.00	NA	0
T. 4.1	FEDERAL SAVINGS BANK)	7	Φ1 264 902 62	1000	0	Φ0.00		0
Total		7	\$1,364,892.63	100%	U	\$0.00		0
	PHH MORTGAGE							H
3138A63S7	CORPORATION (USAA	13	\$2,413,445.81	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)		, , ,			·		
Total		13	\$2,413,445.81	100%	0	\$0.00		0
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3138A63T5	PHH MORTGAGE CORPORATION (USAA	15	\$1,033,081.68	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)	13	\$1,000,001.00	10070		Ψ3.00	1 12 1	

Total		15	\$1,033,081.68	100% 0	\$0.00	0
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0	\$0.00	NA 0
Total	T SE SILLE BIT VILLE SILL (12)	9	\$1,802,606.34	100% 0	\$0.00	0
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100% 0	\$0.00	NA 0
Total		110	\$22,340,562.56	100% 0	\$0.00	0
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100% 0	\$0.00	NA 0
Total		7	\$1,378,196.18	100% 0	\$0.00	0
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100% 0	\$0.00	NA 0
Total		14	\$2,682,031.79	100% 0	\$0.00	0
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100% 0	\$0.00	NA 0
Total		12	\$1,986,669.59	100% 0	\$0.00	0
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100% 0	\$0.00	NA 0
Total	. , ,	17	\$5,000,402.87	100% 0	\$0.00	0
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100% 0	\$0.00	NA 0
Total		64	\$20,001,405.23	100% 0	\$0.00	0
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100% 0	\$0.00	NA 0
Total		60	\$16,998,876.33	100% 0	\$0.00	0
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100% 0	\$0.00	NA 0
Total		22	\$13,183,396.54	100% 0	\$0.00	0
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73% 0	•	NA 0
	Unavailable	14	\$2,278,493.24	66.27% 0		NA 0
Total		21	\$3,438,252.20	100% 0	\$0.00	0

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3138A6AB6	PHH MORTGAGE	3	\$568,898.40	23.52%	0 \$0.00	NA 0
	CORPORATION Unavailable	10	\$1,849,376.30	76.48% (	0 \$0.00	NA 0
Total	Chavanaoic	13	\$2,418,274.70	100%		1 1
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3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0 \$0.00	NA 0
Total		4	\$1,021,000.00	100%	0 \$0.00	0
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% (	0 \$0.00	NA 0
Total		15	\$2,280,376.95	100%	0 \$0.00	0
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39		·	
Total		8	\$4,922,999.39	100%	0 \$0.00	0
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% (	0 \$0.00	NA 0
Total		16	\$3,524,744.17	100%	0 \$0.00	0
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% (	·	
Total		7	\$1,459,032.73	100%	\$0.00	0
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% (	·	
Total		33	\$8,000,553.21	100%	\$0.00	0
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100% (		
Total		35	\$6,000,330.91	100%	\$0.00	0
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% (	·	
Total		8	\$4,949,995.24	100%	\$0.00	0
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% (	0 \$0.00	NA 0
Total		45	\$14,499,060.66	100%	\$0.00	0
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% (	0 \$0.00	NA 0
Total		20	\$2,528,315.68	100%	0 \$0.00	0
3138A6BC3		6	\$1,005,927.86	100% (	0 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
Total		6	\$1,005,927.86	100% 0	\$0.00	0
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0	\$0.00	NA 0
Total		20	\$1,958,491.66	100% 0	\$0.00	0
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100% 0	\$0.00	NA 0
Total		21	\$1,368,196.75	100% 0	\$0.00	0
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100% 0	\$0.00	NA 0
Total		11	\$1,433,683.58	100% 0	\$0.00	0
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100% 0	\$0.00	NA 0
Total		22	\$7,000,064.08	100% 0	\$0.00	0
3138А6ВН2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100% 0	\$0.00	NA 0
Total		40	\$10,000,683.65	100% 0	\$0.00	0
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100% 0	\$0.00	NA 0
Total		77	\$15,000,066.21	100% 0	\$0.00	0
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100% 0	\$0.00	NA 0
Total		57	\$14,999,435.58	100% 0	\$0.00	0
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% 0	\$0.00	NA 0
Total		77	\$20,000,161.57	100% 0	\$0.00	0
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% 0	\$0.00	NA 0
Total		48	\$11,000,738.80	100% 0	\$0.00	0
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100% 0	\$0.00	NA 0
Total		15	\$4,500,365.32	100% 0	\$0.00	0
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100% 0	\$0.00	NA 0
Total		22	\$5,000,258.27	100% 0	\$0.00	0

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3138A6BQ2	HSBC MORTGAGE	32	\$6,999,726.86	100% 0	\$0.00	NA	0
	CORPORATION (USA)				·		_
Total		32	\$6,999,726.86	100% 0	\$0.00		0
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0	\$0.00	NA	0
Total	COM OMMON (CSM)	19	\$4,999,921.87	100% 0	\$0.00		0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA	0
Total		13	\$3,344,926.98	100% 0	\$0.00		0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA	0
Total		31	\$1,869,427.10	100% 0	\$0.00		0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	\$0.00	NA	0
Total	` ,	34	\$3,347,011.09	100% 0	\$0.00		0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	\$0.00	NA	0
Total		48	\$6,167,239.19	100% 0	\$0.00		0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	\$0.00	NA	0
Total		25	\$6,000,280.63	100% 0	\$0.00		0
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA	0
Total		26	\$2,908,350.26	100% 0	\$0.00		0
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA	0
Total		10	\$1,885,246.58	100% 0	\$0.00		0
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA	0
Total		17	\$3,083,844.52	100% 0	\$0.00		0
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0	\$0.00	NA	0
Total		40	\$7,111,880.54	100% 0	\$0.00		0
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100% 0	\$0.00	NA	0

Total	<del></del>	15	\$2,024,060.97	100% 0	\$0.00		0
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3138A6E22	Unavailable	27	\$10,165,912.87	100% 0	\$0.00	NA (	)
Total		27	\$10,165,912.87	100% 0	\$0.00	(	)
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3138A6E30	Unavailable	248	\$60,275,558.15	100% 0	\$0.00	NA (	)
Total		248	\$60,275,558.15	100% 0	\$0.00	(	)
3138A6E48	Unavailable	78	\$21,942,140.23	100% 0	\$0.00	NA (	)
Total		78	\$21,942,140.23	100% 0	\$0.00		0
3138A6E55	Unavailable	25	\$2,365,931.36	100% 0	\$0.00	NA (	)
Total		25	\$2,365,931.36	100% 0	\$0.00	(	)
3138A6E63	Unavailable	21	\$1,972,291.75	100% 0	\$0.00	NA (	)
Total	Chavanaoic	21	\$1,972,291.75 \$1,972,291.75	100% 0	\$0.00	11/1	+
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3138A6E71	Unavailable	32	\$4,138,494.35	100% 0	\$0.00	NA (	
Total		32	\$4,138,494.35	100% 0	\$0.00	(	<u> </u>
3138A6E89	Unavailable		\$2 175 466 14	100% 0	\$0.00	NA (	+
3138A6E89 Total	Onavanable	6	\$2,175,466.14 \$2,175,466.14	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0
			Ψ#91129700.17	100 /0 0	Ψυ•υυ		$\dagger$
3138A6E97	Unavailable	294	\$81,600,147.40	100% 0	\$0.00	NA (	)
Total		294	\$81,600,147.40	100% 0	\$0.00		<u>)                                    </u>
3138A6EY2	Unavailable	42	\$15,175,278.46	100% 0	\$0.00	NA (	+
Total		42	\$15,175,278.46	100% 0	\$0.00	(	
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% 0	\$0.00	NA (	<del> </del>
Total		63	\$20,153,568.77	100% 0	\$0.00	(	_
3138A6FA3	Unavailable	256	\$79,899,943.51	100% 0	\$0.00	NA (	1
Total	CHAVAHAUIC	256	\$79,899,943.51 \$ <b>79,899,943.51</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	_
			, <del>,-</del>		, ,,,,,		I
3138A6FB1	Unavailable	61	\$17,890,569.03	100% 0	\$0.00	NA (	
Total		61	\$17,890,569.03	100% 0	\$0.00	(	<u> </u>
3138A6FC9	Unavailable	20	\$1,312,843.05	100% 0	\$0.00	NA (	+
Total		20	\$1,312,843.05	100% 0	\$0.00	(	)
3138A6FD7	Unavailable	33	\$3,254,488.17	100% 0	\$0.00	NA (	1
Total	Unavanault	33	\$3,254,488.17 \$3,254,488.17	100% 0	\$0.00 <b>\$0.00</b>	NA (	_
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA (	)

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Total		11	\$1,108,052.93	100% 0	\$0.00		0
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3138A6FF2	Unavailable	49	\$6,415,487.94	100% 0	\$0.00	NA	
Total		49	\$6,415,487.94	100% 0	\$0.00		0
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0	\$0.00	NA	n
Total	Unavanaoie	10	\$1,316,768.62	100% 0	\$0.00 <b>\$0.00</b>		0
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3138A6FH8	Unavailable	21	\$3,449,413.66	100% 0	\$0.00	NA	0
Total		21	\$3,449,413.66	100% 0	\$0.00		0
3138A6FJ4	Unavailable	60	\$16,332,914.51	100% 0	\$0.00	NA	0
Total		60	\$16,332,914.51	100% 0	\$0.00		0
		10	\$5.102.04 <b>5.5</b> 5	10000	20.00	27.4	_
3138A6FK1	Unavailable	18	\$5,103,047.57	100% 0	\$0.00	NA	_
Total		18	\$5,103,047.57	100% 0	\$0.00		0
3138A6FL9	Unavailable	116	\$30,739,726.81	100% 0	\$0.00	NA	n
Total	Chavanaoic	116	\$30,739,726.81	100% 0	\$0.00		0
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3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0	\$0.00	NA	0
Total		48	\$12,741,181.24	100% 0	\$0.00		0
3138A6FN5	Unavailable	13	\$1,701,447.77	100% 0	\$0.00	NA	0
Total		13	\$1,701,447.77	100% 0	\$0.00		0
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3138A6FP0	Unavailable	63	\$20,266,870.27	100% 0	\$0.00	NA	_
Total		63	\$20,266,870.27	100% 0	\$0.00		0
3138A6FQ8	Unavailable	61	\$18,366,854.86	100% 0	\$0.00	NA	n
Total	Onavanaoic	61	\$18,366,854.86	100% 0	\$0.00		0
Total			ψ10,000,00 1100	100 /0 0	ΨΟ•ΟΟ	,	
3138A6FR6	Unavailable	52	\$17,545,201.20	100% 0	\$0.00	NA	0
Total		52	\$17,545,201.20	100% 0	\$0.00		0
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3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100% 0	\$0.00	NA	_
Total		139	\$18,200,043.84	100% 0	\$0.00		0
3138A6J35	DDC CITIZENC MA	40	\$3,125,611.28	100% 0	\$0.00	NA	
Total	RBS CITIZENS, NA	40	\$3,125,611.28	100% 0	\$0.00 <b>\$0.00</b>		0
10tai		70	Ψ3,143,011.40	100 /0 0	ψυ•υυ	ì	
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100% 0	\$0.00	NA	n
Total		26	\$3,448,341.51	100% 0	\$0.00		0
							<u> </u>
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100% 0	\$0.00	NA	0

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Total		10	\$1,636,765.11	100%	U	\$0.00		0
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3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0
Total		18	\$2,670,273.04	100%	0	\$0.00		0
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	_	\$0.00	NA	0
Total		9	\$1,283,867.92	100%	0	\$0.00		0
2120 A CIO 4	DDC CITIZENC NA	06	¢25 001 015 00	1000/		\$0.00	NI A	0
3138A6J84 <b>Total</b>	RBS CITIZENS, NA	96 <b>96</b>	\$25,001,915.00 <b>\$25,001,915.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total		70	\$23,001,913.00	100 %	V	φυ.υυ		<u> </u>
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0
Total	,	33		100%	0	\$0.00		0
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0
Total		373	\$101,860,712.41	100%	0	\$0.00		0
21221 (3772		40	<b>**** *** ** ** ** ** ** </b>	100~		40.00	37.1	0
3138A6JX9	RBS CITIZENS, NA	42 42	\$11,205,166.69	100%	-	\$0.00	NA	
Total		42	\$11,205,166.69	100%	U	\$0.00		0
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0
Total	RBS CITIZEIVS, IVI	50	\$3,567,504.44	100%	$\vdash$	\$ <b>0.00</b>		0
10001			φ <b>υ</b> ,ου,ου,ου.	10070		φο <b>ι</b> σο		
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0
Total		79	\$7,788,838.63	100%	0	\$0.00		0
					Ш			
3138A6L73	BANK OF AMERICA, N.A.	20		59.97%	_	\$0.00	NA	
	Unavailable	11	\$1,916,862.28	40.03%	-	\$0.00	NA	0
Total		31	\$4,788,839.26	100%	U	\$0.00		U
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0
5130110201	Unavailable	4	\$555,284.10		_	\$0.00	NA	_
Total		8	\$1,128,416.71	100%		\$0.00		0
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0
	Unavailable	53	\$7,930,977.85	73.28%	_	\$0.00	NA	0
Total		72	\$10,822,821.98	100%	0	\$0.00		0
2120 A CL C2	17 111		Φ111 255 Q4	1000		<b>#0.00</b>	3.7.4	
3138A6LG3	Unavailable	1	\$111,355.24 \$111,355.24	100%	-	\$0.00	NA	U
Total		1	\$111,355.24	100%	V	\$0.00		<u> </u>
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0
	Unavailable	889	\$295,851,965.64	98.64%	-	\$0.00	NA	_
Total		901	\$299,927,124.69	100%	_	\$0.00		0
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Unavailable	6	\$1,049,965.39			NA 0
	6	\$1,049,965.39	100%	<u>v</u> \$0.00	0
DANIZ OF AMERICA 31 A	+	¢0 047 401 50	21.00%	2 0000	NTA C
	+ +			1	NA 0
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	88	Φ <b>2</b> 5,162,782.75	100%	<u>v \$0.00</u>	
DANIE OF AMERICA ST.	+	0400 400 0	0.54~	) 60.00	NT A C
	+ +				NA 0
Unavanable					NA 0
<del>-  </del>	12	φο,υ49,114.60	100%	<u>v                                    </u>	U
BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0 \$0.00	NA 0
Unavailable	75	\$7,401,398.40		1	NA 0
	102	\$10,008,220.61		1 1	0
BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	0 \$0.00	NA 0
Unavailable	71	\$8,416,847.85			NA 0
	85	\$10,071,383.50		1 1	0
BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%		NA 0
Unavailable	170	\$39,785,191.29		1 1	NA 0
	219	\$50,419,040.62	100%	0 \$0.00	0
D.13W 07 11 =	+	A			
BANK OF AMERICA, N.A.	<del></del>	\$652,199.93		1 1	NA 0
∪navailable	+ +				NA 0
	36	\$10,011,886.94	100%	<u>v \$0.00</u>	0
BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%	0 \$0.00	NA 0
Unavailable	12	\$2,115,599.96			NA 0
	16	\$2,812,806.07			0
	$\bot$				
BANK OF AMERICA, N.A.	10	\$938,051.24			NA 0
Unavailable	20	\$1,963,529.87		1 1	NA 0
	30	\$2,901,581.11	100%	0 \$0.00	0
D 1347 07 15 -	+	A = - :	45.5		
<i>'</i>	4	\$564,032.88		1 1	NA 0
Unavailable	4		-		NA 0
	+ 8	\$1,175,709.02	100%	<u>v \$0.00</u>	0
RANK OF AMEDICA NA	1 1	\$1.674.446.94	52 620	) 60.00	NT A
	<del></del>			1 1	NA 0 NA 0
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	20	φυ,144,304.09	100%	<b>\$0.00</b>	<u> U </u> _
Unavailahle	10	\$2 030 071 42	1000/	) \$0.00	NA 0
C Havailaule	10	\$2,030,971.42 \$2,030,971.42		1 1	0
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A.   27   Unavailable   61   88	BANK OF AMERICA, N.A. 27 \$8,047,401.58 Unavailable 61 \$17,115,381.17  88 \$25,162,782.75  BANK OF AMERICA, N.A. 7 \$429,420.96 Unavailable 65 \$4,599,691.64  72 \$5,029,112.60  BANK OF AMERICA, N.A. 27 \$2,606,822.21 Unavailable 75 \$7,401,398.40  102 \$10,008,220.61  BANK OF AMERICA, N.A. 14 \$1,654,535.65 Unavailable 71 \$8,416,847.85  85 \$10,071,383.50  BANK OF AMERICA, N.A. 49 \$10,633,849.33 Unavailable 170 \$33,785,191.29  219 \$50,419,040.62  BANK OF AMERICA, N.A. 2 \$652,199.93 Unavailable 34 \$9,359,687.01  BANK OF AMERICA, N.A. 4 \$697,206.11 Unavailable 12 \$2,115,599.96  BANK OF AMERICA, N.A. 10 \$938,051.24 Unavailable 20 \$1,963,529.87  BANK OF AMERICA, N.A. 10 \$938,051.24 Unavailable 20 \$1,963,529.87  BANK OF AMERICA, N.A. 4 \$667,206.11 Unavailable 20 \$1,963,529.87  BANK OF AMERICA, N.A. 10 \$938,051.24 Unavailable 20 \$1,963,529.87  BANK OF AMERICA, N.A. 4 \$564,032.88 Unavailable 4 \$611,676.14  BANK OF AMERICA, N.A. 14 \$1,674,446.84 Unavailable 12 \$1,447,917.85  BANK OF AMERICA, N.A. 14 \$1,674,446.84 Unavailable 12 \$1,447,917.85  26 \$3,122,364.69  Unavailable 10 \$2,030,971.42	BANK OF AMERICA, N.A. 27 \$8,047,401.58 31.98% Unavailable 61 \$17,115,381.17 68.02% 88 \$25,162,782.75 100% 88 \$25,162,782.75 100% 98.54% Unavailable 65 \$4,599,691.64 91.46% 91.46	BANK OF AMERICA, N.A.   27   \$8,047,401.58   31.98% 0   \$0.00

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3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%		\$0.00	NA	0
	Unavailable	29	\$2,791,922.18	55.85%		\$0.00	NA	
Total		52	\$4,998,617.89	100%	0	\$0.00		0
								oppu
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%	_	\$0.00	NA	
	Unavailable	70	\$9,181,061.88	80.59%		\$0.00	NA	
Total		87	\$11,392,741.89	100%	0	\$0.00		0
3138A6MH0	BANK OF AMERICA, N.A.	4	\$640,308.76	17.36%	0	\$0.00	NA	0
515011011110	Unavailable	19	\$3,047,864.42	82.64%		\$0.00	NA	
Total	o nav, univers	23	\$3,688,173.18	100%		\$0.00		0
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3138A6MJ6	Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	0
Total		11	\$2,632,020.02	100%	0	\$0.00		0
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	_	\$0.00	NA	0
	Unavailable	17	\$3,562,047.57	63.08%		\$0.00	NA	_
Total		26	\$5,646,678.16	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%		\$0.00	NA	
	Unavailable	6	\$900,108.77	49.36%		\$0.00	NA	
Total		12	\$1,823,588.66	100%	0	\$0.00		0
2120 4 (2.17.5)	DANK OF AMERICA AVA		ф2 (O. 122 П2	10.76%	0	<b>#0.00</b>	27.4	
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%		\$0.00	NA	_
TD 4 1	<u>Unavailable</u>	7	\$1,600,232.54	81.24%		\$0.00	NA	
Total		9	\$1,969,655.26	100%	U	\$0.00		0
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,695,001.31	74.25%		\$0.00	NA	
Total		19	\$3,629,486.48	100%	0	\$0.00		0
								Ш
3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63%	0	\$0.00	NA	0
	Unavailable	9	\$2,440,110.75	87.37%	_	\$0.00	NA	
Total		11	\$2,792,973.29	100%	0	\$0.00		0
								4
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%		\$0.00	NA	
	Unavailable	21	\$2,719,675.89	75.63%		\$0.00	NA	
Total		28	\$3,596,168.72	100%	0	\$0.00		0
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	0	\$0.00	NA	
DIJOAUWKO	Unavailable	19	\$2,855,579.48	46.22%	_	\$0.00	NA NA	
Total	Oliavaliaule	44	\$2,434,474.83 \$5,310,054.31	100%		\$0.00 <b>\$0.00</b>		0
1 Utai			φυ,υ1 <b>0,004.01</b>	100 70	U	φυ.υυ		<u> </u>
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA	0
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	Unavailable	62	\$8,245,627.49	55.02%	Λ	\$0.00	NA	
Total	Oliavaliable	109	\$14,985,596.13	100%	-	\$0.00 <b>\$0.00</b>		0
Total		102	ψ1 <b>4</b> ,703,370.13	100 /0	U	φυ.υυ		
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA	0
5 10 01 101/10 1	Unavailable	8	\$1,110,702.84	48.6%	$\boldsymbol{T}$	\$0.00	NA	
Total		17	\$2,285,213.88	100%	-	\$0.00		0
			,					
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0
	Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0
Total		416	\$100,115,106.21	100%	0	\$0.00		0
212010 575	DANK OF AMERICA NA	215	\$40.246.252.51	10.269	_	Φ0.00	27.4	
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	H	\$0.00	NA	-
-	Unavailable	210	\$50,832,549.81	50.74%	-	\$0.00	NA	
Total		427	\$100,178,902.32	100%	0	\$0.00		0
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	0	\$0.00	NA	0
Total	,	1,349	\$403,341,754.16	100%		\$0.00		0
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	0	\$0.00	NA	0
	Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	0
Total		592	\$185,544,020.05	100%	0	\$0.00		0
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	-		NA	
	Unavailable	173	\$48,585,048.20	96.29%	П	\$0.00	NA	0
Total		176	\$50,457,187.49	100%	0	\$0.00		0
			*			40.00		
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	_		NA	
m 4 1	Unavailable	64	\$19,489,103.02	32.3%	-		NA	
Total		212	\$60,333,341.18	100%	U	\$0.00		0
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0
P 10 01 101 ( 0 0	Unavailable	34	\$9,946,924.97	54.7%	-	\$0.00	NA	
Total		66	\$18,185,752.71	100%	1	\$0.00		0
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0
Total		16	\$1,666,720.00	100%	0	\$0.00		0
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	Ω	\$0.00	NA	0
Total	STERLING SAVINGS BAINK	21	\$5,425,852.00 \$5,425,852.00		-		INA	0
10tai		21	\$5,425,652.00	100 %	U	φυ.υυ		<u> </u>
2420 4 CD 5 3	FIRST FEDERAL SAVINGS		<b></b>	10.005		42.22		
3138A6R28	AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0
Total		14	\$2,692,231.00	100%	-	\$0.00		0
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3138A6R36	Unavailable	48	\$6,655,948.33	100%	_	\$0.00	NA	0
Total		48	\$6,655,948.33	100%	0	\$0.00		0
2120 A CD 44	77 111	10	ф1 <i>(57</i> 222 22	1000		<b>#0.00</b>	374	
3138A6R44	<u>Unavailable</u>	10	\$1,657,222.00	100%		\$0.00	NA	) n
Total		10	\$1,657,222.00	100%	0	\$0.00	(	U
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00	7.25%	0	\$0.00	NA	О
	Unavailable	27	\$7,225,694.82	92.75%	0	\$0.00	NA	0
Total		29	\$7,790,646.82	100%	0	\$0.00	(	0
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64%	0	\$0.00	NA	0
	Unavailable	53	\$15,029,800.68	76.36%	0	\$0.00	NA	0
Total		68	\$19,682,178.49	100%	0	\$0.00	(	0
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,858,321.66	20.39%	0	\$0.00	NA	0
	Unavailable	39	\$11,160,919.15	79.61%	0	\$0.00	NA	0
Total		48	\$14,019,240.81	100%	0	\$0.00	(	0
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	O
	Unavailable	15	\$3,666,119.50	74.46%		\$0.00	NA	0
Total		19	\$4,923,319.27	100%	0	\$0.00	(	0
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01%	0	\$0.00	NA	0
	Unavailable	100	\$6,726,397.78	89.99%	0	\$0.00	NA	)
Total		112	\$7,474,791.93	100%	0	\$0.00	(	0
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73%	0	\$0.00	NA	0
	Unavailable	336	\$97,646,807.11	99.27%	0	\$0.00	NA	)
Total		339	\$98,369,815.46	100%	0	\$0.00	(	0
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22%	0	\$0.00	NA	0
	Unavailable	166	\$51,591,033.46	96.78%	0	\$0.00	NA	)
Total		172	\$53,305,246.16	100%	0	\$0.00	(	0
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71%	0	\$0.00	NA	0
	Unavailable	121	\$35,592,631.05	90.29%	0	\$0.00	NA	)
Total		134	\$39,419,255.48	100%	0	\$0.00	(	0
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3138A6RT9	Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA 0	
Total		4	\$1,210,682.43	100%	0	\$0.00	0	
3138A6RU6	Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA 0	
Total		4	\$1,084,657.42	100%	0	\$0.00	0	
3138A6RV4	FLAGSTAR CAPITAL	6	\$416,504.76	21.84%		\$0.00	NA 0	
3138A0K V4	MARKETS CORPORATION	6	\$410,304.70	21.84%	U	\$0.00	NAU	
	Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA 0	
Total		28	\$1,907,490.93	100%	0	\$0.00	0	
3138A6RW2	Unavailable	27	\$3,199,513.94	100%	0	\$0.00	NA 0	
Total		27	\$3,199,513.94	100%	0	\$0.00	0	
3138A6RX0	FLAGSTAR CAPITAL	3	\$309,036.88	5.8%	0	\$0.00	NA 0	
515071010710	MARKETS CORPORATION		·					
	Unavailable	50	\$5,018,283.14	94.2%	-	\$0.00	NA 0	
Total		53	\$5,327,320.02	100%	0	\$0.00	0	
	FIRST FEDERAL SAVINGS							
3138A6RY8	AND LOAN ASSOCIATION	23	\$4,406,800.00	69.85%	O	\$0.00	NA 0	
	OF CHARLESTON, SC	0	Φ1 00 <b>2</b> 041 04	20.156		Φ0.00	NIA O	
TD 4.1	Unavailable	8	\$1,902,041.84	30.15%		\$0.00	NA 0	
Total		31	\$6,308,841.84	100%	U	\$0.00		
	EIDET EEDED AL CAVINGS							
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$5,998,400.00	45.81%		\$0.00	NA 0	
SISOAOKZS	OF CHARLESTON, SC	30	φ3,990,400.00	45.01 /0	U	\$0.00	NAU	
	Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA 0	
Total	Chavanaore	63	\$13,094,069.69	100%		\$0.00	0	
10441		30	ψ <b>10,</b> 00 1,000 100	100 /6		ΨΟΦΟ		
	FLAGSTAR CAPITAL							
3138A6S27	MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA 0	
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA 0	
Total		19	\$4,844,316.91	100%	0	\$0.00	0	
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA 0	
Total		47	\$14,621,561.75	100%	0	\$0.00	0	
2129 4 65 42	FLAGSTAR CAPITAL	1	\$94,384.85	2 120	0	\$0.00	NI A	
3138A6S43	MARKETS CORPORATION	1	۵۶4,384.83	2.12%	U	\$0.00	NA 0	
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA 0	
Total		51	\$4,442,966.33	100%	0	\$0.00	0	
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA 0	-
Total		59	\$7,499,124.88	100%	0	\$0.00	0	

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	FLAGSTAR CAPITAL						+	-
3138A6S68	MARKETS CORPORATION	3	\$170,752.00	7.49%	0	\$0.00	NA (	)
	Unavailable	34	\$2,108,923.33	92.51%	0	\$0.00	NA (	)
Total		37	\$2,279,675.33	100%	0	\$0.00	(	
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	)
	Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA (	)
Total		59	\$5,468,808.67	100%	0	\$0.00	(	
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37%	0	\$0.00	NA (	)
	Unavailable	83	\$10,874,497.06	95.63%	_	\$0.00	NA (	1
Total		87	\$11,371,931.01	100%	0	\$0.00	(	)
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08%	0	\$0.00	NA	)
	Unavailable	76	\$9,005,220.98	93.92%	0	\$0.00	NA (	)
Total		81	\$9,588,094.30	100%	0	\$0.00	(	
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47	11.42%	0	\$0.00	NA	)
	Unavailable	116	\$11,424,425.98	88.58%	0	\$0.00	NA (	)
Total		131	\$12,897,190.45	100%	0	\$0.00	(	)
3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$959,231.30	4.84%	0	\$0.00	NA	)
	Unavailable	136	\$18,841,438.88	95.16%	0	\$0.00	NA (	)
Total		143	\$19,800,670.18	100%	0	\$0.00	(	
3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA	)
	Unavailable	130	\$21,275,701.28	89.6%	0	\$0.00	NA (	)
Total		145	\$23,745,845.98	100%	0	\$0.00	(	)
3138A6SE1	Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA (	)
Total		92	\$26,590,517.96	100%	0	\$0.00	(	
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32%		\$0.00	NA	
	Unavailable	19	\$5,215,563.21	66.68%		\$0.00	NA (	1
Total		29	\$7,822,034.10	100%	0	\$0.00	(	
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA	)

	Unavailable	14	\$3,556,918.87	31.32%	n	\$0.00	NA	0
Total	Chavanaoic	40	\$11,355,528.39	100%			1112	0
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3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA	0
Total		27	\$7,535,918.23	100%	0	\$0.00		0
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,911,967.50	69.52%	0	\$0.00	NA	0
	Unavailable	9	\$2,153,521.15	30.48%	1		NA	0
Total		26	\$7,065,488.65	100%	0	\$0.00		0
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%		·	NA	
	Unavailable	89	\$5,693,430.00	88.43%	_		NA	0
Total		103	\$6,438,625.00	100%	0	\$0.00		0
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9%	0	\$0.00	NA	0
	Unavailable	36	\$4,227,007.16	78.1%	-		NA	0
Total		46	\$5,412,592.16	100%	0	\$0.00		0
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0	\$0.00	NA	0
	Unavailable	65	\$6,418,132.90	95.74%	0	\$0.00	NA	0
Total		68	\$6,703,782.90	100%	0	\$0.00		0
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9%	0	\$0.00	NA	
	Unavailable	61	\$8,383,775.30	86.1%	-		NA	
Total		71	\$9,737,739.76	100%	0	\$0.00		0
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0	\$0.00	NA	0
	Unavailable	38	\$6,222,860.12	86.59%	-		NA	0
Total		44	\$7,186,398.33	100%	0	\$0.00		0
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0	\$0.00	NA	0
	Unavailable	56	\$15,245,797.52	91.56%	0	\$0.00	NA	0
Total		61	\$16,651,597.52	100%	0	\$0.00		0
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0
	Unavailable	28	\$1,581,372.63	71.63%	0	\$0.00	NA	0

Total		39	\$2,207,849.55	100%	0	\$0.00	(	)
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	)
	Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA (	)
Total		15	\$1,461,436.99	100%	0	\$0.00	(	)
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	)
	Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA (	)
Total		19	\$2,426,973.64	100%	0	\$0.00	(	)
3138A6SU5	Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA (	)
Total		80	\$20,246,052.33	100%	0	\$0.00	(	)
3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%	0	\$0.00	NA	)
	Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA (	)
Total		121	\$36,591,740.34	100%	0	\$0.00	(	)
3138A6SW1	FLAGSTAR CAPITAL	2	\$635,000.00	1.57%	0	\$0.00	NA (	)
	MARKETS CORPORATION Unavailable	136	\$39,917,324.32	98.43%	Ш	\$0.00	NA (	
Total	e na variable	138	\$40,552,324.32	100%	$\vdash$	\$0.00	1111	)
3138A6SX9	Unavailable	66	\$39,483,942.92	100%	0	\$0.00	NA (	)
Total		66	\$39,483,942.92	100%	0	\$0.00	(	)
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39%	Ш	\$0.00	NA	
	Unavailable	13	\$7,200,479.99	92.61%	0	\$0.00	NA (	
Total		14	\$7,774,836.99	100%	0	\$0.00	(	)
3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	)
	Unavailable	18	\$5,913,875.39	92.94%	0	\$0.00	NA (	)
Total		20	\$6,363,175.39	100%		\$0.00	(	)
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	)
	Unavailable	37	\$2,137,867.45	94.74%	0	\$0.00	NA (	)
Total		39	\$2,256,585.45	100%	0	\$0.00		)
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	)
	Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA (	)
	C 114 + 4114010	20	Ψ <b>-</b> , <b>-</b> ,-,-13.74	00.02/0	$\sim$	Ψ0.00	T 41 T	-1

Total		28	\$2,524,468.92	100%	0 \$0.00	0
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00	9.62%	0 \$0.00	NA 0
	Unavailable	28	\$3,691,617.28	90.38%	0 \$0.00	<del>                                     </del>
Total		31	\$4,084,584.28	100%	0 \$0.00	0
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0 \$0.00	NA 0
	Unavailable	13	\$858,043.10	76.72%	0 \$0.00	NA 0
Total		17	\$1,118,368.10	100%	0 \$0.00	0
3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0 \$0.00	NA 0
Total		32	\$6,285,246.92	100%	<del>                                     </del>	
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3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31%	0 \$0.00	NA 0
	Unavailable	219	\$55,426,487.94	99.69%	0 \$0.00	NA 0
Total		220	\$55,596,487.94	100%	0 \$0.00	0
212215	FLAGSTAR CAPITAL		<b>***</b>	<b>7. 7. 0. 0. 0. 0. 0. 0. 0. 0</b>		27.1.0
3138A6TG5	MARKETS CORPORATION	14	\$3,753,804.11	5.58%		
Total	Unavailable	237 <b>251</b>	\$63,529,414.88 <b>\$67,283,218.99</b>	94.42% 100%	<del>                                     </del>	
Total		231	ψ07,203,210.	100 /0	Ψ0.00	
3138A6TH3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33%	0 \$0.00	NA 0
	Unavailable	30	\$7,402,490.03	83.67%	0 \$0.00	NA 0
Total		36	\$8,847,575.87	100%	0 \$0.00	0
3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0 \$0.00	NA 0
	Unavailable	5	\$824,510.56	77.8%	0 \$0.00	NA 0
Total		7	\$1,059,810.56	100%	0 \$0.00	0
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0 \$0.00	NA 0
	Unavailable	10	\$2,673,650.00	94.02%	0 \$0.00	NA 0
Total		11	\$2,843,650.00	100%	<del>                                     </del>	
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87%	0 \$0.00	NA 0
	Unavailable	79	\$21,605,531.94	93.13%	0 \$0.00	NA 0
Total		86	\$23,199,411.94	100%		
2120 A CTD 42	TT111		<b>\$0.557.7</b> 00.00	1000	0 40.00	NTA O
3138A6TM2	Unavailable	8	\$2,557,700.00	100%	0 \$0.00	NA 0

Total		8	\$2,557,700.00	100%	0 \$0.00	0
	THA COMA D. CA DIMAY					
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0 \$0.00	NA 0
	Unavailable	43	\$12,228,889.54	98.11%	0 \$0.00	NA 0
Total		44	\$12,464,349.79	100%	0 \$0.00	0
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100%		NA 0
Total		13	\$1,126,021.70	100%	90.00	0
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0 \$0.00	NA 0
	Unavailable	1	\$178,522.53	7.43%	0 \$0.00	NA 0
Total		11	\$2,401,916.61	100%	0 \$0.00	0
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0 \$0.00	NA 0
Total		14	\$1,762,153.75	100%	0 \$0.00	0
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100%	0 \$0.00	NA 0
Total	QUICILLY ESTIMBLIVE.	19	\$1,645,346.36	100%		0
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3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100%	0 \$0.00	NA 0
Total		12	\$1,522,653.80	100%	0 \$0.00	0
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0 \$0.00	NA 0
Total		10	\$2,689,219.54	100%		0
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0 \$0.00	NA 0
Total	QUICKEN LOANS INC.	6	\$1,408,850.00	100%		0
			<del>41,100,000000</del>	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%	0 \$0.00	NA 0
	Unavailable	1	\$113,000.00	9.2%	0 \$0.00	NA 0
Total		10	\$1,228,879.35	100%	0 \$0.00	0
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0 \$0.00	NA 0
Total	QUICKEN EOTH OTHE.	7	\$1,451,028.00	100%		0
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3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100%	0 \$0.00	NA 0
Total		33	\$8,153,388.79	100%		0
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0 \$0.00	NA 0
Total	X OTOLIZA, BOTH TO HAO.	15	\$1,951,626.12	100%		0
2120 1 63422	OLUCIENT O ANG ING	27	\$2,624,600,00	1000	0 00	NIAO
3138A6W22	QUICKEN LOANS INC.	27 <b>27</b>	\$2,634,600.00 <b>\$2,634,600.00</b>	100% 100%		NA 0 0
Total		41	φ2,034,000.00	100 %	<u>υ</u> φυ.υυ	U

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3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00			\$0.00	NA	
Total		24	\$1,773,975.00	100%	0	\$0.00		0
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3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100%		\$0.00	NA	
Total		4	\$1,158,250.00	100%	U	\$0.00		0
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0	\$0.00	NA	
Total	QUICKLI LOANS INC.	5	\$1,289,500.00 \$1,289,500.00	100%		\$0.00	INA	0
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3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0	\$0.00	NA	0
Total		5	\$1,110,504.66	100%	0	\$0.00		0
2120 4 (377)	OTHORBAT O 1122 22		φ1.404.422	400::		<b>40.0</b>		+
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%		\$0.00	NA	T I
Total		5	\$1,181,199.42	100%	U	\$0.00		0
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$332,102.07	2.89%		\$0.00	NA	_
Total		58	\$11,508,331.44	100%		\$0.00		0
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3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0	\$0.00	NA	0
Total		10	\$2,451,652.61	100%	0	\$0.00		0
2126:	0				<u> </u>			+
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100%		\$0.00	NA	_
Total		13	\$1,686,021.00	100%	U	\$0.00	1	0
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0	\$0.00	NA	
Total		13	\$1,040,750.00	100%		\$0.00		0
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3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100%	_	\$0.00	NA	_
Total		20	\$5,406,325.00	100%	0	\$0.00		0
2120 4 633772	OTHORBAT O 1122 22 2		Φ45 <b>5</b> 54 <b>5</b> 50 55	06.30		<b>40.0</b>		+
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00			\$0.00	NA NA	_
Total	Unavailable	206	\$1,768,200.00 <b>\$47,532,750.00</b>	3.72% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
ı vidi		200	φ <del>4</del> 7,334,730.00	100%	<u>۷</u>	<b>Φυ.υυ</b>		<u> </u>
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$117,150.00	4.18%		\$0.00	NA	
Total		24	\$2,803,675.00	100%		\$0.00		0
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3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100%		\$0.00	NA	0
Total		25	\$2,292,625.00	100%	0	\$0.00		0
2120 1 277777	0111011111111111		фо <b>2</b> 02 <b>2</b> ==	4.0-		A. ~ -		+
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100%		\$0.00	NA	
Total		37	\$8,293,375.00	100%	U	\$0.00		0
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3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100% 0	\$0.00	NA 0
Total		36	\$4,626,525.00	100% 0	\$0.00	0
212216772		10	<b>***</b>	10000	40.00	- 1
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0	\$0.00	NA 0
Total		19	\$3,948,363.05	100% 0	\$0.00	0
2120 A C/ZDO	DDC CITIZENIC NA	10	\$2,002,000,00	10007 0	¢0.00	NIAO
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0	\$0.00	NA 0
Total		10	\$2,092,000.00	100% 0	\$0.00	U
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0	\$0.00	NA 0
Total	TOO CITEDING, I.I.	59	\$3,880,751.70	100% 0	\$0.00	0
Total	-	1 -	Ψομουί,	100,00	ΨΟ	
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100% 0	\$0.00	NA 0
Total		70	\$6,852,278.90	100% 0	\$0.00	0
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	\$0.00	NA 0
Total		82	\$10,519,551.21	100% 0	\$0.00	0
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0	\$0.00	NA 0
Total		30	\$1,925,881.77	100% 0	\$0.00	0
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3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA 0
Total		20	\$2,215,923.71	100% 0	\$0.00	0
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0	\$0.00	NA 0
Total		155	\$37,572,291.54	100% 0	\$0.00	0
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3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA 0
Total		24	\$5,605,312.50	100% 0	\$0.00	0
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3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA 0
Total		10	\$1,357,998.89	100% 0	\$0.00	0
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3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA 0
Total		50	\$11,400,109.28	100% 0	\$0.00	0
2120 472 45	Unavailable	80	\$18,104,542.70	100% 0	\$0.00	NAO
3138A72A5	Unavanable	80 <b>80</b>		100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		OV	\$18,104,542.70	100%	<b>ቅ</b> ሁ.ህህ	0
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA 0
Total	Unavanable	45 45	\$12,662,807.57 <b>\$12,662,807.57</b>	100% 0	\$0.00 <b>\$0.00</b>	NA O
1 Otai		70	\$14,004,007.57	100 70 0	<b>ቅ</b> ህ.ህህ	
3138A72C1	Unavailable	5	\$1,249,628.39	100% 0	\$0.00	NA 0
Total	Unavanable	5	\$1,249,628.39 \$1,249,628.39	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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3138A72D9	Unavailable	10	\$2,909,328.87	100% 0	\$0.00	NA 0
Total		10	\$2,909,328.87	100% 0	\$0.00	0
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3138A72E7	Unavailable	3	\$1,076,436.21	100% 0	\$0.00	NA 0
Total		3	\$1,076,436.21	100% 0	\$0.00	0
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3138A72F4	Unavailable	36	\$12,213,617.17	100% 0	\$0.00	NA 0
Total		36	\$12,213,617.17	100% 0	\$0.00	0
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3138A72G2	Unavailable	10	\$2,608,600.20	100% 0	\$0.00	NA 0
Total		10	\$2,608,600.20	100% 0	\$0.00	0
3138A72H0	U.S. BANK N.A.	9	\$4,195,017.06	5.46% 0	\$0.00	NA 0
515011/2110	Unavailable	261	\$72,663,783.88	94.54% 0	\$0.00	NA 0
Total	Chuvunuoic	270	\$76,858,800.94	100% 0	\$0.00	0
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3138A72J6	U.S. BANK N.A.	41	\$14,658,171.44	28.07% 0	\$0.00	NA 0
D 10 31 11 10 1	Unavailable	138	\$37,565,362.27	71.93% 0	\$0.00	NA 0
Total		179	\$52,223,533.71	100% 0	\$0.00	0
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3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39% 0	\$0.00	NA 0
	Unavailable	35	\$5,657,621.08	85.61% 0	\$0.00	NA 0
Total		41	\$6,608,547.43	100% 0	\$0.00	0
3138A72L1	U.S. BANK N.A.	10	\$1,369,597.22	17.4% 0	\$0.00	NA 0
	Unavailable	47	\$6,502,152.57	82.6% 0	\$0.00	NA 0
Total		57	\$7,871,749.79	100% 0	\$0.00	0
3138A72M9	U.S. BANK N.A.	8	\$942,814.14	19.56% 0	\$0.00	NA 0
	Unavailable	33	\$3,877,491.88	80.44% 0	\$0.00	NA 0
Total		41	\$4,820,306.02	100% 0	\$0.00	0
2120 A 72N7	U.S. BANK N.A.	9	\$860,087.46	11.49% 0	\$0.00	NA 0
3138A72N7	Unavailable	67	\$6,625,437.58	88.51% 0	\$0.00	NA 0
Total	Unavanable	76	\$5,625,437.58 \$7,485,525.04	88.51% 0 100% 0	\$0.00 <b>\$0.00</b>	NAIU
lotai		76	₱/,⁴03,343.0寸	100 70 0	φυ.υυ	
3138A72P2	U.S. BANK N.A.	5	\$342,473.46	6.93% 0	\$0.00	NA 0
515011,212	Unavailable	72	\$4,599,713.89	93.07% 0	\$0.00	NA 0
Total	Cim i minore	77	\$4,942,187.35	100% 0	\$0.00	0
10001			ψ 1,5 12,10 / 10 c	100 /0 0	ψοίου	
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29% 0	\$0.00	NA 0
	Unavailable	18	\$5,156,298.39	79.71% 0	\$0.00	NA 0
Total		23	\$6,469,090.04	100% 0	\$0.00	0
			. , , ,			
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57% 0	\$0.00	NA 0

	Unavailable	11	\$2,734,062.51	76.43%	0 \$0.00	NA 0
Total		14	\$3,577,250.33	100%	0 \$0.00	0
3138A72S6	U.S. BANK N.A.	2	\$669,770.47	18.92%	_	NA 0
	Unavailable	12	\$2,870,208.30	81.08%	0 \$0.00	NA 0
Total		14	\$3,539,978.77	100%	0 \$0.00	0
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56%		NA 0
	Unavailable	8	\$2,193,063.59	64.44%		NA 0
Total		12	\$3,403,101.50	100%	0 \$0.00	0
24224			<b>***</b> • • • • • • • • • • • • • • • • • •	<b>-</b> 40~	0 40.00	77.4.0
3138A72U1	U.S. BANK N.A.	25	\$9,817,190.08	7.48%		NA 0
	Unavailable	407	\$121,476,012.52	92.52%		NA 0
Total		432	\$131,293,202.60	100%	0 \$0.00	0
3138A72V9	U.S. BANK N.A.	7	\$1,117,829.71	5.63%	0 \$0.00	NA 0
p 10 01 17 2 + 7	Unavailable	115	\$18,750,994.76	94.37%		NA 0
Total		122	\$19,868,824.47	100%		0
			. , ,			
3138A72W7	U.S. BANK N.A.	12	\$1,654,493.99	8.8%	0 \$0.00	NA 0
	Unavailable	126	\$17,146,811.95	91.2%	0 \$0.00	NA 0
Total		138	\$18,801,305.94	100%	0 \$0.00	0
3138A72X5	U.S. BANK N.A.	8	\$928,375.56	11.81%	0 \$0.00	NA 0
	Unavailable	59	\$6,931,370.44	88.19%	0 \$0.00	NA 0
Total		67	\$7,859,746.00	100%	0 \$0.00	0
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28%		NA 0
	Unavailable	78	\$7,813,328.70	87.72%		NA 0
Total		89	\$8,906,946.05	100%	0 \$0.00	0
2120 4 7270	TI C. DANIZNI A		\$200 COC 04	7.510	0	NIA O
3138A72Z0	U.S. BANK N.A.	50	\$289,606.84	7.51%		NA 0
Total	Unavailable	50	\$3,564,578.84 <b>\$3,854,185.68</b>	92.49%	_	NA 0 <b>0</b>
Total		54	\$3,834,183.08	100%	0 \$0.00	U U
3138A73A4	U.S. BANK N.A.	10	\$2,461,339.50	10.52%	0 \$0.00	NA 0
D130A73A4	Unavailable	79	\$20,938,120.62	89.48%	T	NA 0
Total	Chavanable	89	\$23,399,460.12	100%	T	0
Juli		33	ΨΔΟ,ΟΣΣ,ΤΟΟ.12	100 /0	φυ.υυ	
3138A73B2	U.S. BANK N.A.	5	\$1,416,401.83	12.2%	0 \$0.00	NA 0
	Unavailable	38	\$10,194,209.93	87.8%	1	NA 0
Total		43	\$11,610,611.76	100%	·	0
			,,,,,,,,,, -	20070	40,00	
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74%	0 \$0.00	NA 0
	Unavailable	15	\$3,811,831.34	86.26%	1	NA 0

Total		17	\$4,418,820.40	100% 0	\$0.00		0
3138A73D8	U.S. BANK N.A.	5	\$1,246,813.03	21.34% 0	\$0.00	NA	_
	Unavailable	16	\$4,596,288.93	78.66% 0	\$0.00	NA	
Total		21	\$5,843,101.96	100% 0	\$0.00	1	0
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2% 0	\$0.00	NA	0
	Unavailable	13	\$3,131,947.79	87.8% 0	\$0.00	NA	_
Total		15	\$3,567,338.00	100% 0	\$0.00		0
3138A73J5	Unavailable	28	\$3,102,640.26	100% 0	\$0.00	NA	0
Total		28	\$3,102,640.26	100% 0	\$0.00		0
3138A73K2	Unavailable	65	\$9,619,995.83	100% 0	\$0.00	NA	0
Total	Спичиниоте	65	\$9,619,995.83	100% 0	\$0.00		0
3138A73L0	Unavailable	23	\$4,001,115.60	100% 0	\$0.00	NA	0
Total	O na vanao ie	23	\$4,001,115.60	100% 0	\$0.00		0
			+ -,,		7		
3138A73M8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100% 0	\$0.00	NA	0
Total		15	\$5,001,594.43	100% 0	\$0.00		0
3138A73N6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100% 0	\$0.00	NA	0
Total		22	\$6,502,444.00	100% 0	\$0.00	(	0
3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100% 0	\$0.00	NA	0
Total		31	\$7,001,063.08	100% 0	\$0.00		0
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100% 0	\$0.00	NA	0
Total		11	\$3,355,642.50	100% 0	\$0.00	(	0
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100% 0	\$0.00	NA	0
Total		8	\$2,194,802.57	100% 0	\$0.00		0
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100% 0	\$0.00	NA	0

Total		41	\$8,360,668.73	100%	0	\$0.00	(	0
							$\longrightarrow$	
2120 4 72772	MORTGAGE ACCESS	2.4	Φ4 002 <b>7</b> 01 06	1000		Φ0.00	NT A	
3138A73T3	CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100%	U	\$0.00	NA (	1
Total	I IIVAIVEIAL SERVICES	24	\$4,803,791.06	100%	0	\$0.00		0
10001			\$ 1,000,12100	100 /0		ΨΟΙΟΟ		
	MORTGAGE ACCESS							
3138A73U0	CORP.DBA WEICHERT	17	\$3,997,483.93	100%	0	\$0.00	NA (	)
	FINANCIAL SERVICES						$\longrightarrow$	
Total		17	\$3,997,483.93	100%	0	\$0.00	(	0
	MORTGAGE ACCESS				H			
3138A73V8	CORP.DBA WEICHERT	15	\$2,398,500.00	100%	0	\$0.00	NA (	)
	FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,			,		
Total		15	\$2,398,500.00	100%	0	\$0.00	(	0
	MODERA OF A COPIC							-
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,169,269.09	100%		\$0.00	NA (	)
5136A/3W0	FINANCIAL SERVICES	O	\$1,109,209.09	100%	U	\$0.00	NAIC	
Total	I II WILL OBJECTIONS	6	\$1,169,269.09	100%	0	\$0.00		0
			, ,					
3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA (	)
	Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA (	)
Total		31	\$11,484,900.00	100%	0	\$0.00	(	0
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36%	0	\$0.00	NA (	)
5130117312	Unavailable	11	\$4,347,531.09	49.64%		\$0.00	NA (	_
Total		28	\$8,758,081.09	100%	_	\$0.00	(	0
			. , , ,			·		
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02%	0	\$0.00	NA (	)
	Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA (	)
Total		87	\$25,592,910.57	100%	0	\$0.00	(	)
							$\longrightarrow$	
3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7%		\$0.00	NA (	1
	Unavailable	47	\$14,815,374.41	84.3%		\$0.00	NA (	)
Total		58	\$17,574,409.04	100%	0	\$0.00		)
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58%		\$0.00	NA (	)
D130A/4D1	Unavailable	1	\$247,500.00	42.42%		\$0.00	NA (	1
Total	Onavanaore	3	\$583,500.00	100%		\$0.00 \$0.00	INA	
= 3			4200,200.00	100 /0	Ť	Ψ 0.00		
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	0	\$0.00	NA (	)
Total		21	\$4,999,823.00	100%		\$0.00		)
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100%	0	\$0.00	NA (	)

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Total		11	\$2,144,629.00	100%	0 \$0.00	0
3138A7AX6	Unavailable	7	\$2,069,478.28	100%	0 \$0.00	NA 0
Total		7	\$2,069,478.28	100%	0 \$0.00	0
3138A7C48	Unavailable	1	\$109,442.08	100%		i i i
Total		1	\$109,442.08	100%	0 \$0.00	0
2120 47055	TY.,	1	¢(4.215.10	1000	0 \$0.00	NIAO
3138A7C55	Unavailable	1 1	\$64,315.19 <b>\$64,315.19</b>	100% 100%		<del>                                     </del>
Total		1	<b>Ф04,313.19</b>	100%	<u>v</u> \$0.00	U
3138A7C63	Unavailable	1	\$37,874.65	100%	0 \$0.00	NA 0
Total		1	\$37,874.65	100%		<del>                                     </del>
			ŕ			
3138A7C71	Unavailable	1	\$75,491.07	100%	0 \$0.00	NA 0
Total		1	\$75,491.07	100%	0 \$0.00	0
3138A7C89	Unavailable	1	\$35,816.31	100%		
Total		1	\$35,816.31	100%	0 \$0.00	0
2120 4 7 D 7 O	The aveilable	10	¢1 206 054 06	1000/	0 \$0.00	NIA O
3138A7D70 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,386,854.86 <b>\$1,386,854.86</b>	100% 100%		
Total		12	\$1,300,034.00	100 %	<u>v</u>	U
3138A7D88	Unavailable	11	\$1,346,719.37	100%	0 \$0.00	NA 0
Total		11	\$1,346,719.37	100%		
			, ,			
3138A7D96	Unavailable	4	\$463,882.08	100%	0 \$0.00	NA 0
Total		4	\$463,882.08	100%	0 \$0.00	0
212045520			Φ1 264 1 <b>7</b> 0 64	1000	φ	374.0
3138A7E20 <b>Total</b>	<u>Unavailable</u>	7 <b>7</b>	\$1,364,178.64	100% 100%		i i i
1 Otal		/	\$1,364,178.64	100%	\$0.00	U
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0 \$0.00	NA 0
	Unavailable	5	\$866,941.41	52.13%		1 1
Total		9	\$1,663,044.27	100%	0 \$0.00	0
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%		1 1
	Unavailable	47	\$9,844,434.91	74.21%		
Total		67	\$13,266,352.87	100%	90.00	0
2129 4 7052	WELL CEAD CO DANIZ NIA	2	¢201 241 45	2207	0 40.00	NI A
3138A7E53	WELLS FARGO BANK, N.A. Unavailable	9	\$381,241.45 \$1,351,644.90	22% 78%		
Total	Onavanauic	12	\$1,732,886.35	100%		i i i
1 0 1 11 1		12	Ψ1,132,000.33	100 /0	ψυ•υυ	
3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0 \$0.00	NA 0

	Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA 0
Total	Chavanaole	342	\$199,699,873.78	100%	<del>i i                                    </del>	\$0.00	0
- 5000			¥277,077,010110	100 /0		Ψ0.00	
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA 0
	Unavailable	79	\$46,711,809.00	46.54%		\$0.00	NA 0
Total		173	\$100,374,837.59	100%	<del>i i                                    </del>	\$0.00	0
			, ,			,	
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA 0
	Unavailable	85	\$49,279,024.17	48.93%		\$0.00	NA 0
Total		176	\$100,714,992.79	100%	0	\$0.00	0
			,				
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA 0
Total		8	\$1,604,990.97	100%	0	\$0.00	0
			,				
3138A7EA2	Unavailable	1	\$125,088.09	100%	0	\$0.00	NA 0
Total		1	\$125,088.09	100%	0	\$0.00	0
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA 0
	Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA 0
Total		97	\$19,035,052.46	100%	0	\$0.00	0
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0	\$0.00	NA 0
	Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA 0
Total		15	\$2,683,177.38	100%	0	\$0.00	0
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA 0
	Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA 0
Total		133	\$23,700,452.93	100%	0	\$0.00	0
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA 0
	Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA 0
Total		9	\$1,165,400.92	100%	0	\$0.00	0
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA 0
	Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA 0
Total		13	\$2,054,323.21	100%	0	\$0.00	0
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA 0
	Unavailable	2	\$274,624.96	24.72%	1 1	\$0.00	NA 0
Total		6	\$1,111,124.96	100%	0	\$0.00	0
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA 0
	Unavailable	6	\$1,234,325.88	64.69%		\$0.00	NA 0
Total		9	\$1,907,970.60	100%	0	\$0.00	0

3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0 \$0.00	NA 0
D136A/EW4	Unavailable	2	\$315,284.42	29.8%		
Total	Chavanaoic	6	\$1,058,029.62	100%		
Total		U	Ψ1,020,022.02	100 /0	Ψυ.υυ	
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0 \$0.00	NA 0
	Unavailable	14	\$2,451,639.39	52.31%		
Total	o na vanacio	27	\$4,686,443.93	100%		
			, , , , , , , , , , , , , , , , , , , ,		,	
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0 \$0.00	NA 0
	Unavailable	12	\$1,953,178.16	73.08%	0 \$0.00	NA 0
Total		16	\$2,672,689.56	100%	0 \$0.00	0
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0 \$0.00	NA 0
	Unavailable	5	\$948,532.92	77.67%	0 \$0.00	
Total		7	\$1,221,159.45	100%	0 \$0.00	0
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0 \$0.00	NA 0
	Unavailable	22	\$13,244,850.00	70.43%		NA 0
Total		32	\$18,806,906.00	100%	0 \$0.00	0
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%		
	Unavailable	355	\$22,361,021.27	58.53%		
Total		620	\$38,207,104.76	100%	0 \$0.00	0
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%		
	Unavailable	331	\$32,432,696.36	65.45%		
Total		504	\$49,555,816.19	100%	90.00	0
2120 4 7552	WELL CEARCO DANK NIA	150	¢10,000,705,46	20 110/	0 \$0.00	NAO
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%		
Total	Unavailable	243 <b>393</b>	\$31,007,371.34	61.89% <b>100%</b>		
lotai		393	\$50,097,076.80	100%	\$0.00	U
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0 \$0.00	NA 0
5150/1/100	Unavailable	98	\$15,957,146.58	65.36%		
Total	Chavanasie	150	\$24,412,890.24	100%		
10441		100	Ψ21,112,0000.21	100 /0	φο.σσ	
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0 \$0.00	NA 0
	Unavailable	5	\$1,514,792.91	47.88%		
Total		12	\$3,163,914.23	100%		
			. , ;		7 3 3 3	
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	0 \$0.00	NA 0
	Unavailable	303	\$88,528,235.56	63.25%		
Total		498	\$139,959,580.47	100%		
			. ,			
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0 \$0.00	NA 0

	Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	_
Total		162	\$9,031,278.86	100%	0	\$0.00		0
								Щ
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%		\$0.00	NA	
Total		43	\$9,837,377.67	100%	0	\$0.00		0
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0
Total	WEELS TARGO BATTR, TUA	13	\$2,459,039.42	100%		\$0.00		0
Total		13	Ψ2,432,032.42	100 /		Ψ0.00		
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0
Total		13	\$3,263,128.88	100%	0	\$0.00		0
2120 4 750 5	WELL GEAD GO DANK NA	270	ф.co. 770, 105, 01	1000	0	Φ0.00		
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	-	\$0.00	NA	
Total		270	\$69,778,105.91	100%	U	\$0.00		0
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	0	\$0.00	NA	0
Total		158	\$41,159,249.86	100%	_	\$0.00		0
			. , ,			·		П
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA	0
Total		9	\$2,303,813.40	100%	0	\$0.00		0
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	0	\$0.00	NA	0
Total		191	\$48,830,998.39	100%	0	\$0.00		0
								Ш
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36		-	\$0.00	NA	0
	Unavailable	40	\$23,213,051.78	67.18%	0	\$0.00	NA	0
Total		60	\$34,555,067.14	100%	0	\$0.00		0
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	n	\$0.00	NA	0
5156/1/132	Unavailable	900	\$231,611,597.03	58.42%		\$0.00	NA	
Total	Chavanasie	1,428	\$396,435,842.02	100%		\$0.00		0
10001		1,120	φενο, ιευ,ο ι=ιο=	20070	Ť	φοτο σ		Ť
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0	\$0.00	NA	0
	Unavailable	167	\$87,252,700.62	72.29%	0	\$0.00	NA	$\overline{}$
Total		230	\$120,690,290.44	100%	0	\$0.00		0
								Ш
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0	\$0.00	NA	0
	Unavailable	46	\$23,559,231.26	19.17%	0	\$0.00	NA	0
Total		232	\$122,896,363.20	100%	0	\$0.00		0
2129 A 7EM5	WELLS EADOO DANK NA	264	¢10 460 071 24	11 150	0	00.00	NA	
3138A7FM5	WELLS FARGO BANK, N.A. Unavailable	264 375	\$18,468,071.34 \$26,088,914.80	41.45% 58.55%		\$0.00 \$0.00	NA NA	
Total	Unavanaule	639	\$20,088,914.80 \$44,556,986.14	100%		\$0.00 <b>\$0.00</b>		0
1 Otal		039	<b>ФТТ,330,700.14</b>	100 70	<u> </u>	φυ.υυ		
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0

	Unavailable	494	¢49 775 010 02	52.55%	0 \$0.00	NA 0
Total	Unavailable	942	. , , ,	100%	· ·	INA U
10tai	+	942	\$92,818,975.57	100%	\$0.00	U
2120 A 7ED0	WELL C EAD CO DANK NIA	050	\$126.542.207.59	10.7107	1 \$126 050 12	NAO
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58		1 \$136,959.12	NA 0
T-4-1	Unavailable	1,020	\$133,086,365.83	51.26%		NA 0
Total		1,979	\$259,628,663.41	100%	1 \$136,959.12	U
2129 4 7506	WELL C EAD CO DANK NIA	904	¢121 000 470 41	52 00 <i>0</i> 7	0 00	NAO
3138A7FQ6	WELLS FARGO BANK, N.A.	804 687	\$131,090,478.41	53.99% 46.01%		NA 0
Total	Unavailable		\$111,711,233.59			NA 0
Total		1,491	\$242,801,712.00	100%	0 \$0.00	0
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	0 \$0.00	NA 0
210011/1111	Unavailable		\$1,440,790,754.59	45.95%		NA 0
Total			\$3,135,286,292.10	100%		0
		1	, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0 \$0.00	NA 0
	Unavailable	202	\$113,012,573.88	89.74%		NA 0
Total		224	\$125,935,955.46	100%	0 \$0.00	0
			·			
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0 \$0.00	NA 0
	Unavailable	92	\$54,952,231.84	36.63%	0 \$0.00	NA 0
Total		258	\$150,037,079.09	100%	0 \$0.00	0
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0 \$0.00	NA 0
	Unavailable	162	\$10,688,770.61	36.86%	0 \$0.00	NA 0
Total		445	\$28,995,679.53	100%	0 \$0.00	0
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0 \$0.00	NA 0
	Unavailable	342	\$33,458,723.62	44.48%	0 \$0.00	NA 0
Total		766	\$75,223,327.46	100%	0 \$0.00	0
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0 \$0.00	NA 0
	Unavailable	533	\$68,659,175.90	46.2%	0 \$0.00	NA 0
Total		1,148	\$148,604,333.69	100%	0 \$0.00	0
2120 1 5 7 7 7	WELL GELEGO E LAW AT	<b>7</b> 0.5	ФО1 515 500 01	<b>71</b> 00 ~	0 0000	37.4
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%		NA 0
T ( )	<u>Unavailable</u>	461	\$75,264,029.29	48.01%		NA 0
Total		962	\$156,781,629.10	100%	0 \$0.00	0
2129 A 7EV0	WELLS EADCO DANK NA	123	\$22 204 720 2 <i>6</i>	31.06%	0 \$0.00	NA 0
3138A7FY9	WELLS FARGO BANK, N.A. Unavailable	262	\$33,284,730.36 \$73,867,284.50	68.94%		NA 0
Total	Oliavaliaule	385	\$107,152,014.86	100%		INA U
1 Utai		365	φ101,132,014.00	100%	\$0.00	V  
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	0 \$0.00	NA 0
D130A/17ZU						
	Unavailable	1,256	\$369,940,772.19	43.71%	UJ \$0.00	NA 0

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Total		2,933	\$846,269,159.41	100%	0 \$0.00	0
			+	20070	- Ψ0•00	
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0 \$0.00	NA 0
	Unavailable	1,562	\$418,669,577.00	47.73%	1 \$148,637.68	NA 0
Total		3,357	\$877,238,301.22	100%	1 \$148,637.68	0
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	0 \$0.00	NA 0
_	Unavailable	335	\$21,739,459.27	35.12%	0 \$0.00	NA 0
Total		930	\$61,905,888.40	100%	\$0.00	0
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0 \$0.00	NA 0
	Unavailable	262	\$25,768,295.97	29.63%	0 \$0.00	NA 0
Total		892	\$86,959,194.33	100%	0 \$0.00	0
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0 \$0.00	NA 0
210011, 001	Unavailable	447	\$58,403,478.41	37.13%		NA 0
Total		1,215	\$157,314,044.25	100%		0
			, ,,, ,,		, , , , ,	
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0 \$0.00	NA 0
	Unavailable	823	\$212,984,381.23	46.08%	0 \$0.00	NA 0
Total		1,880	\$462,189,846.79	100%	0 \$0.00	0
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0 \$0.00	NA 0
	Unavailable	100	\$5,817,106.84	24.82%	0 \$0.00	NA 0
Total		418	\$23,438,746.83	100%	0 \$0.00	0
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0 \$0.00	NA 0
	Unavailable	41	\$4,047,967.37	48.57%		NA 0
Total		85	\$8,334,120.37	100%	0 \$0.00	0
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0 \$0.00	NA 0
	Unavailable	45	\$5,727,377.81	52.56%	0 \$0.00	NA 0
Total		85	\$10,895,991.65	100%	0 \$0.00	0
3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%		NA 0
	Unavailable	19	\$1,872,165.12	44.29%	1 1	NA 0
Total		43	\$4,227,244.15	100%	90.00	0
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0 \$0.00	NA 0
	Unavailable	19	\$2,410,087.44	58.11%		NA 0
Total		33	\$4,147,500.90	100%	0 \$0.00	0
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0 \$0.00	NA 0
	Unavailable	4	\$908,878.56	45.73%	1 1	NA 0
Total		9	\$1,987,657.42	100%	1 1	0

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3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA (	)
5150/1/GD+	Unavailable	13	\$3,811,741.37	62.13%	$\vdash$	\$0.00	NA (	
Total	o na vanao re	24	\$6,135,266.14	100%	-	\$0.00		)
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3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0	\$0.00	NA (	)
Total		389	\$93,743,532.35	100%		\$0.00		)
			, ,					
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0	\$0.00	NA (	)
Total		46	\$10,493,003.41	100%	0	\$0.00	(	)
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA (	)
Total		173	\$44,541,475.25	100%	0	\$0.00	(	)
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	0	\$0.00	NA (	)
Total		329	\$79,872,357.34	100%	0	\$0.00	(	)
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	_	\$0.00	NA (	_
Total		77	\$17,122,748.90	100%	0	\$0.00	(	)
								+
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%		\$0.00	NA (	)
Total		89	\$23,167,086.82	100%	0	\$0.00		)
212215		2.70	\$64.000.000.00	1000		40.00	77.4	+
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%		\$0.00	NA (	)
Total		250	\$61,209,930.03	100%	U	\$0.00		<del> </del>
3138A7GM4	WELL CEADOO DANK NIA	75	¢17 292 622 01	100%	0	\$0.00	NIA (	+
Total	WELLS FARGO BANK, N.A.	75 75	\$17,382,622.01 <b>\$17,382,622.01</b>	100%		\$0.00 <b>\$0.00</b>	NA (	_
Total		15	\$17,362,022.01	100 %	U	\$ <b>0.</b> 00	<u> </u>	+
3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0	\$0.00	NA (	1
Total	WELLS PARGO BANK, N.A.	75 75	\$19,627,895.36 \$19,627,895.36	100%	-	\$0.00	NA (	
Total		75	ψ12,021,023.30	100 /0		ψυ.υυ		Ή
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0	\$0.00	NA (	)
Total	WEBES TIMES BINVIN, I'M	237	\$58,722,082.53	100%	$\vdash$	\$0.00	(	)
			+,		Ť	7		
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA (	)
Total		75	\$18,525,161.06	100%		\$0.00	(	)
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0	\$0.00	NA (	)
	Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA (	)
Total		984	\$209,785,485.30	100%	0	\$0.00	(	)
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA (	)
	Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA (	)
Total		762	\$53,095,858.63	100%	0	\$0.00	(	)

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3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA (	)
	Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA (	+
Total		1,045	\$102,837,140.28	100%	0	\$0.00	0	
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA (	)
	Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA (	)
Total		1,837	\$240,895,542.79	100%	0	\$0.00	0	
					Ш			
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA (	)
	Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA (	)
Total		552	\$148,744,558.44	100%	0	\$0.00	0	<u> </u>
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3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA (	)
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA (	+
Total		32	\$3,789,995.83	100%	0	\$0.00	0	)
					Ш			
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	-	\$0.00	NA (	+
	Unavailable	34	\$8,586,501.11	66.02%	m	\$0.00	NA (	)
Total		50	\$13,005,722.35	100%	0	\$0.00		
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA (	)
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA (	)
Total		101	\$25,317,020.28	100%	0	\$0.00	0	
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	)
	Unavailable	24	\$5,176,813.62	70.98%		\$0.00	NA	+
Total		33	\$7,293,078.18	100%	0	\$0.00	0	_
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA (	
51307171100	Unavailable	1	\$255,010.11	15.89%		\$0.00	NA (	_
Total	enavanaore	6	\$1,604,594.13	100%		\$0.00	11110	
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3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	)
	Unavailable	339	\$98,408,370.27	56.2%		\$0.00	NA	1
Total		602	\$175,112,270.96	100%	$\boldsymbol{\vdash}$	\$0.00	0	
			,			·		
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA (	)
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA (	_
Total		98	\$22,118,701.88	100%	0	\$0.00	0	
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0	\$0.00	NA (	)
	Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA (	)
Total		6	\$1,100,140.58	100%	0	\$0.00	0	

3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0
	Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0
Total		163	\$33,669,291.04	100%	0	\$0.00		0
3138A7HB7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0
5136A/11B/	Unavailable	3	\$143,751.59	4.61%	_	\$0.00	NA NA	_
Total	Ollavallable	61	\$3,115,042.15	100%		\$0.00		0
lotai		01	φ3,113,042.13	100 /6	<u> </u>	φυ.υυ		
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0
	Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0
Total		22	\$12,093,640.19	100%	0	\$0.00		0
3138A7HK7	WELLS EAD CO DANK NA	120	\$26 594 415 Q1	72.57%	0	\$0.00	NA	0
5136A/HK/	WELLS FARGO BANK, N.A. Unavailable	49	\$36,584,415.91 \$13,830,604.84	27.43%		\$0.00	NA NA	
Total	Onavanable	169	\$50,415,020.75	100%	_	\$0.00		0
1000		10>	ψεο, 11ε, σεοιτε	100 /0		φοιοσ		Ť
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0
	Unavailable	207	\$56,001,985.00			\$0.00	NA	
Total		411	\$114,470,214.87	100%		\$0.00		0
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	0	\$0.00	NA	0
	Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0
Total		76	\$20,054,314.68	100%	0	\$0.00		0
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%		\$0.00	NA	-
	Unavailable	10	\$1,645,312.76	91.33%		\$0.00	NA	
Total		11	\$1,801,577.21	100%	0	\$0.00		0
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,014,265.93	84.27%		\$0.00	NA	_
Total		29	\$4,763,343.38	100%	_	\$0.00		0
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%		\$0.00	NA	
	Unavailable	12	\$1,493,247.73	54.96%		\$0.00	NA	
Total		24	\$2,717,069.81	100%	0	\$0.00		0
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA	0
513011/11//1	Unavailable	8	\$1,146,657.08	62.05%		\$0.00	NA	
Total		13	\$1,848,051.18	100%		\$0.00		0
			+ -,,-			7 0 0 0		Ť
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA	0
	Unavailable	10	\$723,859.74	55.58%		\$0.00	NA	
Total		19	\$1,302,488.17	100%	0	\$0.00		0
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA	0

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	Unavailable	234	\$23,416,196.05	62.91%	_	NA 0
Total		374	\$37,219,301.21	100%	0 \$0.00	0
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	1 1	NA 0
	Unavailable	115	\$32,374,992.95	65.23%		NA 0
Total		176	\$49,635,512.11	100%	0 \$0.00	0
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0 \$0.00	NA 0
Total		5	\$1,057,008.48	100%	0 \$0.00	0
3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0 \$0.00	NA 0
	Unavailable	3	\$186,794.91	15.31%	0 \$0.00	NA 0
Total		24	\$1,219,915.07	100%	0 \$0.00	0
			,			
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0 \$0.00	NA 0
	Unavailable	4	\$596,650.24	36.86%		NA 0
Total	o na vanacio	11	\$1,618,766.77	100%		0
10001		1	ψ1,010,700.77	100 /6	ψοίου	
3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0 \$0.00	NA 0
5130117300	Unavailable	11	\$3,037,445.27	15.09%		NA 0
Total	Chavanable	76	\$20,130,434.40	100%	<del>-</del>	11770
Total		70	φ20,130,434.40	100 /0	Ψυ.υυ	<u> </u>
2120 4 7174	The section is	2	¢214.705.41	100%	0 \$0.00	NAO
3138A7J74	Unavailable	2 2	\$314,705.41			NA 0
Total			\$314,705.41	100%	0 \$0.00	
2120 4 7702	** '111		ф110.41 <b>7</b> .06	1000	0 00	27.4
3138A7J82	Unavailable	1	\$110,417.06	100%	1 1	NA 0
Total		1	\$110,417.06	100%	0 \$0.00	0
212015700			<b>*107.611.17</b>	100~	0 00	27.1.0
3138A7J90	Unavailable	1	\$135,641.15	100%		NA 0
Total		1	\$135,641.15	100%	0 \$0.00	0
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%		NA 0
	Unavailable	10	\$1,002,313.27	59.35%	0 \$0.00	NA 0
Total		16	\$1,688,887.19	100%	0 \$0.00	0
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0 \$0.00	NA 0
	Unavailable	6	\$852,571.34	67.61%	0 \$0.00	NA 0
Total		10	\$1,261,077.41	100%	0 \$0.00	0
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0 \$0.00	NA 0
	Unavailable	9	\$1,525,238.31	58.18%	0 \$0.00	NA 0
Total		16	\$2,621,449.09	100%	0 \$0.00	0
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0 \$0.00	NA 0
	Unavailable	16	\$3,598,715.22	60.64%		NA 0

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Total		26	\$5,934,671.36	100%	0	\$0.00		0
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	_	\$0.00	NA	_
	Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	_
Total		11	\$1,935,769.96	100%	0	\$0.00	(	0
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,511,196.05	88.47%		\$0.00	NA	
Total		12	\$1,708,084.28	100%		\$0.00	(	0
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0
3130111001	Unavailable	5	\$593,499.86	53.18%		\$0.00	NA	
Total	Chavanaore	9	\$1,116,049.86	100%		\$0.00	1 11 1	0
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	<u> </u>
Total	Ollavaliable	17	\$5,798,405.21 \$5,798,405.21	100%		\$0.00 \$0.00		0
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0
	Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0
Total		157	\$18,894,735.03	100%	0	\$0.00	(	0
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,454,717.57	92.29%		\$0.00	NA	
Total		13	\$1,576,294.54	100%	_	\$0.00		0
3138A7JL3	Unavailable	10	\$1,600,035.16	100%		\$0.00	NA	
Total		10	\$1,600,035.16	100%	0	\$0.00	(	0
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0
	Unavailable	479	\$130,635,791.74	65.26%	0	\$0.00	NA	0
Total		718	\$200,181,913.85	100%	0	\$0.00		0
3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0
Total	Chavanaore	1	\$184,489.15	100%		\$0.00	1,11	0
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA	
5136A/JF4	Unavailable	101	\$27,474,979.28	68.05%		\$0.00	NA	_
Total	Chavanaoic	150	\$40,373,518.25	100%		\$0.00	IVA	0
			h			40.00		
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%		\$0.00	NA	
Total	Unavailable	17	\$2,019,344.04	57.69%		\$0.00	NA	) N
Total		32	\$3,500,581.57	100%	U	\$0.00		ע
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0	\$0.00	NA	0
2130117310	Unavailable	9	\$1,200,253.66	61.35%		\$0.00	NA	_

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Total		15	\$1,956,510.29	100%	0	\$0.00		0
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3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,178,536.06	54.38%	0	\$0.00	NA	0
Total		18	\$2,167,274.98	100%	0	\$0.00		0
					Щ			
3138A7JT6	BANK OF AMERICA, N.A.	22	\$4,312,599.33			\$0.00	NA	
<u> </u>	Unavailable	24	\$5,767,497.77	57.22%		\$0.00	NA	0
Total		46	\$10,080,097.10	100%	0	\$0.00		0
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%	0	\$0.00	NA	0
2100117000	Unavailable	2	\$122,900.00	4.75%		\$0.00	NA	
Total		46	\$2,587,240.85	100%	$\vdash$	\$0.00		0
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0
Total		19	\$1,864,136.13	100%	0	\$0.00		0
2120 4 7 11 120	DANK OF AMERICA NA	12	Φ1 002 C04 01	1000		<b>#0.00</b>	3.7.4	
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	-	\$0.00	NA	U
Total		12	\$1,093,604.01	100%	U	\$0.00		U
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0
Total		5	\$1,230,315.50	100%	0	\$0.00		0
		$\sqcup$			$oxed{oxed}$			
3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	+	\$0.00	NA	
Total		6	\$1,735,255.24	100%	0	\$0.00		0
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0	\$0.00	NA	0
Total		10	\$2,265,186.83	100%	-	\$0.00	1111	0
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3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA	0
Total		45	\$10,050,406.44	100%	0	\$0.00		0
2120 157721			<b>0.1.000.010.7</b>	4000		40.05	•	
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	$\vdash$	\$0.00	NA	0
Total		20	\$4,880,848.53	100%	U	\$0.00		U
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0	\$0.00	NA	0
	Unavailable	47	\$5,526,354.18		$\vdash$	\$0.00	NA	_
Total		69	\$8,109,026.46	100%		\$0.00		0
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,836,611.27	60.25%	0	\$0.00	NA	0
Total		58	\$8,027,946.63	100%	0	\$0.00		0

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3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	$\vdash$	\$0.00	NA 0
	Unavailable	104	\$7,119,797.54	47.09%	$\vdash$	\$0.00	NA 0
Total		234	\$15,120,252.89	100%	0	\$0.00	0
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0	\$0.00	NA 0
5130/1/11/2	Unavailable	26	\$7,120,982.98	70.66%	$\vdash$	\$0.00	NA 0
Total	Chavanaoic	37	\$10,077,177.69	100%	$\vdash$	\$0.00	0
lotai		37	ψ10,077,177.02	100 /6		ψυ.υυ	
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	0	\$0.00	NA 0
	Unavailable	3	\$772,949.00	71.67%	0	\$0.00	NA 0
Total		4	\$1,078,499.00	100%	0	\$0.00	0
3138A7K98	Unavailable	1	\$231,225.45	100%	0	\$0.00	NA 0
Total	Chavanaoic	1	\$231,225.45	100%		\$0.00	0
1 otur			Ψ201,220110	100 /		φοισσ	
3138A7KA5	Unavailable	1	\$212,367.35	100%	0	\$0.00	NA 0
Total		1	\$212,367.35	100%	0	\$0.00	0
21201511	** ***		Φ1 <b>7</b> ( 022 10	1000		40.00	27.4
3138A7KC1	Unavailable	1	\$176,832.18	100%	$\vdash$	\$0.00	NA 0
Total		1	\$176,832.18	100%	U	\$0.00	0
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0	\$0.00	NA 0
	Unavailable	113	\$31,135,335.57	61.78%		\$0.00	NA 0
Total		191	\$50,394,722.83	100%	0	\$0.00	0
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%		\$0.00	NA 0
Total		26	\$1,144,374.01	100%	0	\$0.00	0
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94%	0	\$0.00	NA 0
	Unavailable	1	\$135,784.69	13.06%	$\vdash$	\$0.00	NA 0
Total		5	\$1,039,544.41	100%		\$0.00	0
						40.00	27.10
3138A7KG2	Unavailable ————————————————————————————————————	8	\$1,312,058.73	100%		\$0.00	NA 0
Total		8	\$1,312,058.73	100%	U	\$0.00	U
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA 0
Total		227	\$70,034,752.57	100%	0	\$0.00	0
2120 4 71/16	DANIZ OE AMEDICA NI A	7.4	¢4 200 705 22	10 (0)		¢0.00	NIA
3138A7KJ6	BANK OF AMERICA, N.A. Unavailable	74 85	\$4,280,795.22 \$5,767,896.75	42.6% 57.4%		\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaoic	159	\$10,048,691.97	100%		\$0.00	0
						,	
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%		\$0.00	NA 0
	Unavailable	66	\$6,387,013.68	60.43%		\$0.00	NA 0
Total		109	\$10,570,050.68	100%	0	\$0.00	0

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3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%	0 \$0.0	00 NA	0
2130/1/IXL1	Unavailable	20	\$4,984,988.12	52.22%			
Total	C HavanaUIC	41	\$9,545,294.56	100%			0
20001		71	ψ <i>2</i> 50 <b>T</b> 25 <b>E</b> 2 <b>T</b> 1.30	100 70	φυ.(		
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0 \$0.0	00 NA	0
	Unavailable	2	\$259,570.91	25.79%	0 \$0.0	00 NA	0
Total		8	\$1,006,587.67	100%	0 \$0.0	00	0
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2.560.270.59	31.72%	0 \$0.0	00 NA	
J130A/AN/	Unavailable	40	\$2,569,279.58 \$5,529,620.98	68.28%			
Total	OHAVAHADIC	59	\$5,529,620.98 <b>\$8,098,900.56</b>	100%	11		0
					7.0		
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0 \$0.0	00 NA	0
	Unavailable	3	\$376,825.00	28.8%	0 \$0.0	00 NA	0
Total		12	\$1,308,257.20	100%	0 \$0.0	00	0
2120 4 7 1/2 2	DANIZ OF AMERICA		φ <b>α</b> 500 101 = -	40.45	0 **	20 27:	
3138A7KQ0	BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4%			-
TD 4 1	Unavailable	17	\$2,761,159.84	51.6%	t t		U
Total		33	\$5,351,264.59	100%	0 \$0.0	JU	U
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0 \$0.0	00 NA	0
, , = = = =	Unavailable	5	\$1,129,675.44	84.58%			_
Total		6	\$1,335,675.44	100%			0
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58%	1 1	1	
	Unavailable	3	\$683,528.92	26.42%			0
Total		10	\$2,587,054.48	100%	0 \$0.0	00	0
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%	0 \$0.0	00 NA	0
- 10 01 11 11 T	Unavailable	23	\$2,682,490.76		1-1		
Total		47	\$5,510,237.43	100%			0
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	i i		
	Unavailable	9	\$2,311,688.07	45.89%			0
Total		25	\$5,037,677.59	100%	0 \$0.0	00	0
3138 471/3/0	RANK OF AMEDICA NA	12	\$2 027 524 72	65.12%	0 60 (	)O NT 4	0
3138A7KV9	BANK OF AMERICA, N.A. Unavailable	13	\$2,837,524.72 \$1,520,079.86	34.88%			-
Fotal	OHAVAHAUIC	19	\$1,520,079.86 \$4,357,604.58	34.88% 100%	11		0
			¥ -,000 1,000 Tio	133 /0	ΨΟ•ι		
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0 \$0.0	00 NA	0
	Unavailable	34	\$6,693,472.47	42.31%			
Гotal		81	\$15,821,936.08	100%	0 \$0.0		0
			<u> </u>				$\coprod$

3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0 \$0.0	0 NA 0
	Unavailable	40	\$4,705,770.44	93.08%	0 \$0.0	0 NA 0
Total		43	\$5,055,415.78	100%	0 \$0.0	0 0
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%		
	Unavailable	38	\$4,444,012.39	73.01%	1 1	<del></del>
Total		52	\$6,086,941.91	100%	0 \$0.0	0
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0 \$0.0	0 NA 0
	Unavailable	96	\$9,351,540.20	61.78%	0 \$0.0	0 NA 0
Total		156	\$15,137,777.37	100%	0 \$0.0	0
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%	0 \$0.0	0 NA 0
Total	21(0 D11(12) 2 (0.1)	11	\$1,550,029.08	100%	11	
2120457.44	DANK OF AMERICA NA		ф.co.1. <b>2.5</b> 0. 0.4	1.069	0 00	0 24.0
3138A7LA4	BANK OF AMERICA, N.A.	217	\$691,258.84	1.06%	11	<del></del>
Total	Unavailable	217 <b>219</b>	\$64,639,062.92 <b>\$65,330,321.76</b>	98.94% <b>100%</b>	11	1 11
Total		219	\$05,550,521.70	100 %	V \$0.0	
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0 \$0.0	0 NA 0
	Unavailable	10	\$2,622,493.21	17.33%	1 1	
Total		57	\$15,129,660.92	100%	0 \$0.0	0 0
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0 \$0.0	0 NA 0
	Unavailable	4	\$1,124,678.99	7.42%	0 \$0.0	
Total		54	\$15,150,419.51	100%	0 \$0.0	0
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0 \$0.0	0 NA 0
	Unavailable	50	\$13,625,375.49	22.57%	0 \$0.0	
Total		245	\$60,370,626.36	100%	0 \$0.0	0 0
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	0 \$0.0	0 NA 0
DISONYELO	Unavailable	39	\$10,815,031.22	18%	1 1	<del></del>
Total	Chavanaoic	229	\$60,081,053.30	100%		
2120 151 52	DANK OF AMERICA NA	20	#2.200.220.4 <b>7</b>	65.00	0 00	0 1140
3138A7LF3	BANK OF AMERICA, N.A. Unavailable	28 15	\$3,280,238.47	65.3% 34.7%	11	
Total	Unavanaoie	43	\$1,742,717.84 \$5,022,956.31	100%	1 1	1 11
			. ,			
3138A7LG1	BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%		1 11
	Unavailable	16	\$2,203,619.23	44.03%	1 1	<del></del>
Total		36	\$5,004,380.75	100%	0 \$0.0	0 0
212017172	DANK OF ALTERIA	1.72	<b>#22.561.216.5</b> 2	<b>#1.2</b> 000	0 400	
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70		1 1	
	Unavailable	148	\$31,758,039.36	48.62%	0 \$0.0	0 NA 0

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Total		300	\$65,322,256.06	100%	0 \$0.00	0
10001		500	ψυυςυμμςμυυ.υυ	100 /0	φυ.υυ	
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0 \$0.00	NA 0
	Unavailable	38	\$2,679,291.23	53.53%	0 \$0.00	NA 0
Total		77	\$5,004,904.39	100%	0 \$0.00	0
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0 \$0.00	NA 0
5136A7LK2	Unavailable	10	\$657,350.00	16.42%		NA 0
Total	Ollavaliable	67	\$4,004,520.00	100%		0
			. , , , , , , , , , , , , , , , , , , ,			
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%		NA 0
	Unavailable	22	\$6,596,476.14	63.02%	0 \$0.00	NA 0
Total		38	\$10,467,773.83	100%	0 \$0.00	0
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0 \$0.00	NA 0
	Unavailable	32	\$3,188,267.05	39.81%	1	NA 0
Total	o na vanao r	82	\$8,007,935.12	100%		0
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0 \$0.00	NA 0
	Unavailable	31	\$7,987,795.09	79.15%	0 \$0.00	NA 0
Total		39	\$10,091,415.42	100%	0 \$0.00	0
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0 \$0.00	NA 0
DI36A/LFI	Unavailable	5	\$1,056,050.00	40.28%		NA 0
Total	Onavanable	10	\$2,621,637.88	100%		0
			, ,,, ,,,,			
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0 \$0.00	NA 0
	Unavailable	20	\$5,500,157.49	35.88%	0 \$0.00	NA 0
Total		59	\$15,328,958.34	100%	0 \$0.00	0
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0 \$0.00	NA 0
	Unavailable	8	\$1,557,174.66	15.43%		NA 0
Total		43	\$10,094,098.15	100%	0 \$0.00	0
		1 1				
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%		NA 0
	Unavailable	12	\$3,378,577.79	22.33%		NA 0
Total		57	\$15,127,772.11	100%	90.00	0
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0 \$0.00	NA 0
	Unavailable	12	\$3,626,480.05	30.02%		NA 0
Total		49	\$12,079,755.58	100%		0
242045777			40.515.5		0	
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%		NA 0
m ( )	Unavailable	10	\$2,473,984.12	22.31%		NA 0
Total		47	\$11,090,382.23	100%	0 \$0.00	0

2 7 9 PTGAGE 1 16	\$279,029.04 \$1,201,468.06 <b>\$1,480,497.10</b> \$71,920.00	18.85% 81.15% <b>100</b> %	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	_
2 7 9 9 RTGAGE 1 16	\$1,201,468.06 <b>\$1,480,497.10</b>	81.15% 100%	0	\$0.00		_
9 RTGAGE 1	\$1,480,497.10	100%			NA	0
RTGAGE 1 16			0	\$0.00		
16	\$71,920.00	1.05%				0
16	\$71,920.00	1000	1		<del></del>	+
		1.85%	0	\$0.00	NA	0
11	\$3,812,002.60	98.15%	0	\$0.00	NA	0
17	\$3,883,922.60	100%	0	\$0.00		0
RTGAGE 7	\$1,696,946.00	39.86%	0	\$0.00	NA	0
16	\$2,560,752.21	60.14%	0	\$0.00	NA	0
23	\$4,257,698.21	100%	0	\$0.00		0
rgage, 5	\$1,556,583.72	100%	0	\$0.00	NA	0
5	\$1,556,583.72	100%	0	\$0.00		0
					$\longrightarrow$	$\downarrow$
	\$2,417,630.01	100%	0	\$0.00	NA	0
11	\$2,417,630.01	100%	0	\$0.00		0
1 1 ()1	\$1,458,257.85	100%	0	\$0.00	NA	0
10	\$1,458,257.85	100%	0	\$0.00		0
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NANCE, 7	\$1,750,465.54	16.78%	0	\$0.00	NA	0
34	\$8,681,016.81	83.22%	0	\$0.00	NA	0
41	\$10,431,482.35	100%	0	\$0.00	(	0
20	\$1 <i>4</i> 17 <i>4</i> 37 00	100%	n	\$0.00	NA	<u> </u>
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	Ψ191119101100	100 /0		ΨΟ•ΟΟ		+
20	\$1,250,109.22	100%	0	\$0.00	NA	0
20	\$1,250,109.22			\$0.00		0
$\longrightarrow$						+
JANCE, 6	\$843,085.17	30.68%	0	\$0.00	NA	0
13	\$1,905,197.71			\$0.00	NA	0
19	\$2,748,282.88	100%	0	\$0.00		0
JANCE, 73	\$17,576,928.19	92.9%	0	\$0.00	NA	0
	RTGAGE 7  16  23  GAGE, 5  H BANK & 11  H BANK & 10  10  NANCE, 7  34  41  20  20  20  NANCE, 6  13  19	RTGAGE 7 \$1,696,946.00  16 \$2,560,752.21  23 \$4,257,698.21  FIGAGE, 5 \$1,556,583.72  SH BANK & 11 \$2,417,630.01  SH BANK & 10 \$1,458,257.85  INANCE, 7 \$1,750,465.54  34 \$8,681,016.81  41 \$10,431,482.35  20 \$1,417,437.00  20 \$1,417,437.00  20 \$1,250,109.22  20 \$1,250,109.22  20 \$1,250,109.22  31 \$1,905,197.71  19 \$2,748,282.88	RTGAGE 7 \$1,696,946.00 39.86% 16 \$2,560,752.21 60.14% 23 \$4,257,698.21 100% 100% 100% 100% 11 \$2,417,630.01 100% 11 \$2,417,630.01 100% 11 \$2,417,630.01 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,458,257.85 100% 10 \$1,417,437.00 100% 100% 100% 100% 100% 100% 100% 1	RTGAGE 7 \$1,696,946.00 39.86% 0  16 \$2,560,752.21 60.14% 0  23 \$4,257,698.21 100% 0  TGAGE, 5 \$1,556,583.72 100% 0  11 \$2,417,630.01 100% 0  11 \$2,417,630.01 100% 0  11 \$1,458,257.85 100% 0  NANCE, 7 \$1,750,465.54 16.78% 0  34 \$8,681,016.81 83.22% 0  41 \$10,431,482.35 100% 0  20 \$1,417,437.00 100% 0  20 \$1,417,437.00 100% 0  20 \$1,250,109.22 100% 0  NANCE, 6 \$843,085.17 30.68% 0  13 \$1,905,197.71 69.32% 0  19 \$2,748,282.88 100% 0	RTGAGE 7 \$1,696,946.00 39.86% 0 \$0.00 \$0.00 \$0.00 \$23 \$4,257,698.21 100% 0 \$0.00 \$0.	RTGAGE 7 \$1,696,946.00 39.86% 0 \$0.00 NA 16 \$2,560,752.21 60.14% 0 \$0.00 NA 23 \$4,257,698.21 100% 0 \$0.00 NA  FGAGE, 5 \$1,556,583.72 100% 0 \$0.00 NA  11 \$2,417,630.01 100% 0 \$0.00 NA  11 \$1,458,257.85 100% 0 \$0.00 NA  10 \$1,458,257.85 100% 0 \$0.00 NA  11 \$1,458,257.85 100% 0 \$0.00 NA  20 \$1,417,437.00 100% 0 \$0.00 NA  20 \$1,417,437.00 100% 0 \$0.00 NA  20 \$1,250,109.22 100% 0 \$0.00 NA

	Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	0
Total	Onavanaoic	79	\$18,919,867.12	100%		\$0.00 <b>\$0.00</b>	11/1	0
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3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	0
Total		49	\$12,708,588.31	100%	0	\$0.00		0
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0
Total		22	\$5,501,351.77	100%	0	\$0.00		0
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	0
	Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	0
Total		124	\$32,075,855.16	100%	0	\$0.00		0
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,483,964.50	7.02%		\$0.00	NA	0
Total		137	\$35,399,906.79	100%	0	\$0.00		0
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0
Total		25	\$6,629,016.72	100%	0	\$0.00		0
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0
Total		36	\$8,724,313.24	100%	0	\$0.00		0
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0
	Unavailable	2	\$370,207.76	9.27%	-	\$0.00	NA	0
Total		16	\$3,994,817.14	100%	0	\$0.00		0
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0
	Unavailable	27	\$7,216,819.85	71.48%		\$0.00	NA	0
Total		38	\$10,095,601.82	100%	0	\$0.00		0
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0
	Unavailable	38	\$6,164,611.90	17.56%		\$0.00	NA	0
Total		216	\$35,096,368.19	100%	0	\$0.00		0

3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76% 0	\$0.00	NA 0
	Unavailable	29	\$4,768,016.57	9.24% 0	\$0.00	NA 0
Total		318	\$51,581,614.91	100% 0	\$0.00	0
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3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07% 0	\$0.00	NA 0
	Unavailable	16	\$4,975,888.59	32.93% 0	\$0.00	NA 0
Total		52	\$15,109,842.24	100% 0	\$0.00	0
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25% 0	\$0.00	NA 0
	Unavailable	7	\$1,967,480.98	17.75% 0	\$0.00	NA 0
Total		40	\$11,083,026.55	100% 0	\$0.00	0
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35% 0	\$0.00	NA 0
	Unavailable	28	\$2,761,687.84	31.65% 0	\$0.00	NA 0
Total		89	\$8,725,323.63	100% 0	\$0.00	0
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36% 0	\$0.00	NA 0
	Unavailable	14	\$1,373,986.76	3.64% 0	\$0.00	NA 0
Total		390	\$37,776,384.73	100% 0	\$0.00	0
3138А7РН5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69% 0	\$0.00	NA 0
	Unavailable	15	\$1,557,590.87	4.31% 0	\$0.00	NA 0
Total		366	\$36,101,048.34	100% 0	\$0.00	0
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3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48% 0	\$0.00	NA 0
	Unavailable	7	\$689,596.94		\$0.00	NA 0
Total		52	\$5,098,814.60	100% 0	\$0.00	0
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3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62% 0	\$0.00	NA 0
	Unavailable	12	\$3,724,984.14	62.38% 0	\$0.00	NA 0
Total		22	\$5,971,442.63	100% 0	\$0.00	0
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76		\$0.00	NA 0
	Unavailable	6	\$1,756,362.77	49.88% 0	\$0.00	NA 0
Total		14	\$3,521,185.53	100% 0	\$0.00	0
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3138A7PM4	CHASE HOME FINANCE,	35	\$2,566,595.10	69.03% 0	\$0.00	NA 0

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	Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA 0
Total		51	\$3,718,320.26	100%	0	\$0.00	0
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA 0
	Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA 0
Total		325	\$23,659,191.27	100%		\$0.00	0
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93%	0	\$0.00	NA 0
	Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA 0
Total		198	\$14,596,710.04	100%	0	\$0.00	0
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3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44%	0	\$0.00	NA 0
	Unavailable	6	\$416,546.49	10.56%	0	\$0.00	NA 0
Total		60	\$3,946,231.76	100%	0	\$0.00	0
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA 0
	Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA 0
Total		106	\$28,186,702.84	100%	0	\$0.00	0
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	0	\$0.00	NA 0
	Unavailable	10	\$2,503,558.98	14.22%	0	\$0.00	NA 0
Total		65	\$17,607,235.40	100%	0	\$0.00	0
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA 0
	Unavailable	49	\$12,737,634.63	39.77%	0	\$0.00	NA 0
Total		119	\$32,031,180.89	100%	0	\$0.00	0
3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0	\$0.00	NA 0
	Unavailable	23	\$6,852,963.20	55.63%	0	\$0.00	NA 0
Total	Chavanasie	42	\$12,318,182.38	100%		\$0.00	0
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3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0	\$0.00	NA 0
	Unavailable	8	\$1,621,618.64	19.61%	0	\$0.00	NA 0
Total		38	\$8,268,034.15	100%	0	\$0.00	0
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3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0	\$0.00	NA 0

	Unavailable	10	\$2,281,262.99	18.03%	o	\$0.00	NA	$\overline{\mathbf{J}}$
Total	Onavanaoic	47	\$12,649,831.32	100%		\$0.00 <b>\$0.00</b>	11/1	<u> </u>
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3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	О
Total		52	\$13,972,407.72	100%	0	\$0.00		0
	0	+			<del>                                     </del>			+
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%		\$0.00	NA	
	Unavailable	2	\$595,250.15	6.91%		\$0.00	NA	_
Total		33	\$8,619,558.35	100%	U	\$0.00	(	0
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	) C
Total		13	\$2,876,482.76	100%	0	\$0.00		0
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3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0
	Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	0
Total		278	\$20,172,058.40	100%	0	\$0.00		0
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3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	L.	\$0.00	NA	
	Unavailable	14	\$803,365.14	10.77%		\$0.00	NA	0
<u>Fotal</u>		108	\$7,459,063.31	100%	0	\$0.00		0
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3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%		\$0.00	NA	
	Unavailable	2	\$150,429.15	4.64%		\$0.00	NA	0
Total		51	\$3,240,417.30	100%	0	\$0.00		0
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	
	Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	
Total		61	\$4,119,200.04	100%	-	\$0.00		0
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3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%		\$0.00	NA	
	Unavailable	1	\$251,300.00	5.32%		\$0.00	NA	0
<u>Fotal</u>		22	\$4,724,315.48	100%	0	\$0.00		0
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	
	Unavailable	24	\$3,244,180.56	7.24%		\$0.00	NA	0
Гotal		348	\$44,826,033.28	100%	0	\$0.00		0
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3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0 \$0.00	NA 0
	Unavailable	27	\$3,605,843.93	15.11%	0 \$0.00	NA 0
Total		185	\$23,870,218.70	100%	0 \$0.00	0
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0 \$0.00	NA 0
	Unavailable	2	\$236,781.84	7.22%	0 \$0.00	NA 0
Total		26	\$3,281,447.32	100%	80.00	0
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0 \$0.00	NA 0
Total		19	\$4,251,470.80	100%	0 \$0.00	0
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0 \$0.00	NA 0
	Unavailable	50	\$6,678,853.60	9.83%		NA 0
Total		524	\$67,938,061.61	100%	0 \$0.00	0
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0 \$0.00	NA 0
	Unavailable	32	\$4,245,751.87	5.42%	0 \$0.00	NA 0
Total		604	\$78,299,651.54	100%	0 \$0.00	0
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0 \$0.00	NA 0
	Unavailable	6	\$748,530.08	11%	0 \$0.00	NA 0
Total		52	\$6,805,083.44	100%	0 \$0.00	0
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0 \$0.00	NA 0
	Unavailable	17	\$4,852,559.91	45.21%	0 \$0.00	NA 0
Total		42	\$10,732,383.60	100%	0 \$0.00	0
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0 \$0.00	NA 0
	Unavailable	8	\$2,104,498.93	24.92%	0 \$0.00	NA 0
Total		35	\$8,444,252.98	100%	0 \$0.00	0
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0 \$0.00	NA 0
	Unavailable	1	\$216,733.18	19.39%		NA 0
Total		5	\$1,118,009.42	100%	90.00	0
3138A7QH4	Unavailable	3	\$1,219,189.12	100%	0 \$0.00	NA 0
Total		3	\$1,219,189.12	100%	0 \$0.00	0

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	CHASE HOME EINANGE							
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA	0
	Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA	0
Total		8	\$1,194,186.94	100%		\$0.00		0
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA	0
	Unavailable	593	\$184,350,799.01	93.75%	$\vdash$	\$0.00	NA	1
Total		631	\$196,631,740.60	100%	0	\$0.00		0
	CHASE HOME EINANGE							
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	Ш.	\$0.00	NA	_
	Unavailable	475	\$142,255,115.62	78.65%		\$0.00	NA	_
Total		621	\$180,877,879.26	100%	0	\$0.00		0
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0	\$0.00	NA	0
	Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA	0
Total		1,597	\$414,878,173.92	100%	0	\$0.00		0
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0
	Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA	0
Total		1,359	\$416,464,866.50	100%	0	\$0.00	(	0
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0
	Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA	0
Total		192	\$107,554,162.49	100%	0	\$0.00	ļ	0
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0
	Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA	0
Total		368	\$80,119,255.53	100%	0	\$0.00	(	0
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0
Total		19	\$3,694,099.34	100%	0	\$0.00		0
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3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0
	Unavailable	11	\$3,275,994.59	38.99%		\$0.00	NA	0
Total		38	\$8,402,466.43	100%	0	\$0.00		0
3138A7QU5	CHASE HOME FINANCE,	6	\$1,158,560.93	61.47%	0	\$0.00	NA	0

	LLC							
	Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA	0
Total		8	\$1,884,765.20	100%	0	\$0.00		0
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA	0
	Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA	0
Total		29	\$8,132,570.31	100%	0	\$0.00		0
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA	0
Total		77	\$7,625,618.24	100%	0	\$0.00		0
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3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0
Total		269	\$26,088,674.30	100%	0	\$0.00		0
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3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA	0
Total		116	\$11,300,757.70	100%	0	\$0.00		0
								Щ
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%		\$0.00	NA	0
	Unavailable	1	\$89,731.91	1.93%	_	\$0.00	NA	0
Total		50	\$4,637,602.55	100%	0	\$0.00		0
					_			H
3138A7R26	Unavailable	13	\$1,700,148.53	100%		\$0.00	NA	_
Total		13	\$1,700,148.53	100%	0	\$0.00		0
2120 A 7D24	Thomailabla	10	¢1 572 422 42	100%	0	\$0.00	NT A	
3138A7R34 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,573,433.43 <b>\$1,573,433.43</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		10	φ1,373, <del>4</del> 33.43	100 %	<u> </u>	<b>Ф</b> 0.00		
3138A7R42	Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA	0
Total	Chavanaoic	29	\$9,337,690.02	100%		\$0.00		0
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3138A7R59	Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA	0
Total		86	\$27,691,394.50	100%		\$0.00		0
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3138A7R67	Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA	0
Total		20	\$1,472,401.22	100%	0	\$0.00		0
3138A7R75	Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	
Total		26	\$2,528,404.51	100%	0	\$0.00		0

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3138A7R83	Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0
Total		23	\$2,889,175.00	100%	+	\$0.00		0
3138A7R91	Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0
Total		6	\$1,135,725.00	100%	0	\$0.00	(	0
					Ш			
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0
	Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA	0
Total		33	\$4,098,945.43	100%	0	\$0.00		0
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA	0
	Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0
Total		70	\$9,276,496.12	100%	0	\$0.00	(	0
					Ш			
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6%	0	\$0.00	NA	0
	Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA	0
Total		14	\$2,368,278.74	100%	0	\$0.00	(	0
					Ц			_
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0
	Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0
Total		25	\$5,648,551.37	100%	0	\$0.00	(	0
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0
	Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA	0
Total		86	\$25,140,502.46			\$0.00		0
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0
	Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0
Total		167	\$50,023,299.82	100%	0	\$0.00		0
					Ш			
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0
Total		7	\$1,628,351.47	100%	0	\$0.00	(	0
					Щ			_
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100%		\$0.00	NA	0
Total		18	\$4,237,206.59	100%	0	\$0.00		0
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3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100%		\$0.00	NA	
Total		62	\$13,902,105.02	100%	V	\$0.00		0

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3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100% 0	\$0.00	NA 0	_
Total		60	\$13,991,792.01	100% 0	\$0.00	0	_
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100% 0	\$0.00	NA 0	_
Total		10	\$2,068,580.70	100% 0	\$0.00	0	
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61% 0	\$0.00	NA 0	
	Unavailable	8	\$1,289,564.07	56.39% 0	\$0.00	NA 0	
Total		14	\$2,286,764.07	100% 0	\$0.00	0	
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9% 0	\$0.00	NA 0	
	Unavailable	3	\$1,015,300.00	68.1% 0	\$0.00	NA 0	
Total		6	\$1,490,800.00	100% 0	\$0.00	0	
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44% 0	\$0.00	NA 0	
	Unavailable	5	\$514,600.00	34.56% 0	\$0.00	NA 0	
Total		12	\$1,489,100.00	100% 0	\$0.00	0	
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69% 0	\$0.00	NA 0	
	Unavailable	6	\$1,342,954.21	76.31% 0	\$0.00	NA 0	
Total		7	\$1,759,954.21	100% 0	\$0.00	0	
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6% 0	\$0.00	NA 0	
	Unavailable	13	\$1,761,528.00	70.4% 0	\$0.00	NA 0	
Total		17	\$2,502,072.00	100% 0	\$0.00	0	
3138A7RZ3	Unavailable	8	\$2,625,375.00	100% 0	\$0.00	NA 0	
Total	Chavanaoic	8	\$2,625,375.00	100% 0	\$0.00	0	_
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3138A7S25	Unavailable	16	\$1,118,875.00	100% 0	\$0.00	NA 0	_
Total		16	\$1,118,875.00	100% 0	\$0.00	0	
3138A7S33	Unavailable	19	\$5,429,583.43	100% 0	\$0.00	NA 0	
Total		19	\$5,429,583.43	100% 0	\$0.00	0	
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA 0	_
Total		19	\$5,212,708.77	100% 0	\$0.00	0	
			, ,				
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA 0	
Total		174	\$46,480,350.00	100% 0	\$0.00	0	

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3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA 0
Total		21	\$1,591,675.00	100% 0	\$0.00	0
2120 4 7574	T. a. a. a. i labila	50	¢4 021 000 00	1000/ 0	\$0.00	NA O
3138A7S74 <b>Total</b>	Unavailable	50 <b>50</b>	\$4,931,000.00 <b>\$4,931,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		30	\$4,931,000.00	100%	<b>Φυ.υυ</b>	
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA 0
Total		23	\$2,733,025.00	100% 0	\$0.00	0
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA 0
Total		38	\$5,260,763.29	100% 0	\$0.00	0
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,832,325.00	100% 0	\$0.00	0
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3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA 0
Total		7	\$1,300,375.00	100% 0	\$0.00	0
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA 0
Total		18	\$5,116,625.00	100% 0	\$0.00	0
2120 4 70 1	77 '1 1 1	10	Φ1 202 0 <b>7</b> 0 00	1000/ 0	ф0,00	NTA 0
3138A7SD1	Unavailable	18 18	\$1,303,850.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		10	\$1,303,850.00	100% 0	\$0.00	
3138A7SE9	Unavailable	19	\$1,843,613.55	100% 0	\$0.00	NA 0
Total		19	\$1,843,613.55	100% 0	\$0.00	0
3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0	\$0.00	NA 0
Total		23	\$2,977,275.00	100% 0	\$0.00	0
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	8	\$1,944,525.00	100% 0	\$0.00	0
lotai			Ψ1,744,525.00	100 /6 0	ψ0.00	
3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0	\$0.00	NA 0
Total		8	\$1,926,125.00	100% 0	\$0.00	0
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA 0
Total		73	\$19,775,420.72	100% 0	\$0.00	0
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA 0
Total	Chu i unuoic	21	\$2,896,875.00	100% 0	\$0.00	0
		-1	1-,52 0,07000		Ψ 3.00	
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0	\$0.00	NA 0
Total		16	\$1,882,550.00	100% 0	\$0.00	0

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3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0	\$0.00	NA 0
Total		20	\$1,986,200.00	100% 0	\$0.00	0
		10			±2.00	
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA 0
Total		18	\$1,423,765.07	100% 0	\$0.00	0
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0	\$0.00	NA 0
Total		10	\$2,208,775.00	100% 0	\$0.00	0
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3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0	\$0.00	NA 0
Total		10	\$1,276,975.00	100% 0	\$0.00	0
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA 0
Total	Onavanaoic	11	\$1,068,457.58	100% 0	\$0.00	0
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA 0
Total		20	\$1,317,794.93	100% 0	\$0.00	0
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3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA 0
Total		43	\$9,480,690.78	100% 0	\$0.00	0
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	99	\$23,184,250.00 \$23,184,250.00	100% 0	\$0.00	0
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3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA 0
Total		32	\$4,087,425.00	100% 0	\$0.00	0
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA 0
Total		21	\$2,067,042.00	100% 0	\$0.00	0
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA 0
Total	O LAW , WILWIGHT	19	\$1,495,990.30	100% 0	\$0.00	0
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3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA 0
Total		16	\$2,567,076.00	100% 0	\$0.00	0
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA 0
Total	Ullavanauic	14	\$1,337,575.00	100% 0	\$0.00 <b>\$0.00</b>	0
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3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA 0
Total		9	\$1,865,575.00	100% 0	\$0.00	0
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA 0
Total		18	\$4,596,785.09	100% 0	\$0.00	0

3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	\$0.00	NA 0
Total		11	\$2,837,000.00	100% 0	\$0.00	0
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA 0
Total		23	\$5,710,850.00	100% 0	\$0.00	0
		$\longrightarrow$				
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA 0
Total		26	\$1,860,462.00	100% 0	\$0.00	0
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3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA 0
Total		37	\$3,600,675.00	100% 0	\$0.00	
- : - : - : - : - : - : - : - : - : - :			÷= 105 550 00	122210	<b>\$0.00</b>	
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA 0
Total		21	\$2,485,650.00	100% 0	\$0.00	0
2120 A 7/7/11	TT11-1.1-	15	\$2.000 175.00	1000/ 0	фо оо	- NTA (0)
3138A7TH1	Unavailable	15 15	\$2,066,175.00	100% 0	\$0.00	NA 0 0
Total		15	\$2,066,175.00	100% 0	\$0.00	U
2120 A 7TI7	Unavailabla	13	\$2,320,700,00	100% 0	\$0.00	NAO
3138A7TJ7 Total	Unavailable	13	\$2,329,700.00 \$2,329,700.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 otai		13	\$4,347,700.00	100% 0	<u> </u>	
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0	\$0.00	NA 0
Total	Ullavaliaule	17	\$4,007,600.00	100% 0	\$0.00	0
Total			Ψ <b>τ,</b> 007,000.00	100 /0 0	Ψυ•υυ	
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA 0
Total	Ollavalladio	5	\$1,048,950.00 \$1,048,950.00	100% 0	\$0.00	0
1000		+ +	Ψ190 1032 1	100,00	ΨΟΨΟ	
3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA 0
Total		18	\$5,208,125.00	100% 0	\$0.00	0
			<u> </u>		7.	
3138A7TN8	Unavailable	66	\$18,506,450.00	100% 0	\$0.00	NA 0
Total		66	\$18,506,450.00	100% 0	\$0.00	0
3138A7TP3	Unavailable	13	\$1,266,777.04	100% 0	\$0.00	NA 0
Total		13	\$1,266,777.04	100% 0	\$0.00	0
3138A7TQ1	Unavailable	12	\$1,407,575.00	100% 0	\$0.00	NA 0
Total		12	\$1,407,575.00	100% 0	\$0.00	0
3138A7TR9	Unavailable	14	\$1,905,950.00	100% 0	\$0.00	NA 0
Total		14	\$1,905,950.00	100% 0	\$0.00	0
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3138A7TS7	Unavailable	11	\$2,835,433.00	100% 0	\$0.00	NA 0
Total		11	\$2,835,433.00	100% 0	\$0.00	0

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3138A7TT5	Unavailable	20	\$5,551,425.00	100% 0	\$0.00	NA 0
Total		20	\$5,551,425.00	100% 0	\$0.00	0
3138A7TU2	Unavailable	18	\$1,875,775.00	100% 0	\$0.00	NA 0
Total	Onavanable	18	\$1,875,775.00 \$1,875,775.00	100% 0		0
Total		10	\$1,675,775.00	100 % 0	φυ.υυ	
3138A7TV0	Unavailable	11	\$1,463,725.00	100% 0	\$0.00	NA 0
Total		11	\$1,463,725.00	100% 0	\$0.00	0
3138A7TW8	Unavailable	14	\$3,286,125.00	100% 0	\$0.00	NA 0
Total	Chavanaore	14	\$3,286,125.00	100% 0		0
3138A7TX6	Unavailable	12	\$2,848,475.00	100% 0		NA 0
Total		12	\$2,848,475.00	100% 0	\$0.00	0
3138A7TY4	Unavailable	7	\$1,998,803.50	100% 0	\$0.00	NA 0
Total		7	\$1,998,803.50	100% 0	1	0
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23% 0	\$0.00	NA 0
	Unavailable	7	\$770,700.00	50.77% 0	\$0.00	NA 0
Total		14	\$1,518,150.00	100% 0	\$0.00	0
2120 4 71155	T	11	¢2.007.200.00	100% 0	\$0.00	NIAO
3138A7U55 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,996,200.00 \$2,996,200.00	100% 0		NA 0
Total			Ψ2,770,200.00	100 /6 0	φ <b>υ.υυ</b>	
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81% 0	\$0.00	NA 0
	Unavailable	5	\$848,812.89	10.19% 0	\$0.00	NA 0
Total		38	\$8,328,090.33	100% 0	\$0.00	0
3138A7U71	NATIONSTAR MORTGAGE,	23	\$2,099,735.76	77.13% 0	\$0.00	NA 0
3130/1/071	LLC				·	
Total	Unavailable	7 <b>30</b>	\$622,434.23 <b>\$2,722,169.99</b>	22.87% 0 <b>100% 0</b>	1	NA 0
1 Otai		30	\$2,722,109.99	100% 0	\$0.00	- U
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64% 0	\$0.00	NA 0
	Unavailable	5	\$632,131.51	26.36% 0		NA 0
Total		19	\$2,397,620.64	100% 0	\$0.00	0
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% 0	\$0.00	NA 0
	Unavailable	4	\$638,195.23	40.66% 0	\$0.00	NA 0
Total		10	\$1,569,640.61	100% 0	\$0.00	0

3138A7V21	Unavailable	29	\$3,936,088.79	100%	0 \$0.00	NA 0
Total	0	29	\$3,936,088.79	100%		0
			1-3			
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0 \$0.00	NA 0
	Unavailable	119	\$27,958,427.26	98.78%	0 \$0.00	NA 0
Total		120	\$28,302,962.54	100%	0 \$0.00	0
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0 \$0.00	NA 0
	Unavailable	23	\$1,393,341.85	95.82%		NA 0
Total		24	\$1,454,091.85	100%	0 \$0.00	0
2120 1 7715 1	77 711	1.6	Φ1.500.0 <b>7</b> 6. <b>0</b> 4	1000	0	<b>N</b> IA 0
3138A7V54	Unavailable	16 <b>16</b>	\$1,588,076.24	100%		NA 0
<u>Total</u>		10	\$1,588,076.24	100%	\$0.00	U
3138A7V62	Unavailable	20	\$2,490,821.60	100%	0 \$0.00	NA 0
Total	Onevanuore	20	\$2,490,821.60	100%		0
			+-,,		7 7 7	
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0 \$0.00	NA 0
	Unavailable	63	\$15,376,141.55	90.7%	0 \$0.00	NA 0
Total		69	\$16,953,612.75	100%	0 \$0.00	0
3138A7V88	Unavailable	16	\$2,690,687.72	100%		NA 0
Total		16	\$2,690,687.72	100%	90.00	0
3138A7V96	Unavailable	15	\$2,723,008.61	100%	0 \$0.00	NA 0
Total	Chavanasie	15	\$2,723,008.61	100%		0
			<del>+-,,</del>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0 \$0.00	NA 0
	Unavailable	1	\$329,603.48	28.64%	0 \$0.00	NA 0
Total		4	\$1,150,831.22	100%	0 \$0.00	0
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0 \$0.00	NA 0
	Unavailable	1	\$416,475.36	16.15%	0 \$0.00	NA 0
Total		11	\$2,578,079.16	100%	0 \$0.00	0
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0 \$0.00	NA 0
Total		10	\$2,465,381.71	100%	0 \$0.00	0
3138A7VD7		14	\$3,631,135.64	100%	0 \$0.00	NA 0

Total         14         \$3,631,135.64         100% 0           3138A7VE5         NATIONSTAR MORTGAGE, LLC         18         \$4,247,066.10         100% 0           3138A7VF2         NATIONSTAR MORTGAGE, LLC         11         \$2,567,510.42         76.56% 0           Unavailable         4         \$786,268.43         23.44% 0           Total         15         \$3,353,778.85         100% 0           3138A7VG0         NATIONSTAR MORTGAGE, LLC         11         \$639,580.21         47% 0           Unavailable         10         \$721,163.60         53% 0           Total         21         \$1,360,743.81         100% 0		
Total	\$0.00	0
NATIONSTAR MORTGAGE, LLC	\$0.00	NA 0
LLC	\$0.00	0
Total         15         \$3,353,778.85         100% 0           3138A7VG0         NATIONSTAR MORTGAGE, LLC         11         \$639,580.21         47% 0           Unavailable         10         \$721,163.60         53% 0	\$0.00	NA 0
LLC 11 \$639,580.21 47% 0 Unavailable 10 \$721,163.60 53% 0		
	\$0.00	NA 0
	1	1 1
NATIONSTAR MORTGAGE, 10 \$980,305.46 55.92% 0	\$0.00	NA 0
Unavailable 8 \$772,608.58 44.08% 0	1	<b> </b>
Total 18 \$1,752,914.04 100% 0	\$0.00	
NATIONSTAR MORTGAGE, 10 \$1,247,765.09 58.19% 0	\$0.00	NA 0
Unavailable         7         \$896,520.41         41.81%         0           Total         17         \$2,144,285.50         100%         0	1	<b> </b>
3138A7VM7 NATIONSTAR MORTGAGE, 5 \$911,775.48 75.83% 0		
Unavailable 1 \$290,666.21 24.17% 0		
Total 6 \$1,202,441.69 100% 0	\$0.00	0
3138A7VN5 NATIONSTAR MORTGAGE, 12 \$2,613,068.87 88.52% 0	\$0.00	NA 0
Unavailable 1 \$339,000.00 11.48% 0	1	i i i
Total 13 \$2,952,068.87 100% 0	\$0.00	0
NATIONSTAR MORTGAGE, 5 \$1,311,081.56 43.59% 0	\$0.00	NA 0
Unavailable 6 \$1,696,650.40 56.41% 0		i i i
Total 11 \$3,007,731.96 100% 0	\$0.00	0
3138A7VQ8 Unavailable 20 \$3,215,967.09 100% 0	1	
Total 20 \$3,215,967.09 100% 0	\$0.00	0

		$\overline{}$			<del> </del>	
3138A7VR6	Unavailable	8	\$1,240,095.21	100%		NA 0
Total		8	\$1,240,095.21	100%	90.00	0
2120 4 7370 4	TT	15	#2 902 <b>52</b> 6 44	1000	\$0.00	NIAO
3138A7VS4	Unavailable	15 15	\$2,892,526.44 \$2,892,526.44	100%		NA 0 0
Total		15	\$2,892,526.44	100%	0 \$0.00	
3138A7VT2	Unavailable	78	\$13,263,766.35	100%	0 \$0.00	NA 0
Total		78	\$13,263,766.35	100%		0
			<del>+</del>			
3138A7VU9	Unavailable	25	\$3,685,611.14	100%	0 \$0.00	NA 0
Total		25	\$3,685,611.14	100%		0
	THE MICHELLY CONTROL	++				$\longrightarrow \!$
3138A7VY1	LAKE MICHIGAN CREDIT	1	\$61,000.00	5.3%	0 \$0.00	NA 0
<del>                                     </del>	UNION Unavailable	16	\$1,089,120.68	94.7%	0 \$0.00	NA 0
Total	Unavanable	17	\$1,089,120.68 \$1,150,120.68	100%	T	NA 0
। वस्ता		1/	\$1,150,120.00	100 70	0 90.00	
3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0 \$0.00	NA 0
Total		22	\$2,176,195.44	100%		0
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0 \$0.00	NA 0
	Unavailable	11	\$1,437,370.89	91.42%	0 \$0.00	NA 0
Total		12	\$1,572,320.89	100%	0 \$0.00	0
		<u> </u>			1	
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%		NA 0
	Unavailable	14	\$2,962,203.57	94.11%		NA 0
Total		15	\$3,147,703.26	100%	0 \$0.00	0
		1				
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00			NA 0
	Unavailable	70	\$14,894,102.58	93.32%		NA 0
Total		75	\$15,959,902.58	100%	0 \$0.00	0
2120 4 733/52	CMA CMODECACE LLC	12	\$10.270.757.29	24 6 40%	Φ0.00	NIA O
3138A7W53	GMAC MORTGAGE, LLC	110	\$10,379,757.38			NA 0
Total	Unavailable	119	\$31,749,042.47 \$42,128,700,85	75.36% (		NA 0
1 otai	<del> </del>	161	\$42,128,799.85	100 70	<u>U</u> <u>\$0.00</u>	
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0 \$0.00	NA 0
5130117 11 01	Unavailable	57	\$16,201,291.28			NA 0
Total	Olar alles	87	\$23,664,632.48	100%		0
10002			Ψ==,=		1	
3138A7WA2	Unavailable	11	\$2,438,040.41	100%	0 \$0.00	NA 0
Total		11	\$2,438,040.41	100%		0
3138A7WB0	Unavailable	56	\$10,835,689.65	100%	0 \$0.00	NA 0

Total		56	\$10,835,689.65	100%	0 \$0.00	0
3138A7WC8	Unavailable	21	\$4,303,517.18	100%	0 \$0.00	NA 0
Total		21	\$4,303,517.18	100%	0 \$0.00	0
					<u> </u>	
3138A7WG9	Unavailable	10	\$2,319,438.80	100%		NA 0
Total	+	10	\$2,319,438.80	100%	0 \$0.00	0
3138A7WH7	Unavailable	5	\$1,213,366.64	100%	0 \$0.00	NA 0
Total		5	\$1,213,366.64	100%		0
3138A7WJ3	Unavailable	8	\$2,615,453.10	100%		NA 0
Total		8	\$2,615,453.10	100%	0 \$0.00	0
3138A7WK0	Unavailable	27	\$7,605,408.83	100%	0 \$0.00	NA 0
Total	Onavanaore	27	\$7,605,408.83	100%		0
			4.7			
3138A7WL8	Unavailable	9	\$2,002,258.03	100%	0 \$0.00	NA 0
Total		9	\$2,002,258.03	100%	0 \$0.00	0
<del> </del>	MANUFACTURERS AND	<del></del>	-			<del></del>
3138A7WP9	TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03%	0 \$0.00	NA 0
	Unavailable	2	\$406,152.91	15.97%		NA 0
Total	+	12	\$2,543,678.36	100%	0 \$0.00	0
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	0 \$0.00	NA 0
	Unavailable	6	\$1,721,388.12	31.37%	0 \$0.00	NA 0
Total		23	\$5,487,577.61	100%	_	0
3138A7WR5	Unavailable	8	\$1,658,375.35	100%		
Total		8	\$1,658,375.35	100%	0 \$0.00	0
3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0 \$0.00	NA 0
Total	Onavanaore	20	\$4,026,467.12	100%		0
3138A7WT1	Unavailable	9	\$1,404,712.03	100%	_	NA 0
Total		9	\$1,404,712.03	100%	0 \$0.00	0
2120 1 7337110	<u> </u>	- 0	\$1.107.700.07	1000	Φ0.00	274.0
3138A7WU8	Unavailable	8	\$1,107,729.27 \$1,107,729.27	100% 100%		NA 0
Total	+	8	\$1,107,729.27	100 %	0 \$0.00	
3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0 \$0.00	NA 0
Total	O Ha variable	27	\$6,122,595.52	100%		0
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0 \$0.00	NA 0

Total		\$1,822,502.09	100%		\$0.00	0		
20001		32	ψ1,0 <i>22,3</i> 02.09	100 70	+	ψ <b>υ.υ</b> υ		+
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	О
Total		38	\$3,598,182.12	100%	0	\$0.00		0
	.,	$\vdash$		-	othermall			+
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA	О
<del> </del>	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA	)
Total		23	\$2,937,848.29	100%		\$0.00		0
					I			I
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA	Э
	Unavailable	75	\$17,329,979.52	98.54%	-	\$0.00	NA	0
Total		76	\$17,586,734.56	100%	0	\$0.00		0
3138 \ 7774	Unavailabla	28	\$5 501 117 40	1000		\$0.00	NT A	1
3138A7Z76 <b>Total</b>	Unavailable	28 28	\$5,581,117.49 <b>\$5,581,117.49</b>	100% 100%	tt	\$0.00 <b>\$0.00</b>	NA	) ]
4 VIAI		40	ψυ,υ01,117.49	100%	1	φυ.υυ		+
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA	<u>)</u>
Total		6	\$1,445,486.99	100%	++	\$0.00		0
								$oldsymbol{\perp}$
3138A7Z92	Unavailable	8	\$1,919,488.46	100%	++-	\$0.00	NA	_
Total		8	\$1,919,488.46	100%	0	\$0.00	(	0
212040242	DNIC DANIZ NI A	207	\$50 A11 2C1 15	1000		\$0.00	NT A	1
3138A82A3 <b>Total</b>	PNC BANK, N.A.	207 <b>207</b>	\$58,411,361.15 <b>\$58,411,361.15</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	) 
1 0141	<del></del>	201	ψυυ,τι1,υ01.15	100%	+	φυ.υυ		+
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA	)
Total		50	\$14,088,052.57	100%	++	\$0.00		0
								I
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100%	$\boldsymbol{\tau}$	\$0.00	NA	) _
Total		5	\$1,308,500.85	100%	0	\$0.00		0
	NATIONETAD MODECAGE	+			#			+
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA	О
	Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA	)
Total		14	\$1,779,721.69	100%	++-	\$0.00		0
		$\Box$			$oxed{\bot}$			丰
2120 4 02 0 0	PHH MORTGAGE	<u> </u>	ФС 22 С С С С	100		<b>*</b> • • • •	[ ]	ا ا
3138A82Q8	CORPORATION (USAA EEDERAL SAVINGS BANK)	36	\$6,326,615.39	100%	U	\$0.00	NA	IJ
Total	FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100%	0	\$0.00		0
_ > ****4		30	ψυ <sub>3</sub> υ <u>#</u> U <sub>3</sub> U13.37	100 70	#	ψ <b>υ•υ</b> υ		+
	PHH MORTGAGE	+	†		$\dagger \dagger$			T
138A82R6	CORPORATION (USAA	5	\$1,216,259.10	100%	0	\$0.00	NA	С
	FEDERAL SAVINGS BANK)			i	1			1

Total		5	\$1,216,259.10	100%	0 \$	0.00	0
							1
3138A86T8	THE BRANCH BANKING	15	\$2,402,843.96	100%	0 80	0.00 NA	<b>A</b> 0
	AND TRUST COMPANY						$\perp$
Total		15	\$2,402,843.96	100%	0 \$	0.00	0
2120 4 961 15	DNC DANK NA	28	Φ2 945 535 Q5	100%	0 6	0 00 N	<b>A</b> 0
3138A86U5 <b>Total</b>	PNC BANK, N.A.	28	\$3,845,535.95 <b>\$3,845,535.95</b>	100%		0.00 NA <b>0.00</b>	70
1 Otai		40	\$3,045,535.75	100 70	<u></u> Ψ'	<u>J.UU </u>	╬
212010(1)2	FIRST CITIZENS BANK &		Φ0.61. <b>53</b> 0.00	1000	0 0	0 00 N	
3138A86V3	TRUST COMPANY OF SC	4	\$961,539.80	100%	0 \$1	0.00 NA	<b>A</b> 0
Total		4	\$961,539.80	100%	0 \$	0.00	0
- :			± 102 000 05			- 00 )	1
3138A86W1	U.S. BANK N.A.	3	\$483,089.05	15.55%			A 0
	Unavailable	14	\$2,622,919.28	84.45%			A 0
Total		17	\$3,106,008.33	100%	0 5	0.00	0
3138A86X9	U.S. BANK N.A.	11	\$2,815,241.50	46.8%	0 \$0	0.00 NA	<b>A</b> 0
0100110011	Unavailable	12	\$3,200,495.66	53.2%			A 0
Total	o na ranaoro	23	\$6,015,737.16	100%	1 1	0.00	0
10001			ΨΟ,0 22,7 21.2	200.0		3.00	††
3138A86Y7	U.S. BANK N.A.	5	\$829,431.51	50.14%	0 \$0	0.00 NA	<b>A</b> 0
	Unavailable	5	\$824,666.24	49.86%			<b>A</b> 0
Total		10	\$1,654,097.75	100%		0.00	0
							$\prod$
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0 \$0	0.00 NA	<b>A</b> 0
	Unavailable	10	\$1,302,455.41	52.04%	1 1		<b>A</b> 0
Total		19	\$2,502,743.74	100%	0 \$0	0.00	0
2120 4 07 4 0	TTO DANIZALA	11	Ф052 200 64	5 1 5 0 0/ <sub>0</sub>		0 00 N	1 0
3138A87A8	U.S. BANK N.A.	11	\$952,200.64		1 1		A 0
Total	Unavailable	19	\$792,450.85 <b>\$1,744,651.49</b>	45.42% 100%		0.00 NA <b>0.00</b>	A 0
l Otai		17	\$1,/ <del>44</del> ,031. <del>4</del> 7	100 %	<b>U</b> φ	<u>J.00 </u>	╫
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77%	0 \$0	0.00 NA	<b>A</b> 0
010011012	Unavailable	4	\$838,300.00				A 0
Total		7	\$1,605,124.72	100%	<del> </del>	0.00	0
	1		. , ,				$\top$
3138A87C4	U.S. BANK N.A.	3	\$438,639.93	41.35%	0 \$0	0.00 NA	<b>A</b> 0
	Unavailable	5	\$622,034.99	58.65%	1 1		<b>A</b> 0
Total		8	\$1,060,674.92	100%	0 \$	0.00	0
							$\prod$
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0 \$0	0.00 NA	<b>A</b> 0
	Unavailable	120	\$67,716,531.42	75.08%	0 \$0	0.00 NA	<b>A</b> 0
Total		159	\$90,187,543.49	100%	0 \$0	0.00	0
		1					#
3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	0 \$6	0.00 NA	<b>A</b> 0

-			-					-
	Unavailable	19	\$2,613,250.00	25.92%		\$0.00	NA	
Total		73	\$10,083,482.52	100%	0	\$0.00		0
2120 1 0770	DANK OF ALTERIAL VI		ф1 <b>22</b> 402 <b>-</b> 52 51	61.6161		ФС 22		$\perp$
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%		\$0.00	NA	
	Unavailable	266	\$76,946,949.78	38.39%	_	\$0.00	NA	
Total		737	\$200,437,718.39	100%	0	\$0.00		0
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0
Total	Drivit of Million, 19.71.	170	\$50,428,290.12	100%		\$0.00	11/21	0
Total		170	ψ50,420,270.12	100 /		ΨΟ.ΟΟ		
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0
	Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0
Total		91	\$25,205,147.94	100%	0	\$0.00		0
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0
	Unavailable	47	\$13,302,791.13	52.74%		\$0.00	NA	0
Total		95	\$25,223,216.13	100%	0	\$0.00		0
2120 4 0 4 22	77 711	10	Φ4.420.661.00	100~	0	<b>#0.00</b>	37.4	
3138A8A22	Unavailable	13	\$4,438,661.00	100%	_	\$0.00	NA	0
Total	+	13	\$4,438,661.00	100%	0	\$0.00		U
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0
51307107130	Unavailable	12	\$1,926,464.39	41.27%		\$0.00	NA	_
Total	Chavanaore	25	\$4,667,545.65	100%		\$0.00	1111	0
			. , ,			·		
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0
	Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0
Total		197	\$38,213,841.72	100%	0	\$0.00		0
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18		_	\$0.00	NA	_
	Unavailable	25	\$3,467,735.47	26.32%		\$0.00	NA	0
Total		90	\$13,176,147.65	100%	0	\$0.00		0
2120 4 0 4 62	COLONIAL SAVINGS EA	10	\$2,020,502,64	97.00/	0	00.02	NI A	0
3138A8A63	COLONIAL SAVINGS FA Unavailable	19	\$2,939,593.64	87.9%		\$0.00	NA NA	
Total	Unavanable	5 <b>24</b>	\$404,714.18 <b>\$3,344,307.82</b>	12.1% 100%		\$0.00 <b>\$0.00</b>	NA	n N
1 Utai		24	Ф <i>Э,Э</i> <del>44</del> ,ЭU / .02	100%	<u> </u>	φυ.υυ		<u> </u>
242246471	CROWN MORTGAGE		<b>A.</b> 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			40		
3138A8A71	COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	U
Total		7	\$1,028,809.92	100%	0	\$0.00		0
								$\perp$
3138A8A89	CROWN MORTGAGE	13	\$2,033,471.99	100%	0	\$0.00	NA	0
	COMPANY							
Total		13	\$2,033,471.99	100%	U	\$0.00		0
3138A8A97		12	\$1,236,266.01	100%	0	\$0.00	NT A	0
0130A0A9/		12	\$1,230,200.UI	100%	U	<b>\$0.00</b>	NA	U

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	CROWN MORTGAGE COMPANY					
Total		12	\$1,236,266.01	100%	\$0.00	0
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% (	\$0.00	NA 0
Total		30	\$5,881,961.62	100% (	\$0.00	0
3138A8AP1	Unavailable	14	\$2,922,303.43	100% (	\$0.00	NA 0
Total		14	\$2,922,303.43	100%	\$0.00	0
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% (	\$0.00	NA 0
Total		54	\$10,570,730.14	100%	\$0.00	0
3138A8AR7	Unavailable	9	\$1,088,427.31	100% (	\$0.00	NA 0
Total		9	\$1,088,427.31	100%	\$0.00	0
3138A8AS5	Unavailable	10	\$2,640,272.93	100% (	\$0.00	NA 0
Total		10	\$2,640,272.93	100%	\$0.00	0
3138A8AT3	Unavailable	20	\$5,595,974.05	100% (	\$0.00	NA 0
Total		20	\$5,595,974.05	100%	\$0.00	0
3138A8AU0	Unavailable	15	\$1,466,343.16	100% (	\$0.00	NA 0
Total		15	\$1,466,343.16	100%	\$0.00	0
3138A8AV8	Unavailable	150	\$40,897,613.32	100% (	\$0.00	NA 0
Total		150	\$40,897,613.32	100%	\$0.00	0
3138A8AW6	Unavailable	13	\$1,666,699.11	100% (	\$0.00	NA 0
Total		13	\$1,666,699.11	100%	\$0.00	0
3138A8AX4	Unavailable	11	\$1,787,833.53	100%	\$0.00	NA 0
Total		11	\$1,787,833.53	100%	\$0.00	0
3138A8AY2	Unavailable	7	\$1,665,218.90	100% (	\$0.00	NA 0
Total		7	\$1,665,218.90	100%	\$0.00	0
3138A8AZ9	Unavailable	60	\$18,405,677.50	100% (	\$0.00	NA 0
Total		60	\$18,405,677.50	100%	\$0.00	0
3138A8B21	EVERBANK	3	\$669,457.26	29.68% (	\$0.00	NA 0
	Unavailable	9	\$1,586,056.02	70.32%	\$0.00	NA 0
Total		12	\$2,255,513.28	100%	\$0.00	0
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	\$0.00	NA 0

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	Unavailable	6	\$1,495,742.58	90.13% (		NA 0
Total		7	\$1,659,554.47	100%	\$0.00	0
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% (	1 1	NA 0
	Unavailable	41	\$11,426,064.27	56.16% (		NA 0
Total		77	\$20,346,372.39	100%	\$0.00	0
2120107747			\$2.512.242.5 <b>7</b>	25.75%	φο οο	774.0
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% (	1 1	NA 0
	Unavailable	17	\$4,694,415.45	64.25% (	· ·	NA 0
Total		26	\$7,306,759.02	100%	\$0.00	0
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54% (	\$0.00	NA 0
	Unavailable	16	\$4,449,279.46	69.46% (	\$0.00	NA 0
Total		24	\$6,405,559.46	100%	\$0.00	0
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% (	\$0.00	NA 0
DISORODIU	Unavailable	21	\$3,780,194.92	76.77% (	1 1	NA 0
Total	Oliavaliaole	28	\$4,923,811.50	100%	1 1	0
Total			ΨΤ9ΣΞΟ9ΟΙΙΙΟ	100 /	φοιος	
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83% (	\$0.00	NA 0
	Unavailable	4	\$400,122.92	33.17% (	1	NA 0
Total		12	\$1,206,368.69	100%	1	0
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% (	\$0.00	NA 0
	Unavailable	71	\$21,719,931.29	58.66% (	\$0.00	NA 0
Total		132	\$37,029,973.95	100% (	\$0.00	0
3138A8BS4	EVERBANK	11	\$754,357.10	63.16% (		NA 0
	Unavailable	6	\$440,001.56	36.84% (		NA 0
Total		17	\$1,194,358.66	100%	\$0.00	0
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83% (	\$0.00	NA 0
	Unavailable	7	\$726,814.99	27.17% (		NA 0
Total		27	\$2,674,585.96	100% (	\$0.00	0
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25% (	\$0.00	NA 0
51307 <b>10D</b> C7	Unavailable	14	\$1,828,550.76	56.75%		NA 0
Total	Chavanaore	25	\$3,222,308.21	100%	+	0
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61% (	1 1	NA 0
	Unavailable	6	\$958,141.77	39.39% (		NA 0
Total		15	\$2,432,309.99	100%	\$0.00	0
					<del> </del>	
3138A8BW5	EVERBANK	5	\$834,078.67	18.88% (	1 1	NA 0
	Unavailable	14	\$3,583,195.64	81.12%	\$0.00	NA 0

				7			1	
Total		19	\$4,417,274.31	100%	0	\$0.00		0
2120 4 0D V2	EVEDDANIZ	2	¢010.502.12	26 120		ተለ ለለ	NTA	0
3138A8BX3	EVERBANK Unavailable	3 8	\$810,592.13 \$2,293,306.35			\$0.00 \$0.00	NA NA	
Total	Ullavallable	11	\$3,103,898.48			\$0.00 <b>\$0.00</b>		0
10141		1 11	ψ5,105,070.40	100 /0		φυ•υυ		
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA	0
Total		6	\$1,664,325.72	100%	0	\$0.00		0
2120 A 0D 70	EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0
3138A8BZ8	Unavailable	55	\$16,548,504.00			\$0.00	NA NA	1 1
Total	Onavanaoic	83	\$24,873,532.23			\$0.00		0
lotai		0.5	φ24,073,332.23	100 /6		ψυ.υυ		
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0
Total		10	\$1,089,112.04	100%		\$0.00		0
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3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43			\$0.00	NA	+
Total		32	\$2,332,430.43	100%	0	\$0.00		0
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3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64			\$0.00	NA	0
Total		23	\$1,436,876.64	100%	0	\$0.00		V
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0
Total		14	\$1,364,440.28			\$0.00		0
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3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0
	Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0
Total		31	\$3,745,351.92	100%	0	\$0.00		0
								oxdapprox
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78			\$0.00		
Total		22	\$2,862,552.78	100%	0	\$0.00		0
	STONEGATE MORTGAGE							H
3138A8C95	CORPORATION	5	\$1,108,900.00	38.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,777,918.00	61.59%	0	\$0.00	NA	0
Total		12	\$2,886,818.00	100%	0	\$0.00		0
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3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18%	1 1	\$0.00	NA	_
	Unavailable	2	\$242,703.76			\$0.00	NA	1 1
Total		21	\$2,751,814.83	100%	0	\$0.00		0
	PHH MORTGAGE	1						+
3138A8D29	CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA	0
	Unavailable	370	\$84,434,891.71	72.47%	0	\$0.00	NA	0
Total		467	\$116,502,609.45	100%	0	\$0.00		0

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3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37%	0	\$0.00	NA	Э
	Unavailable	4	\$1,306,872.78	95.63%	0	\$0.00	NA	0
Total		5	\$1,366,573.86	100%	0	\$0.00		0
+	PHH MORTGAGE		+		$\vdash$			+
3138A8D45	CORPORATION	6	\$653,513.36	7.82%		\$0.00	NA	_
	Unavailable	35	\$7,700,163.39	92.18%	-	\$0.00	NA	
<u>Fotal</u>		41	\$8,353,676.75	100%	0	\$0.00		0
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74%	0	\$0.00	NA	0
	Unavailable	94	\$24,569,138.67	76.26%	0	\$0.00	NA	0
Total		123	\$32,217,625.33	100%	0	\$0.00		0
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68%	0	\$0.00	NA	0
	Unavailable	582	\$120,006,434.12	50.32%	0	\$0.00	NA (	0
Total		1,030	\$238,483,823.24	100%	0	\$0.00		0
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3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94%		\$0.00	NA	0
	Unavailable	12	\$1,354,127.58	51.06%	-	\$0.00	NA	_
Total		30	\$2,652,226.06	100%	0	\$0.00		0
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96%	0	\$0.00	NA	0
	Unavailable	16	\$2,663,269.80	58.04%	0	\$0.00	NA	0
Total		29	\$4,588,981.30	100%	0	\$0.00		0
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12%	0	\$0.00	NA	0
	Unavailable	281	\$19,112,792.71	71.88%	0	\$0.00	NA (	0
Total		396	\$26,588,743.12	100%	0	\$0.00		0
		<b></b>			dash			+
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100%	0	\$0.00	NA	Э
Total		11	\$1,868,411.40	100%	0	\$0.00		0
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0	\$0.00	NA	0
	Unavailable	2	\$480,679.57	32.78%	0	\$0.00	NA (	0
Total		5	\$1,466,214.84	100%	0	\$0.00		0
3138A8DC7	Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA	$\frac{\perp}{0}$
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Total		30	\$9,455,885.32	100%	0 \$0.00	0	_
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3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76%	0 \$0.00	NA 0	
	Unavailable	6	\$2,080,600.00	90.24%	0 \$0.00	NA 0	
Total		7	\$2,305,600.00	100%	0 \$0.00	0	
							<u> </u>
3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90	100%			
Total		68	\$4,488,004.90	100%	0 \$0.00	0	
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100%	0 \$0.00	NA 0	
Total	110 B1111, 1121.	38	\$2,484,671.98	100%	<del>                                      </del>		
			1				
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100%	0 \$0.00	NA 0	
Total		31	\$1,784,119.32	100%	0 \$0.00	0	
			<b>*</b>			77.10	<b> </b>
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100%			<b> </b>
Total		77	\$7,551,105.47	100%	0 \$0.00	0	
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100%	0 \$0.00	NA 0	
Total	THE BRITE, IV.	49	\$4,861,236.69	100%	t i		
1 0 001			\$ 1,001,2000s	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100%	0 \$0.00	NA 0	
Total		16	\$1,584,874.05	100%	0 \$0.00	0	
			***			77.10	<b> </b>
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100%			
Total		147	\$19,579,239.19	100%	0 \$0.00	0	
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100%	0 \$0.00	NA 0	
Total	7	81	\$10,633,059.46	100%			
							<u> </u>
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100%			
Total		23	\$2,968,428.40	100%	80.00	0	
3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100%	0 \$0.00	NA 0	
Total	THE BAIM, IV.A.	89	\$14,438,272.62	100%			
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3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100%	0 \$0.00	NA 0	
Total		47	\$7,665,058.67	100%	0 \$0.00	0	
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100%			
Total		9	\$1,461,311.30	100%	90.00	0	
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100%	0 \$0.00	NA 0	
Total	THE DAIM, IV.A.	13	\$3,730,822.10	100%			

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3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100%	0	\$0.00	NA	)
Total		14	\$3,448,112.40	100%	0	\$0.00		)
								-
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100%	+	\$0.00	NA	_
Total		19	\$5,255,589.87	100%	0	\$0.00	(	)
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100%	0	\$0.00	NA	1
Total	I'NC BANK, N.A.	7	\$2,171,875.28 \$2,171,875.28	100%		\$0.00	NA	)
Total		,	Ψ2,171,070,20	100 /0		ΨΟ•ΟΟ		
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100%	0	\$0.00	NA	)
Total		47	\$12,217,080.99	100%	0	\$0.00		)
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100%	-	\$0.00	NA	_
Total		14	\$3,704,101.61	100%	0	\$0.00	(	)
	DITH MODECA CE				$\vdash$			
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36%	0	\$0.00	NA	)
	Unavailable	7	\$930,839.23	60.64%	0	\$0.00	NA	)
Total		12	\$1,535,057.45	100%		\$0.00		)
3138A8E28	PHH MORTGAGE	3	\$646,566.00	57.03%	0	\$0.00	NA	)
0.10.01.10.20	CORPORATION				$\vdash$	·		
Total	Unavailable	3	\$487,232.35	42.97%		\$0.00 <b>\$0.00</b>	NA	)
Total		6	\$1,133,798.35	100%	U	\$0.00	'	+
	PHH MORTGAGE				H			+
3138A8E36	CORPORATION	3	\$454,289.57	37.42%	0	\$0.00	NA	)
	Unavailable	9	\$759,584.85	62.58%	0	\$0.00	NA (	)
Total		12	\$1,213,874.42	100%	0	\$0.00		)
3138A8E44	PHH MORTGAGE	9	\$1,122,962.19	89.29%	0	\$0.00	NA	)
	CORPORATION Unavailable	1	\$134,632.01	10.71%	0	\$0.00	NA	1
Total	Chavanable	10	\$1,257,594.20	100%		\$0.00	NA	)
		10	Ψ1,201,05 N20	20070		Ψ 0 0 0 0		
2120 A OE 51	PHH MORTGAGE	28	¢0 410 071 54	50.160	0	\$0.00	NIA (	
3138A8E51	CORPORATION		\$8,418,871.54	59.16%		·	NA	
	Unavailable	23	\$5,811,004.29	40.84%		\$0.00	NA	)
Total		51	\$14,229,875.83	100%	0	\$0.00		)
	PHH MORTGAGE				$\vdash$			+
3138A8E69	CORPORATION	378	\$80,779,106.04	48.93%	0	\$0.00	NA	)
	Unavailable	408	\$84,315,721.14	51.07%	0	\$0.00	NA (	)
Total		786	\$165,094,827.18	100%	-	\$0.00		_

	PHH MORTGAGE						
3138A8E77	CORPORATION	523	\$134,710,854.89	66.86%	\$0.00	NA	0
	Unavailable	307	\$66,770,159.20	33.14%	1 1	NA	0
Total		830	\$201,481,014.09	100% 0	\$0.00	(	0
	PHH MORTGAGE						
3138A8E85	CORPORATION	20	\$1,843,777.00	58.66%	\$0.00	NA	0
	Unavailable	15	\$1,299,143.80	41.34%	\$0.00	NA	0
Total		35	\$3,142,920.80	100%	\$0.00	- (	0
2120 4 0502	PHH MORTGAGE	00	Φ12 515 5C4 04	26.000/10	Φ0.00	D.T.A.	0
3138A8E93	CORPORATION	88	\$13,515,564.04	36.99% 0	\$0.00	NA	U
	Unavailable	143	\$23,026,402.08	63.01%	1	NA (	0
Total		231	\$36,541,966.12	100% 0	\$0.00	(	0
	PHH MORTGAGE		** * * * * * * * * * * * * * * * * * * *				
3138A8EA0	CORPORATION	16	\$2,163,958.89	33.56%	\$0.00	NA	0
	Unavailable	32	\$4,283,254.84	66.44%	1 1	NA (	0
Total		48	\$6,447,213.73	100% 0	\$0.00	(	0
2120AQEDQ	PHH MORTGAGE	37	\$2,394,404.44	30.03% 0	\$0.00	NA	
3138A8EB8	CORPORATION				·		-
T 4 1	Unavailable	89	\$5,578,286.59	69.97% 0	·	NA	0
Total		126	\$7,972,691.03	100% 0	\$0.00	(	U
3138A8EC6	Unavailable	6	\$1,448,510.84	100% 0	\$0.00	NA	0
Total		6	\$1,448,510.84	100% 0	\$0.00		0
	PHH MORTGAGE						
3138A8ED4	CORPORATION	22	\$2,134,236.57	30.52%	\$0.00	NA	0
	Unavailable	51	\$4,858,556.84	69.48%	\$0.00	NA (	0
Total		73	\$6,992,793.41	100% 0	\$0.00	(	0
	PHH MORTGAGE						
3138A8EE2	CORPORATION	64	\$15,493,646.59	100% 0	\$0.00	NA	0
Total		64	\$15,493,646.59	100% 0	\$0.00		0
2120 1 0550	PHH MORTGAGE	0	¢021.504.00	24.026/.0	φο οο	<b>NTA</b> (	
3138A8EF9	CORPORATION	8	\$931,504.90	24.83% 0	· ·	NA	-
T-4-1	Unavailable	24	\$2,820,323.50	75.17% 0		NA	0
Total		32	\$3,751,828.40	100% 0	\$0.00	- '	U
3138A8EG7	Unavailable	24	\$3,859,703.09	100% 0	\$0.00	NA (	0
Total		24	\$3,859,703.09	100% 0	\$0.00		0
3138A8EH5		25	\$1,257,835.12	51.28% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA 0
Total		46	\$2,452,902.18	100%	0	\$0.00	0
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA 0
	Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA 0
Total		319	\$61,146,827.02	100%	0	\$0.00	0
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA 0
	Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA 0
Total		915	\$192,129,731.68	100%	0	\$0.00	0
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA 0
	Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA 0
Total		32	\$8,529,468.53	100%	0	\$0.00	0
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA 0
	Unavailable	13	\$1,842,891.14	69.7%	_	\$0.00	NA 0
Total		21	\$2,643,865.55	100%	0	\$0.00	0
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA 0
	Unavailable	2	\$406,857.14	3.17%		\$0.00	NA 0
Total		51	\$12,828,766.46	100%	0	\$0.00	0
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA 0
Total		41	\$9,805,442.46	100%	0	\$0.00	0
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA 0
	Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA 0
Total		83	\$20,209,281.65	100%	0	\$0.00	0
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA 0
	Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA 0
Total		48	\$12,056,575.38	100%		\$0.00	0
			. ,				
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA 0

	Unavailable	124	\$34,731,363.28	33.76%	0 \$0.0	0 NA 0
Total	Chavanable	395	\$102,881,317.02	100%		
1000		3,0	Ψ102,001,017.02	100 /6	φοιο	
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0 \$0.00	NA 0
	Unavailable	8	\$3,323,300.00	9.37%	0 \$0.0	) NA 0
Total		112	\$35,454,274.98	100%	0 \$0.0	0
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0 \$0.00	NA 0
	Unavailable	1	\$394,400.00	3.68%	<del>i i</del>	
Total		41	\$10,727,187.51	100%	0 \$0.0	0
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0 \$0.00	) NA 0
	Unavailable	1	\$203,000.00	1.57%	0 \$0.0	) NA 0
Total		52	\$12,943,797.17	100%	0 \$0.0	0
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0 \$0.00	) NA 0
	Unavailable	10	\$3,028,127.91	16.71%	0 \$0.0	NA 0
Total		70	\$18,125,106.01	100%	0 \$0.0	0
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0 \$0.00	) NA 0
Total		49	\$12,937,105.46	100%	0 \$0.0	0
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0 \$0.00	NA 0
	Unavailable	5	\$686,314.91	41.83%		
Total		8	\$1,640,705.50	100%	0 \$0.0	0
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0 \$0.00	) NA 0
	Unavailable	1	\$51,675.00	4.76%	0 \$0.0	) NA 0
Total		12	\$1,084,932.99	100%	0 \$0.0	0
2120 4 9/224			\$202.262.12	21.226	0 000	) NTA ()
3138A8G34	FIFTH THIRD BANK Unavailable	6	\$293,263.12 \$1,088,842.80	21.22% 78.78%	<del>                                     </del>	<del> </del>
Total	Unavallaule	9	\$1,088,842.80 \$1,382,105.92	100%		
		1 1	Ψ1,00±,100,7±	130 /0	Ψυιο	
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32%	0 \$0.0	) NA 0
	Unavailable	9	\$2,052,707.71	89.68%	0 \$0.0	) NA 0
Total		10	\$2,289,016.00	100%	0 \$0.0	0
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0 \$0.00	) NA 0

	<del></del>	$\overline{}$			1	- T
	Unavailable	34	\$10,416,826.55			
Total		49	\$13,231,194.06	100%	0 \$0.00	0
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3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26		† †	NA 0
	Unavailable	3	\$315,514.57	17.66%		NA 0
Total		17	\$1,786,134.83	100%	0 \$0.00	0
		$\bot$				
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17%		NA 0
	Unavailable	5	\$570,950.29	48.83%	0 \$0.00	NA 0
Total		11	\$1,169,237.12	100%	0 \$0.00	0
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0 \$0.00	NA 0
D130A0G03	Unavailable	76	\$21,179,471.01	56.85%		NA 0
Total	Ullavallaule	161	\$37,257,790.50	100%	† †	NAO
1 Otai		101	\$31,431,130.50	100 /0	U \$0.00	
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37%	0 \$0.00	NA 0
	Unavailable	5	\$1,286,343.15	88.63%	† †	NA 0
Total		6	\$1,451,343.15	100%	0 \$0.00	0
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	0 \$0.00	NA 0
	Unavailable	140	\$13,813,118.97	30.82%	0 \$0.00	NA 0
Total		457	\$44,813,956.45	100%	0 \$0.00	0
3138A8H33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34%	0 \$0.00	NA 0
	Unavailable	32	\$5,936,795.66	58.66%	0 \$0.00	NA 0
Total		50	\$10,119,947.94	100%	0 \$0.00	0
3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38%	0 \$0.00	NA 0
	Unavailable	133	\$9,392,777.30	37.62%	0 \$0.00	NA 0
Total		365	\$24,969,727.52	100%	0 \$0.00	0
3138A8H66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	0 \$0.00	NA 0
	Unavailable	29	\$7,407,446.74	73.38%	0 \$0.00	NA 0
Total		40	\$10,094,996.94	100%	0 \$0.00	0
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8%	0 \$0.00	NA 0
5130A011/4	Unavailable	15	\$1,490,775.00	37.2%	† †	NA 0
Total	Ollavallable	41	\$4,007,649.00	100%		0
1 Otal		+ +++++	ψησουσουσουσουσουσουσουσουσουσουσουσουσουσ	100 /0	Ψο.σο	
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13%	0 \$0.00	NA 0
	Unavailable	2	\$594,722.16	11.87%	11 1	NA 0
Total		15	\$5,011,453.50	100%	0 \$0.00	0
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%	0 \$0.00	NA 0
	Unavailable	14	\$2,802,072.34	18.6%	0 \$0.00	NA 0

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Total		70	\$15,064,477.62	100%	0 \$0.00	(	)
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63%	0 \$0.00	NA (	)
	Unavailable	8	\$2,111,300.09	72.37%	0 \$0.00	NA (	1 1
Total		11	\$2,917,300.09	100%	90.00	(	)
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65%	0 \$0.00	NA (	
	Unavailable	18	\$4,543,731.28	87.35%		NA (	
Total		21	\$5,201,914.34	100%		(	
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0 \$0.00	NA (	
01001101101	Unavailable	2	\$291,000.00	19.4%		NA (	
Total		7	\$1,499,824.29	100%		(	)
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57%	0 \$0.00	NA (	+
5150/101151	Unavailable	8	\$2,337,100.00	74.43%	-	NA (	
Total	Ondvariable	11	\$3,139,915.10	100%		(	_
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	·	NA (	-
	Unavailable	20	\$6,198,199.99	85.58%	1	NA (	)
Total		24	\$7,242,699.99	100%	0 \$0.00	(	)
			*- · · · · · · · - · · -		40.00		$igdate{}$
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74%		NA (	_
- ·	Unavailable	17	\$1,451,560.58	37.26%		NA (	<u>}</u>
Total		47	\$3,895,961.75	100%	90.00		+
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94%	0 \$0.00	NA (	
	Unavailable	12	\$1,403,662.12	80.06%	0 \$0.00	NA (	)
Total		15	\$1,753,362.12	100%	90.00	(	)
3138А8НН2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0 \$0.00	NA (	
	Unavailable	10	\$1,383,005.55	38.52%		NA (	
Total		26	\$3,590,406.25	100%	·	(	<u> </u>
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41%	0 \$0.00	NA (	) 
5150/101150	Unavailable	9	\$1,483,346.16	69.59%		NA (	
Total	Onurumore	13	\$2,131,596.16	100%		(	
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0 \$0.00	NA (	<del> </del>
5150/1011112	Unavailable	18	\$4,674,228.67	69.08%		NA (	
Total	o na vanaore	26	\$6,766,083.67	100%		(	)
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61%		NA (	
	Unavailable	13	\$1,535,803.50	51.39%		NA (	
Total		33	\$2,988,668.45	100%	0 \$0.00	[(	)

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3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA	
DISOAOIIVII	Unavailable	7	\$1,970,396.87	92.92%		\$0.00	NA (	1
Total	Chavanabic	8	\$2,120,624.36	100%		\$0.00		0
Total		0	φ2,120,024.50	100 /6		Ψ0.00		
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA	
Total		8	\$2,200,102.18	100%	0	\$0.00		0
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA	0
	Unavailable	9	\$2,679,484.89	87.41%	0	\$0.00	NA	0
Total		11	\$3,065,484.89	100%	0	\$0.00		0
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86%		\$0.00	NA	_
_	Unavailable	9	\$772,193.29	24.14%		\$0.00	NA	_
Total		37	\$3,198,812.23	100%	0	\$0.00		0
2120 1 01100			Ф0.42.200.00	25.000	0	Φ0.00	27.4	
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09%		\$0.00	NA (	_
T-4-1	Unavailable	9	\$2,812,746.37	74.91%		\$0.00	NA	)
Total		13	\$3,754,946.37	100%	U	\$0.00		<u> </u>
3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39%	0	\$0.00	NA	0
	Unavailable	59	\$18,048,978.32	59.61%	0	\$0.00	NA	
Total		95	\$30,276,563.28	100%		\$0.00		0
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07%	0	\$0.00	NA (	)
_	Unavailable	38	\$12,352,449.21	30.93%	0	\$0.00	NA (	)
Total		129	\$39,936,587.91	100%	0	\$0.00	(	0
2120 A 011V7	DANIZ OF AMEDICA NA	12	\$2.241.124.60	21 9407	0	00.00	NIA (	
3138A8HX7	BANK OF AMERICA, N.A. Unavailable	12 26	\$3,341,124.69 \$7,150,925.73	68.16%		\$0.00 \$0.00	NA (	
Total	Unavanable	38	\$10,492,050.42	100%		\$0.00 \$0.00	INA	n .
lotai		30	φ10,472,030.42	100 /0	U .	ψ0.00		
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69%	0	\$0.00	NA	)
2130/101113	Unavailable	27	\$4,415,860.36	54.31%		\$0.00	NA (	_
Total		50	\$8,131,217.02	100%		\$0.00		0
			+ - ) )			7 0000		
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76%	0	\$0.00	NA	)
	Unavailable	90	\$23,781,927.39	94.24%	0	\$0.00	NA	_
Total		95	\$25,234,842.39	100%	0	\$0.00		0
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	0	\$0.00	NA	)
	Unavailable	8	\$2,309,623.12	11.49%		\$0.00	NA	)
Total		72	\$20,105,894.49	100%	0	\$0.00		0

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3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100%		NA 0
Total		988	\$300,047,684.66	100%	0 \$0.00	0
212040755	DANK OF 12 CETT	+ -	ф <b>од</b> 007 :=:	1400	0 65	
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79			NA 0
To 4: 1	Unavailable	562	\$171,469,670.94	85.96%		NA 0
Total	<del></del>	661	\$199,465,147.73	100%	0 \$0.00	
212010164	DANIN OF AMERICA 37	+	¢6 000 (10 to	41.70%	0 0000	NT A C
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49 \$8,753,801,00			NA 0
Total	Unavailable	29 <b>53</b>	\$8,753,801.00 <b>\$15,036,420.49</b>	58.22% ( <b>100%</b> (		NA 0 0
1 VIAI		33	φ13,030,420.49	100%	<u>v</u> \$0.00	U
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0 \$0.00	NA 0
	Unavailable	10		19.76%	1	NA 0
Total		59	\$15,085,691.25	100%		0
2120 4 0700	DANK OF AS CENT	+ +	φ4.04.7. = c =	20.17		
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86			NA 0
Total	Unavailable	28	\$7,634,661.28 \$12,550,250,14			NA 0
Total		45	\$12,550,250.14	100%	0 \$0.00	0
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0 \$0.00	NA 0
	Unavailable	18	\$4,643,638.00	30.26%		NA 0
Total		60	\$15,348,244.67	100%		0
		$\perp$	,			
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	1	NA 0
	Unavailable	560		59.11%		NA 0
Total		907	\$200,442,479.69	100%	0 \$0.00	0
3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0 \$0.00	NA 0
	Unavailable	122	\$25,925,033.19	51.37%		NA 0
Total		239	\$50,466,372.04	100%		0
		$\perp \Box$				
3138A8JC1	BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%		NA 0
	Unavailable	17	\$1,200,501.17	19.79%		NA 0
Total		86	\$6,067,188.38	100%	0 \$0.00	0
212840100	DAME OF AMERICA MA	245	\$60,021,217,50	60.00	0 0000	NT A C
3138A8JD9	BANK OF AMERICA, N.A.	245	\$68,931,317.58 \$31,115,297,28	68.9%		NA 0
Total	Unavailable	103 <b>348</b>	\$31,115,297.28 <b>\$100,046,614.86</b>	31.1% ( <b>100%</b>		NA 0
1 VIGI		348	Ψ±00,040,014.80	100%	<u>Φυ.υυ</u>	U
3138A8JE7	BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0 \$0.00	NA 0
	Unavailable	108	\$31,190,463.18			NA 0
Total		119	\$35,128,467.40	100%		0
3138A8JF4	BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0 \$0.00	NA 0
Total		7	\$1,408,391.54	100%		0

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3138A8JJ6	BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0	\$0.00	NA (	)
Total		14	\$2,666,541.66	100%		\$0.00		十
101		1 1	* <del>-,</del> ~~,-		Ť	Ψ		†
3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0	\$0.00	NA (	)
	Unavailable	82	\$21,900,863.58	72.39%	<del>                                      </del>	\$0.00	NA (	_
Total		108	\$30,251,948.72	100%		\$0.00		0
		1	<del></del>		Ť	1 1		T
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	0	\$0.00	NA (	)
	Unavailable	32	\$9,580,555.49	47.56%	1 1 -	\$0.00	NA (	
Total		66	\$20,143,082.00	100%		\$0.00		ol –
		1	<del></del>		Ť	1 1		T
3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0	\$0.00	NA (	)
	Unavailable	197	\$42,584,188.00	84.53%		\$0.00	NA (	_
Total		237	\$50,375,672.86	100%		\$0.00		0
		1	. , ,	-	$\sqcap$			$\top$
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	0	\$0.00	NA (	
	Unavailable	156	\$36,094,974.37	71.61%		\$0.00	NA (	
Total		218		100%	<del>                                      </del>	\$0.00		0
		1	,		Ħ			T
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0	\$0.00	NA (	o T
	Unavailable	52	\$28,906,790.09	11.54%		\$0.00	NA (	
Total		433	\$250,390,128.48	100%		\$0.00		十
10001		1	Ψ=υ ν,υν ν,-			Ψ		十
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	0	\$0.00	NA (	
51501101 Q 5	Unavailable	211	\$24,900,579.18	41.38%		\$0.00	NA (	_
Total	Olia, allacio	510	\$60,169,500.72	100%		\$0.00		0
		1	Ψ~~,,-			7		1
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0	\$0.00	NA (	
	Unavailable	16	\$2,601,377.20		H	\$0.00	NA (	_
Total		92		100%		\$0.00		0
10002		1	Ψ			7		1
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%	0	\$0.00	NA (	
<i>5</i>	Unavailable	25	\$7,243,196.17	67.64%		\$0.00	NA (	1
Total		35	\$10,708,367.19	100%		\$0.00	(	j
		1			$\sqcap$			T
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0	\$0.00	NA (	
	Unavailable	82	\$23,812,954.72	94.68%		\$0.00	NA (	
Total		85	\$25,151,164.72	100%		\$0.00		0
		1	Ψ, ·	<del>  </del>	Ħ			1
3138A8JU1	BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64%	0	\$0.00	NA (	
	Unavailable	17	\$1,648,987.26			\$0.00	NA (	_
Total		102	\$10,078,269.16	100%	1 1 -	\$0.00		0
		1	Ψ=~;,			7		Ή
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0	\$0.00	NA (	

	Unavailable	278	\$62,703,516.75	41.73%	0 \$0.00	NA 0
Total	Onavanabic	623	\$150,258,715.49	100%		
Total		023	ψ130,230,713.47	100 /0	Ψυ.υυ	
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06%	0 \$0.00	NA 0
5136/163 W /	Unavailable	14	\$3,395,368.90	34.94%		
Total	Onavanaore	39	\$9,717,771.25	100%	1	
Total		37	φ2,111,111.23	100 /0	φυ.υυ	
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0 \$0.00	NA 0
51501103215	Unavailable	62	\$16,087,786.17	45.97%		
Total	Onavanaoic	130	\$34,999,253.58	100%		
Total		130	φυτ, ///, 200.00	100 /0	φυ.υυ	
3138A8JY3	BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0 \$0.00	NA 0
5150110015	Unavailable	249	\$73,257,265.23	63.66%		
Total	Ondvandore	399	\$115,076,712.20	100%		0
Total		577	ψ112,070,712.20	100 /0	φο.σσ	
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	0 \$0.00	NA 0
5150110020	Unavailable	9	\$2,223,539.89	12.98%		
Total		68	\$17,134,434.11	100%		0
			, , - ,			
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0 \$0.00	NA 0
	Unavailable	121	\$32,767,261.00	40.79%		
Total		302	\$80,335,640.56	100%		0
			. , ,		·	
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0 \$0.00	NA 0
	Unavailable	5	\$1,395,633.00	13.88%		
Total		37	\$10,053,471.00	100%	0 \$0.00	0
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0 \$0.00	NA 0
	Unavailable	40	\$11,456,539.78	45.51%	0 \$0.00	
Total		93	\$25,174,599.62	100%	0 \$0.00	0
3138A8K54	BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0 \$0.00	NA 0
	Unavailable	82	\$14,254,427.09	28.34%	0 \$0.00	NA 0
Total		328	\$50,291,850.89	100%	0 \$0.00	0
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0 \$0.00	NA 0
	Unavailable	79	\$20,068,182.98	40.09%	0 \$0.00	NA 0
Total		198	\$50,061,094.08	100%	0 \$0.00	0
3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0 \$0.00	NA 0
	Unavailable	35	\$2,476,306.06	44.6%	0 \$0.00	NA 0
Total		80	\$5,551,711.15	100%	0 \$0.00	0
3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%		
	Unavailable	57	\$5,583,470.69	55.32%	0 \$0.00	NA 0

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Total		103	\$10,093,061.33	100%	0 \$0.00	0
Juli		103	ψ10,020,001.03	100 /0	φυ•υυ	
3138A8K96	BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0 \$0.00	NA 0
	Unavailable	95	\$24,281,281.82	48.16%	0 \$0.00	NA 0
Total		185	\$50,418,879.67	100%	0 \$0.00	0
3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%		NA 0
	Unavailable	3	\$559,400.00	3.68%		NA 0
Total		67	\$15,190,390.46	100%	90.00	0
3138A8KB1	Unavailable	1	\$216,452.90	100%	0 \$0.00	NA 0
Total		1	\$216,452.90	100%	0 \$0.00	0
3138A8KC9	BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0 \$0.00	NA 0
Total	DAIN OF AMERICA, N.A.	1	\$117,200.00 \$117,200.00	100%		NA <sub>0</sub>
1 0001		+ 1	Ψ111,200.00	100 /0	Ψυ•υυ	
3138A8KE5	BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71%	0 \$0.00	NA 0
	Unavailable	192	\$13,452,897.89	38.29%		NA 0
Total		503	\$35,130,154.90	100%		0
3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	0 \$0.00	NA 0
	Unavailable	128	\$26,011,110.33	17.33%		NA 0
Total		706	\$150,085,619.93	100%	0 \$0.00	0
3138A8KG0	BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72%	0 \$0.00	NA 0
PIJOAOKOU	Unavailable	227	\$41,380,198.17	41.28%		NA 0
Total	Onavanaoic	503	\$100,243,565.04	100%		0
		203	41009# 10900010T	100 /0	Ψυ•υυ	
3138A8KH8	BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	0 \$0.00	NA 0
	Unavailable	219	\$21,337,016.01	35.24%	0 \$0.00	NA 0
Total		618	\$60,544,412.71	100%	0 \$0.00	0
3138A8KJ4	BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09%	0 \$0.00	NA 0
21301101 <b>13</b> 7	Unavailable	136	\$16,048,618.16	39.91%		NA 0
Total		341	\$40,211,953.06	100%		0
			7 7 27 20 - 10 - 10		4000	
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0 \$0.00	NA 0
	Unavailable	115	\$13,518,087.75	49.75%		NA 0
Total		231	\$27,172,469.67	100%	0 \$0.00	0
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	0 \$0.00	NA 0
DIJOMOKLY	Unavailable	11	\$2,633,115.68	21.74%		NA 0
Total	Onavanaoic	50	\$12,111,104.29	100%		0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ-=,111,10 <b>1,2</b> /	100 /0	Ψυ•υυ	
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	0 \$0.00	NA 0

	Unavailable	146	\$23,695,306.45	54.85%	0 \$0.00	NA 0
Total	Unavanable	266	\$43,201,527.21	100%		NA U
Total		200	\$43,201,321.21	100 /0	U \$0.00	<u> </u>
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	0 \$0.00	NA 0
J130A0IXIN3	Unavailable	14	\$3,625,987.06	71.59%		NA 0
Total	Onavanaoie	19	\$5,064,902.58	100%		0
10tai		1)	φ2,004,702.50	100 /0	Ψυ.υυ	U U
3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44%	0 \$0.00	NA 0
DIDOMOINI O	Unavailable	3	\$395,000.00			NA 0
Total	Onavanaoic	15	\$2,018,930.00	100%		0
1 Utai		15	Ψ2,010,750.00	100 /6	ΨΟ•ΟΟ	U U
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	0 \$0.00	NA 0
5150/10/120	Unavailable	24	\$1,488,635.23	49.45%		NA 0
Total	Citavanaoie	52	\$3,010,324.22	100%		0
10		<del> </del>	Ψυ,010,021122	100 /0	Ψ0.00	
3138A8KR6	BANK OF AMERICA, N.A.	6	\$543,194.00	53.93%	0 \$0.00	NA 0
<i>51501101110</i>	Unavailable	5	\$464,113.83	46.07%		NA 0
Total	S 114 - 114	11	\$1,007,307.83	100%		0
		<del>                                     </del>	<u> </u>			
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	0 \$0.00	NA 0
0100110==5	Unavailable	3	\$468,810.25	43.25%		NA 0
Total		7	\$1,083,890.25	100%		0
		† †	<u> </u>			
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%	0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	41.24%		NA 0
Total		4	\$1,011,085.00	100%		0
10001		† †	<u> </u>		1	
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0 \$0.00	NA 0
<u></u>	Unavailable	141	\$19,339,008.89	60.05%		NA 0
Total		235	\$32,202,764.70	100%		0
		<del> </del>			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	0 \$0.00	NA 0
	Unavailable	178	\$12,151,354.73	37.79%		NA 0
Total		483	\$32,156,346.56	100%		0
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0 \$0.00	NA 0
	Unavailable	162	\$15,886,698.76	63.23%		NA 0
Total		257	\$25,125,200.81	100%		0
			. , ,			
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0 \$0.00	NA 0
	Unavailable	32	\$3,167,950.00	1	0 \$0.00	NA 0
Total		144	\$14,061,608.00	100%	0 \$0.00	0
			,			
3138A8KY1	BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0 \$0.00	NA 0
	Unavailable	26	\$7,274,435.25	48.18%		NA 0

Total		58	\$15,097,648.64	100%	0 \$0.00	0
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	0 \$0.00	NA 0
	Unavailable	291	\$75,664,965.92	75.26%	0 \$0.00	NA 0
Total		380	\$100,543,310.20	100%	0 \$0.00	0
3138A8L87	THE BRANCH BANKING	14	\$2,717,933.25	100%	0 \$0.00	NA 0
	AND TRUST COMPANY				·	
Total		14	\$2,717,933.25	100%	\$0.00	0
	THE BRANCH BANKING					
3138A8L95	AND TRUST COMPANY	19	\$3,194,624.04	95.12%	0 \$0.00	NA 0
	Unavailable	1	\$163,793.67	4.88%	0 \$0.00	NA 0
Total		20	\$3,358,417.71	100%	0 \$0.00	0
			,			
3138A8LA2	BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	0 \$0.00	NA 0
	Unavailable	45	\$10,627,843.36	42.16%	0 \$0.00	NA 0
Total		95	\$25,206,472.92	100%	0 \$0.00	0
3138A8LB0	BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	0 \$0.00	NA 0
	Unavailable	49	\$6,742,410.39	22.64%	1	NA 0
Total		216	\$29,778,325.62	100%	0 \$0.00	0
3138A8LC8	BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%		NA 0
	Unavailable	246	\$17,365,077.83	43.01%		NA 0
Total		574	\$40,375,507.49	100%	0 \$0.00	U
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	0 \$0.00	NA 0
D136A6LD0	Unavailable	187	\$54,743,288.84	43.83%		NA 0
Total	Chavanaoic	438	\$124,902,639.18	100%	-	0
10001		150	φ12 1,5 02,005110	100 /0	ψο.σσ	, v
3138A8LE4	BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	0 \$0.00	NA 0
	Unavailable	93	\$26,498,164.72	52.58%		NA 0
Total		189	\$50,393,962.31	100%	0 \$0.00	0
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0 \$0.00	NA 0
	Unavailable	47	\$11,058,336.85	73.16%	0 \$0.00	NA 0
Total		65	\$15,116,204.85	100%	0 \$0.00	0
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%		NA 0
	Unavailable	7	\$2,356,319.30	28.72%		NA 0
Total		28	\$8,204,534.26	100%	0 \$0.00	0
2122127			<b></b>	10.5=:	0	
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%	1	NA 0
T-4-1	Unavailable	96	\$56,900,811.85	56.63%	1	NA 0
Total		170	\$100,478,473.07	100%	0 \$0.00	0

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212010110	DANK OF AMERICA MA	0.2	ф22 100 <b>7</b> 22 02	02 100	0	40.00		
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	_	\$0.00	NA (	1
TD 4.1	Unavailable	8	\$1,968,700.00	7.82%		\$0.00	NA (	_
Total		100	\$25,168,432.82	100%	U	\$0.00	(	+
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	0	\$0.00	NA (	
513011021110	Unavailable	56	\$16,396,518.67	46.53%		\$0.00	NA (	
Total	o na vanaoro	121	\$35,237,648.46	100%		\$0.00	111	)
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87%	0	\$0.00	NA (	)
	Unavailable	290	\$88,799,483.56	68.13%	0	\$0.00	NA (	)
Total		429	\$130,333,265.04	100%	0	\$0.00	(	)
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	0	\$0.00	NA (	)
2130110 <u>2</u> Q1	Unavailable	12	\$3,208,749.74	48.9%	-	\$0.00	NA (	+
Total	C Hu russucio	26	\$6,562,434.81	100%		\$0.00	(	+
1 0001			φ σ,ε σ <b>2</b> , τε πσ 1	20070	Ť	φοιου		
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%	0	\$0.00	NA (	)
	Unavailable	34	\$8,623,665.11	82.04%	0	\$0.00	NA (	)
Total		41	\$10,511,101.50	100%	0	\$0.00	(	)
2120 4 01 02	DANK OF AMERICA NA	1	#252 000 00	12.200	0	¢0.00	NIA (	
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	_	\$0.00	NA (	
Total	Unavailable	8 9	\$2,298,587.22	86.72% 100%	-	\$0.00 <b>\$0.00</b>	NA (	<u>/</u>
lotai		9	\$2,650,587.22	100%	U	<b>Φυ.υυ</b>		+
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	0	\$0.00	NA (	)
	Unavailable	16	\$1,576,713.26	19.63%	0	\$0.00	NA (	
Total		81	\$8,033,584.26	100%	0	\$0.00	(	)
3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0	\$0.00	NA (	_
DISOAGLOG	Unavailable	30	\$6,837,025.80	6.81%	_	\$0.00	NA (	_
Total	Cinavanasie	431	\$100,456,492.44	100%	-	\$0.00	1171	)
			, , , , , , ,			, , , , ,		
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	0	\$0.00	NA (	)
	Unavailable	17	\$9,081,988.75	18.03%	0	\$0.00	NA (	)
Total		90	\$50,368,515.75	100%	0	\$0.00	(	)
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA (	_
Total	OUAKANTI BANK F.S.B.	5	\$1,435,051.89 \$1,435,051.89	100%	-	\$0.00 <b>\$0.00</b>	IVA (	+
Total		3	\$1,435,031.69	100 %	U	φυ.υυ		_
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	0	\$0.00	NA (	)
Total		9	\$1,632,392.69	100%	0	\$0.00	(	)
		1 1					$\longrightarrow$	
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	)

Total		15	\$1,554,344.13	100%	0 \$0.00	(	0
21221225			<b>** ** ** * * * * * * </b>	100~	0 40.00	27.1	
3138A8MB9	Unavailable	6	\$1,151,400.00	100%		NA (	0
Total		6	\$1,151,400.00	100%	90.00		<u> </u>
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	0 \$0.00	NA (	0
	Unavailable	3	\$838,968.94	22.09%		NA (	
Total		17	\$3,798,105.07	100%	0 \$0.00	(	0
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%		NA	0
Total		581	\$167,760,147.34	100%	90.00		0
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	0 \$0.00	NA (	)
Total	THE BINK, IV.	127	\$33,537,003.22	100%		1171	0
			, , ,				
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100%	0 \$0.00	NA (	О
Total		23	\$4,825,678.08	100%	0 \$0.00	(	0
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%		NA	0
Total		10	\$1,442,842.77	100%	90.00	(	0
	STONEGATE MORTGAGE						
3138A8MJ2	CORPORATION	3	\$740,000.00	45.3%	0 \$0.00	NA	О
	Unavailable	4	\$893,500.00	54.7%	0 \$0.00	NA (	О
Total		7	\$1,633,500.00	100%	0 \$0.00	(	0
3138A8ML7	I Ju ava i lab la	2	\$137,731.04	100%	0 \$0.00	NA (	2
Total	Unavailable	2 2	\$137,731.04 \$137,731.04	100%		NA	<u>)</u>
Total			\$137,731.04	100 70	<u> </u>		J
3138A8MM5	Unavailable	1	\$111,146.24	100%	0 \$0.00	NA (	0
Total		1	\$111,146.24	100%	0 \$0.00	(	0
3138A8MP8	Unavailable	1	\$108,109.51	100%		NA (	
Total		1	\$108,109.51	100%	0 \$0.00		0
3138A8MR4	Unavailable	1	\$103,500.00	100%	0 \$0.00	NA (	0
Total		1	\$103,500.00	100%			0
3138A8MS2	Unavailable	3	\$322,900.21	100%		NA (	0
Total		3	\$322,900.21	100%	90.00		0
3138A8MT0	Unavailable	1	\$48,729.56	100%	0 \$0.00	NA (	1
Total	Onavanauic	1	\$48,729.56	100%		INA	0
I Otal		1	ψτο,123.30	100 /0	φυ.υυ		<u> </u>
3138A8MU7	Unavailable	2	\$234,666.97	100%	0 \$0.00	NA (	0

Total		2	\$234,666.97	100%	0 \$0.00	) 0
					4000	
3138A8MV5	Unavailable	1	\$104,864.84	100%	0 \$0.00	NA 0
Total		1	\$104,864.84	100%	0 \$0.00	
3138A8MW3	Unavailable	1	\$61,632.94	100%	0 \$0.00	NA 0
Total		1	\$61,632.94	100%	0 \$0.00	0
3138A8MX1	Unavailable	1	\$137,560.21	100%		<del>                                     </del>
Total		1	\$137,560.21	100%	0 \$0.00	0
						<del>                                     </del>
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100%		<del>1                                    </del>
Total		10	\$1,148,125.00	100%	0 \$0.00	0
2120 A ONIDO	DNC DANIZ NI A	10	¢1 027 200 12	1000	0 000	NT A O
3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100%		1 1
Total	+	19	\$1,927,390.12	100%	90.00	<u>'                                      </u>
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100%	0 \$0.00	NA 0
Total	STATE FARM BAINE, FSB	20	\$1,633,231.07 \$1,633,231.07	100%		+ + + + + + + + + + + + + + + + + + + +
Total		20	φ1,033,231.07	100 /0	φυ.υι	, 0
3138A8NJ1	Unavailable	18	\$3,615,657.87	100%	0 \$0.00	NA 0
Total	Chavanaole	18	\$3,615,657.87	100%		
Total		10	ψο,010,007.07	100 /6	ψο.οι	
3138A8NK8	Unavailable	13	\$2,195,503.23	100%	0 \$0.00	NA 0
Total		13	\$2,195,503.23	100%		
			. , ,		·	
3138A8NL6	CRESCENT MORTGAGE	1	¢100 170 64	0.2107	0 \$0.00	NIA O
3138A8NL0	COMPANY	1	\$108,178.64	9.21%	50.00	NA 0
	Unavailable	14	\$1,066,580.98	90.79%	0 \$0.00	NA 0
Total		15	\$1,174,759.62	100%	0 \$0.00	0
						<del>                                     </del>
3138A8NN2	Unavailable	21	\$1,324,520.03	100%		
Total		21	\$1,324,520.03	100%	0 \$0.00	0
2120 4 0270 5		10	ф1 11 <b>7 72 1</b> 00	1000	0 00	3740
3138A8NQ5	Unavailable	13	\$1,115,534.88	100%		
Total		13	\$1,115,534.88	100%	90.00	0
2120 A ONID 2	Unavailabla	1.6	¢1 220 024 10	1000	0 00 00	NIA O
3138A8NR3 Total	Unavailable	16 <b>16</b>	\$1,329,924.18 <b>\$1,329,924.18</b>	100% 100%		<del>-                                    </del>
1 Utai		10	φ1,349,94 <del>4.</del> 1δ	100%	v \$0.00	<u>'   V                                  </u>
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	0 \$0.00	) NA 0
Total	AND CITIZENO, IVA	86	\$23,252,619.03	100%		1 1
		00	Ψ <b>2</b> 0, <b>2</b> 0 <b>2</b> ,017.03	100 /0	ΨΟ•Ο	
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100%	0 \$0.00	) NA 0
Total	, , , ,	11	\$2,321,565.65	100%		<del>-                                    </del>

r	<u> </u>							
	MANUEL CEUDED CAND				H	+		+
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0
Total		9	\$1,125,431.85	100%	0	\$0.00		0
					Н			+
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0
Total		8	\$1,863,521.79	100%	0	\$0.00		0_
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0
	Unavailable	3	\$861,017.63	35.43%	0	\$0.00	NA	0
Total		8	\$2,430,437.54	100%	-	\$0.00		0
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0
	Unavailable	5	\$867,583.87	19.32%	0	\$0.00	NA	0
Total		21	\$4,490,358.38	100%	0	\$0.00		0
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,539,370.33	55.24%	0	\$0.00	NA	0
Total		12	\$2,786,595.86	100%	0	\$0.00		0
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0
	Unavailable	2	\$234,663.99	21.4%	0	\$0.00	NA	0
Total		5	\$1,096,583.99	100%	0	\$0.00		0
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0	\$0.00	NA	
	Unavailable	1	\$170,808.38	14.01%	-	\$0.00	NA	0
Total		6	\$1,219,391.41	100%	0	\$0.00		0
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,697.03	61.92%	0	\$0.00	NA	0
Total		10	\$1,780,733.65	100%	0	\$0.00		0
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0	\$0.00	NA	0
	Unavailable	713	\$220,085,872.35	68.92%	$\boldsymbol{ au}$	\$0.00	NA	0
Total		1,024	\$319,357,058.27	100%	0	\$0.00		0
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	-	\$0.00	NA	_
	Unavailable	148	\$42,668,957.58	79.58%		\$0.00	NA	
Total		187	\$53,618,037.58	100%	0	\$0.00		0

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2129 A 9 D W/O	WELLS EADOODANIK NIA	70	\$16.215.556.26	50 5501		\$0.00	NT A	
3138A8PW0	WELLS FARGO BANK, N.A.	58	\$16,215,556.36	52.55%	$\vdash$	\$0.00	NA NA	
Total	Unavailable	128	\$14,639,757.81 \$30,855,314,17	47.45%		\$0.00 <b>\$0.00</b>	NA	O O
Total		128	\$30,855,314.17	100%	U	\$0.00		U
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0
	Unavailable	160	\$32,422,032.35	77.71%		\$0.00	NA	_
Total		212	\$41,723,515.87	100%	0	\$0.00		0
								-
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78%		\$0.00	NA	
TD 4.1	Unavailable	32	\$3,929,619.74	76.22%	_	\$0.00	NA	
Total		42	\$5,155,719.74	100%	U	\$0.00		0
3138A8PZ3	WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0
	Unavailable	20	\$10,874,190.00	76.6%	_	\$0.00	NA	_
Total		26	\$14,196,190.00	100%	0	\$0.00		0
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0
	Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0
Total		93	\$22,256,760.97	100%	0	\$0.00		0
					Ш			
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	+	\$0.00	NA	0
Total		8	\$1,093,165.62	100%	0	\$0.00		0
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,855,318.86	79.11%	f	\$0.00	NA	_
Total		9	\$2,345,218.86	100%		\$0.00		0
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09		+	\$0.00	NA	_
	Unavailable	7	\$637,528.36			\$0.00	NA	0
Total		22	\$1,882,294.45	100%	0	\$0.00	l	0
2120 4 03/52	EIETH THIRD DANK	20	¢2 575 460 42	77 210	0	\$0.00	NI A	
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	+	\$0.00	NA NA	_
Total	Unavailable	6 <b>26</b>	\$755,857.96 \$3,331,336,38	22.69% 100%	+	\$0.00 <b>\$0.00</b>	NA	n
1 Otal		20	\$3,331,326.38	100 %	U	\$0.00		U
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0
	Unavailable	34	\$9,276,662.35	55.15%		\$0.00	NA	_
Total		69	\$16,820,670.88	100%	$\vdash$	\$0.00		0
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0
	Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA	0
Total		47	\$8,303,242.35	100%	0	\$0.00		0

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3138A8V86	Unavailable	5	\$1,096,524.74	100%		
Total		5	\$1,096,524.74	100%	0 \$0.00	0
2120 4 0370 4	COLONIAL SAVINGS DA	10	¢1 714 071 C4	72 450	0 00.00	NTA O
3138A8V94	COLONIAL SAVINGS FA Unavailable	10	\$1,714,871.64 \$619,808.44	73.45% 26.55%		
Total	Onavanable	15	\$2,334,680.08	100%		
1 0001		13	Ψ#,557,000.00	100 /0	φυ.υυ	
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0 \$0.00	NA 0
	Unavailable	3	\$293,662.49	7.02%		
Total		43	\$4,185,729.59	100%	0 \$0.00	0
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0 \$0.00	NA 0
Total		40	\$3,775,094.20	100%	0 \$0.00	0
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0 \$0.00	NA 0
Total	-	138	\$10,081,579.06	100%	0 \$0.00	0
		1				
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%		
	Unavailable	3	\$564,608.79	14.55%		NA 0
Total		18	\$3,879,633.19	100%	90.00	0
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0 \$0.00	NA 0
	Unavailable	8	\$1,027,706.67	4.29%	0 \$0.00	NA 0
Total		186	\$23,959,216.69	100%	0 \$0.00	
	GIVAGE WOLES STANDAGE					
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0 \$0.00	NA 0
	Unavailable	7	\$874,054.12	9.16%		
Total		74	\$9,538,230.56	100%	0 \$0.00	0
	CHASE HOME EINANGE					
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0 \$0.00	NA 0
	Unavailable	146	\$36,822,962.94	86.62%	0 \$0.00	NA 0
Total		166	\$42,509,928.80	100%	0 \$0.00	0
	CHASE HOME PRANCE	+				
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0 \$0.00	NA 0
	Unavailable	11	\$2,427,287.87	78.09%	0 \$0.00	NA 0
Total		13	\$3,108,479.53	100%	0 \$0.00	0
2120 4 0334 6	GOLOVILL GALINISS TO		Φ <b>7</b> 20 6 0 4 4 0 5	26.02~	0 000	37.1.0
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0 \$0.00	NA 0

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	Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0
Total		98	\$14,952,311.49	100%	0	\$0.00	(	0
					Ц			
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	
	Unavailable	29	\$3,142,106.66	41.85%	+	\$0.00	NA	_
Total		55	\$7,507,737.84	100%	0	\$0.00	l	0
3138A8WC6	EVERBANK	2	\$233,127.53	13.39%	$\vdash$	\$0.00	NA	
	Unavailable	7	\$1,507,349.07	86.61%	$\vdash$	\$0.00	NA	0
Total		9	\$1,740,476.60	100%	0	\$0.00		0
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA	0
	Unavailable	82	\$16,756,523.85	43.23%	+	\$0.00	NA	_
Total		206	\$38,765,488.38	100%		\$0.00		0
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%		\$0.00	NA	_
	Unavailable	59	\$11,258,263.55	48.3%		\$0.00	NA	0
Total		152	\$23,309,570.74	100%	0	\$0.00		0
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	0	\$0.00	NA	0
3130110 ((1)	Unavailable	6	\$662,052.64	65.37%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total	e na vanaere	10	\$1,012,714.01	100%		\$0.00	1,11	0
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3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,182,000.00	100%	0	\$0.00		0
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0
Total		15	\$4,156,500.00	100%	0	\$0.00	<u> </u>	0
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	0	\$0.00	NA	0
Total	COMORATION	9	\$2,580,500.00	100%	0	\$0.00		0
			1-,200,000	200,0	Ť	¥ 3•00		
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	o	\$0.00	NA	0
Total		188	\$38,907,789.42	100%	0	\$0.00		0
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA	0
Total		12	\$2,740,300.00	100%	0	\$0.00		0
					Щ			
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	0	\$0.00	NA	
Total		38	\$10,098,635.00	100%	0	\$0.00		0

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					$\coprod$			$\bot$
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	0	\$0.00	NA	0
Total	CORTORATION	22	\$6,701,400.00	100%	0	\$0.00		0
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	0	\$0.00	NA	0
Total		215	\$56,394,022.27	100%	0	\$0.00		0
					Ц			
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA	0
Total		39	\$9,794,286.00	100%	0	\$0.00		0
					Ц			
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	0	\$0.00	NA	0
Total		8	\$1,297,486.00	100%	0	\$0.00		0
					Ц			
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA	0
Total		8	\$1,873,500.00	100%	0	\$0.00		0
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100%	Λ	\$0.00	NA	0
Total	FINC DAINK, IN.A.	10	\$1,030,072.14 \$1,030,072.14	100%	+	\$0.00	INA	0
Total		10	ψ1,030,072.14	100 /0		ψ0.00		
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA	0
	Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA	0
Total		168	\$50,218,718.53	100%	0	\$0.00		0
3138A8WV4	CHASE HOME FINANCE,	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0
	LLC	1			Ш			_
Total	Unavailable	4	\$250,000.00 <b>\$1,375,420.11</b>	18.18% 100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	<u>0</u>
1 Otal		7	φ1,373, <del>4</del> 20.11	100 /0	U	φυ.υυ		_
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA	0
	Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA	0
Total		450	\$108,688,049.39	100%	0	\$0.00	1	0
					Ц			
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0
	Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA	0
Total		443	\$99,300,878.00	100%	0	\$0.00		0
					Ц			
3138A8WY8	CHASE HOME FINANCE,	20	\$3,132,298.28	73.19%	0	\$0.00	NA	0

	LLC						11
	Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA 0
Total		25	\$4,279,411.33	100%	0	\$0.00	0
	CHASE HOME FINANCE,						
3138A8WZ5	LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA 0
	Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA 0
Total		148	\$14,313,907.33	100%	0	\$0.00	0
	CHASE HOME FINANCE,						-++
3138A8XA9	LLC	448	\$92,444,099.13	66.97%	0	\$0.00	NA 0
	Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA 0
Total		633	\$138,035,342.57	100%	0	\$0.00	0
	CHASE HOME FINANCE,						
3138A8XB7	LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA 0
	Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA 0
Total		416	\$116,856,357.09	100%	0	\$0.00	0
	CHASE HOME FINANCE,						-++
3138A8XC5	LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA 0
	Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA 0
Total		51	\$4,917,160.83	100%	0	\$0.00	0
	CHASE HOME FINANCE,						-++
3138A8XD3	LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA 0
	Unavailable	3	\$206,443.29	4.94%	-	\$0.00	NA 0
Total		55	\$4,179,202.52	100%	0	\$0.00	0
	CHASE HOME FINANCE,						
3138A8XE1	LLC	3	\$435,426.41	6.43%	0	\$0.00	NA 0
	Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA 0
Total		31	\$6,773,502.96	100%	0	\$0.00	0
	CHASE HOME FINANCE,						<del></del>
3138A8XF8	LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA 0
	Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA 0
Total		16	\$3,043,795.94	100%	0	\$0.00	0
	CHASE HOME FINANCE,				+		
3138A8XG6	LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA 0
	Unavailable	125	\$38,245,831.71	76.61%		\$0.00	NA 0
Total		166	\$49,925,783.54	100%	0	\$0.00	0
	CHASE HOME FINANCE,		<b>.</b>				
3138A8XH4	LLC	1	\$99,575.85	1%	0	\$0.00	NA 0

	Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0
Total	Chavanaoic	33	\$9,977,891.34	100%		\$0.00	7 47 7	0
100		1	Ψ-9-1-9-2-2-	100/	Ť	4000		+
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0
Total		98	\$26,891,435.55	100%	0	\$0.00		0
					Ц			Ш
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0
Total		48	\$12,280,099.35	100%	0	\$0.00		0
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	0
Total		18	\$5,078,245.62	100%	-	\$0.00		0
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0
	Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0
Total		111	\$33,582,714.89	100%	0	\$0.00		0
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0
	Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0
Total		43	\$13,282,380.16	100%	0	\$0.00		0
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	
	Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA	_
Total		21	\$7,251,015.27	100%	0	\$0.00		0
		$\perp$			Щ			$\perp$
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	Щ	\$0.00	NA	
	Unavailable	19	\$5,781,600.00	75.03%		\$0.00	NA	0
Total		26	\$7,705,600.00	100%	0	\$0.00		0
	CHASE HOME EINANGE	+			H			+
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	Щ	\$0.00	NA	
	Unavailable	8	\$2,619,100.00	59.16%	-	\$0.00	NA	0
Total		15	\$4,426,834.00	100%	0	\$0.00		0
	CHASE HOME EINANGE	+			H			+
3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06%	Щ	\$0.00	NA	
	Unavailable	272	\$83,281,051.11	25.94%	0	\$0.00	NA	0

Total		1,273	\$321,048,177.17	100%	0	\$0.00		0
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	0	\$0.00	NA	0
	Unavailable	36	\$10,071,205.15	35.65%	0	\$0.00	NA	0
Total		112	\$28,249,489.72	100%	0	\$0.00		0
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,329,966.26	90.86%	0	\$0.00	NA	0
Total		12	\$3,664,747.41	100%	0	\$0.00		0
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0	\$0.00	NA	0
	Unavailable	66	\$19,079,745.86	52.79%	0	\$0.00	NA	0
Total		138	\$36,146,128.81	100%	0	\$0.00		0
								+
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA	0
	Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA	0
Total		22	\$7,408,188.04	100%	0	\$0.00		0
212040VV0	CHASE HOME FINANCE,	110	¢20 501 077 42	02.510/	0	¢0.00	D.T.A.	0
3138A8XX9	LLC	119	\$30,501,077.43	92.51%		\$0.00	NA	-
	Unavailable	7	\$2,468,772.23	7.49%		\$0.00	NA	0
Total		126	\$32,969,849.66	100%	0	\$0.00		0
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	0	\$0.00	NA	0
Total		17	\$3,390,346.46	100%	0	\$0.00		0
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA	0
Total		7	\$1,642,676.03	100%	0	\$0.00		0
2122127		10	<b>* * * * * * * * * *</b>	100~		40.00	27.1	
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100%		\$0.00	NA	0
Total		42	\$4,107,187.14	100%	U	\$0.00		<u>u                                     </u>
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100%	0	\$0.00	NA	0
Total	210 21111111111111111111111111111111111	106	\$13,863,104.25	100%		\$ <b>0.00</b>	1 11 1	0
			. ,,					
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100%	0	\$0.00	NA	0
Total		37	\$4,636,111.95	100%	0	\$0.00		0
								$\perp$
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%		\$0.00	NA	0
Total		23	\$2,137,843.02	100%	0	\$0.00		0

<u> </u>							-	
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%		\$0.00	NA	
Total		55	\$8,830,424.20	100%	0	\$0.00		0
212215==:			<b>**</b>			**	·	
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100%		\$0.00	NA	
Total		17	\$2,727,060.17	100%	U	\$0.00		0
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100%	0	\$0.00	NA	0
Total	INC DAINK, IN.A.	5	\$1,197,853.11 \$1,197,853.11	100%		\$0.00 <b>\$0.00</b>	INA	0
1 otal		+ -	Ψ1,177,003.11	100 /0		φυ.υυ		J
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100%	0	\$0.00	NA	0
Total		5	\$1,182,302.00	100%	0	\$0.00		0
					$oxed{oxed}$			$\perp$
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100%		\$0.00	NA	
Total		51	\$3,490,874.93	100%	0	\$0.00		0
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100%	0	\$0.00	NA	0
Total	INC DANK, N.A.	53	\$3,398,512.13	100%		\$0.00 <b>\$0.00</b>	INA	0
10441		33	Ψυςυν Οςυ 12:13	100 /0		Ψυ•υυ		
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100%	0	\$0.00	NA	0
Total		64	\$6,321,853.34	100%	0	\$0.00		0
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%		\$0.00	NA	
	Unavailable	4	\$1,090,150.00	10.81%		\$0.00	NA	
Total		39	\$10,083,133.00	100%	0	\$0.00		0
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78%	0	\$0.00	NA	0
	Unavailable	5	\$2,214,021.69	22%		\$0.00	NA	
Total		36	\$10,064,276.20	100%		\$0.00		0
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2%		\$0.00	NA	_
	Unavailable	7	\$1,588,100.00	15.8%		\$0.00	NA	0
Total		39	\$10,054,168.30	100%	0	\$0.00		0
2129 4 0 4 5 2	DANIZ OF AMERICA NI A		¢512 000 00	20 000		\$0.00	NT A	0
3138A9A53	BANK OF AMERICA, N.A. Unavailable	3	\$512,800.00 \$802,500.00	38.99% 61.01%		\$0.00 \$0.00	NA NA	
Total	Oliavaliaule	5	\$1,315,300.00	100%	$\vdash$	\$0.00 <b>\$0.00</b>	INA	0
1 (141)		3	Ψ1,515,500.00	100 /0		φυ•υυ		U
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73%	0	\$0.00	NA	0
	Unavailable	71	\$20,648,657.48	37.27%		\$0.00	NA	_
Total		189	\$55,405,088.59	100%	0	\$0.00		0
					$\coprod$			$\perp$
3138A9A79	BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1%		\$0.00	NA	-1-
	Unavailable	15	\$1,047,839.00	34.9%		\$0.00	NA	
Total		44	\$3,002,441.00	100%	0	\$0.00		0
					H			

3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49%	0 \$0.00	NA 0
	Unavailable	15	\$1,477,000.00	26.51%	0 \$0.00	NA 0
Total		57	\$5,571,824.83	100%	0 \$0.00	0
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%		
	Unavailable	10	\$675,633.38	13.36%	1 1	t t
Total		72	\$5,056,201.21	100%	90.00	0
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%	0 \$0.00	NA 0
	Unavailable	50	\$13,616,559.20	54.25%	0 \$0.00	NA 0
Total		99	\$25,101,880.58	100%	0 \$0.00	0
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	0 \$0.00	NA 0
	Unavailable	70	\$39,173,430.48	39.07%	<del>                                     </del>	
Total		181	\$100,276,893.41	100%	0 \$0.00	<del>                                     </del>
2120 4 0 4 00	DANIK OF AMERICA AT A		¢1 425 522 72	27.066	0 40.00	NT A IO
3138A9AC8	BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96%	<del>                                     </del>	1 11
Total	Unavailable	16 <b>20</b>	\$3,672,786.78	72.04%	<u> </u>	
1 Otal		20	\$5,098,309.50	100%	0 \$0.00	
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	0 \$0.00	NA 0
	Unavailable	70	\$17,744,681.05	36.34%		
Total		202	\$48,825,828.46	100%		i i i i i i i i i i i i i i i i i i i
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	0 \$0.00	NA 0
	Unavailable	60	\$15,950,187.71	10.99%	0 \$0.00	NA 0
Total		616	\$145,127,608.21	100%	0 \$0.00	0
3138A9AF1	BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79%	0 \$0.00	NA 0
D 10 01 191 11	Unavailable	215	\$60,502,224.67	60.21%		
Total		375	\$100,480,310.83	100%		
2120 4 0 4 0 0	DANIZ OF AMERICA NI A	252	¢(1,207,054,16	01.700	φο οο	NIAO
3138A9AG9	BANK OF AMERICA, N.A. Unavailable	352 75	\$61,397,054.16 \$13,676,058.40	81.78% 18.22%		1 11
Total	Onavanable	427	\$75,073,112.56	100%		
lotai		721	\$75,075,112.50	100 /0	\$0.00	
3138A9AH7	BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39%	<del>                                     </del>	NA 0
	Unavailable	9	\$1,871,668.97	18.61%		
Total		41	\$10,059,000.47	100%	\$0.00	0
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	0 \$0.00	NA 0
	Unavailable	5	\$517,400.00	50.73%		
Total		11	\$1,019,916.13	100%	l 1	1
3138A9AK0	BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0 \$0.00	NA 0

		1 1	T	1	1 1	
	Unavailable	82	\$20,829,237.34	82.66%		<del>                                     </del>
Total		98	\$25,198,377.23	100%	0 \$0.00	0
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	0 \$0.00	NA 0
	Unavailable	41	\$10,428,342.00	96.32%	0 \$0.00	NA 0
Total		43	\$10,827,133.65	100%	0 \$0.00	0
						<u> </u>
3138A9AM6	BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0 \$0.00	NA 0
	Unavailable	232	\$49,921,383.87	36.19%	0 \$0.00	NA 0
Total		608	\$137,953,804.37	100%	0 \$0.00	0
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0 \$0.00	NA 0
	Unavailable	17	\$5,034,400.00	49.9%	0 \$0.00	NA 0
Total		34	\$10,089,071.13	100%	0 \$0.00	0
3138A9AQ7	BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0 \$0.00	NA 0
	Unavailable	27	\$8,281,653.37	41.7%		NA 0
Total		67	\$19,858,508.34	100%	0 \$0.00	
3138A9AR5	BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0 \$0.00	NA 0
	Unavailable	39	\$10,629,189.19	42.59%	1 1	
Total		93	\$24,955,558.01	100%		1 1 1
			,			
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0 \$0.00	NA 0
	Unavailable	44	\$11,183,882.09	55.48%		
Total		81	\$20,156,899.28	100%	<u> </u>	
		† 1	T- "1 )			
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0 \$0.00	NA 0
P 10 01 25 2 2 1	Unavailable	23	\$4,926,163.70	16.4%		
Total		143	\$30,032,959.16	100%	<u> </u>	1 1 1
10001			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		7	
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0 \$0.00	NA 0
<u> </u>	Unavailable	26	\$3,464,458.00	33.84%	<del>                                     </del>	1 1 1
Total	Ond runders	76	\$10,237,790.94	100%		1 1 1
10001		1 - 1	Ψ10,-21,111	100.0	7	
3138A9AV6	BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%	0 \$0.00	NA 0
01301131110	Unavailable	3	\$647,776.70	6.45%		
Total	Ond , united to	44	\$10,046,534.14	100%	i i	1 1 1
10001		1 - 1	ΨΙΟΙΟΙΟΙΟΙ	100 /	40.00	
3138A9AW4	BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	0 \$0.00	NA 0
51501157111	Unavailable	24	\$6,923,989.46	27.6%		†
Total	O Ha variable	86	\$25,087,649.59	100%		
1 Otal	<del>-  </del>	00	Ψ20,001,001,001	100 /0	Ψυίου	
3138A9AX2	BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%	0 \$0.00	NA 0
)130A)AA2	Unavailable	18	\$2,122,821.00	41.68%		

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Total		43	\$5,093,464.32	100%	0 \$0.00	0
- Juli			φυςυνυςτυπιυμ	100 /0	Ψ0.00	
3138A9AY0	BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	0 \$0.00	NA 0
	Unavailable	42	\$4,132,438.66	40.9%	0 \$0.00	NA 0
Total		103	\$10,102,578.98	100%	0 \$0.00	0
2129 4 0 4 77	DANIZ OF AMERICA N.A.	78	\$19,070,004,90	04.020/	0 \$0.00	NAO
3138A9AZ7	BANK OF AMERICA, N.A.		\$18,970,004.80	94.02% 5.98%		t
Total	Unavailable	6 <b>84</b>	\$1,206,300.54 <b>\$20,176,305.34</b>	3.98% 100%	1 1	t t
lotai		04	\$20,170,305.34	100%	<u> </u>	
3138A9BA1	BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	0 \$0.00	NA 0
	Unavailable	3	\$197,783.15	19.67%	0 \$0.00	NA 0
Total		14	\$1,005,553.15	100%	0 \$0.00	0
3138A9BB9	BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	0 \$0.00	NA 0
5130A7 <b>DD</b> 7	Unavailable	33	\$9,637,813.35	92.75%		
Total	Chavanaoic	36	\$10,391,113.35	100%		t
Total		30	ψ10,371,113.33	100 /0	Ψ <b>υ.υ</b> υ	
3138A9BC7	BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93%	0 \$0.00	NA 0
	Unavailable	15	\$4,706,488.74	39.07%	0 \$0.00	
Total		46	\$12,046,257.09	100%	0 \$0.00	0
3138A9BD5	BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88%		1 11
	Unavailable	28	\$7,278,828.37	71.12%	1 1	<del>†                                      </del>
Total		38	\$10,234,828.37	100%	<b>0</b> \$0.00	
3138A9BE3	BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%	0 \$0.00	NA 0
	Unavailable	49	\$14,089,273.70	43.33%	0 \$0.00	NA 0
Total		117	\$32,516,332.32	100%	0 \$0.00	0
3138A9BF0	BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0 \$0.00	NA 0
Total	Britis of Awarden, 1971.	13	\$1,523,688.00	100%		1 11
3138A9BG8	BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%	0 \$0.00	NA 0
Total		8	\$1,991,475.00	100%	0 \$0.00	0
3138A9BH6	BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37%	1 1	1 11
	Unavailable	1	\$66,000.00	2.63%		
Total		46	\$2,506,301.00	100%	0 \$0.00	0
3138A9BJ2	BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	0 \$0.00	NA 0
Total	,	21	\$4,959,897.91	100%		1 11
3138A9BK9	BANK OF AMERICA, N.A.	19	\$5,049,895.00	100%		1 11
Total		19	\$5,049,895.00	100%	0 \$0.00	0

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3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	0	\$0.00	NA	)
	Unavailable	11	\$3,114,976.86	62.26%	$\vdash$	\$0.00	NA	
Total		19	\$5,002,791.73	100%		\$0.00		0
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%	0	\$0.00	NA	)
Total		21	\$5,029,159.65	100%	0	\$0.00	(	0
3138A9BN3	BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3%	0	\$0.00	NA	)
21001132110	Unavailable	13	\$839,713.69	16.7%	-	\$0.00	NA	_
Total		82	\$5,028,163.20	100%		\$0.00		0
3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	0	\$0.00	NA	1
5136A9DF6	Unavailable	14	\$1,614,456.07	31.97%		\$0.00	NA	
Total	Chavanabic	43	\$5,049,801.28	100%		\$0.00	IVA	)
1000			φε,σ 12,0σ1.2σ	100 /0	Ť	Ψοισο		
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	0	\$0.00	NA	)
	Unavailable	43	\$5,949,801.89	58.97%	0	\$0.00	NA	)
Total		74	\$10,090,308.45	100%	0	\$0.00	(	0
								_
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%	$\vdash$	\$0.00	NA	1
m	Unavailable	29	\$7,244,046.00	47.85%	-	\$0.00	NA	_
Total		58	\$15,139,228.65	100%	U	\$0.00		0
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21%	0	\$0.00	NA	)
213011)202	Unavailable	13	\$3,705,238.00	32.79%	$\vdash$	\$0.00	NA	_
Total	e na ranasie	45	\$11,299,306.00	100%	$\vdash$	\$0.00	1,11	
			, ,					
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94%	0	\$0.00	NA	)
	Unavailable	127	\$29,792,997.46	26.06%	0	\$0.00	NA	)
Total		482	\$114,308,186.74	100%	0	\$0.00		)
2120 A ODLIZ	DANK OF AMERICA NA	22	ΦC 751 41C 5C	24 (107	0	¢0.00	NT A	
3138A9BU7	BANK OF AMERICA, N.A. Unavailable	23	\$6,751,416.56 \$12,754,099.81	34.61% 65.39%		\$0.00 \$0.00	NA (	_
Total	Onavanable	64	\$12,734,099.81 \$19,505,516.37	100%		\$0.00 <b>\$0.00</b>	INA	)
1000			ψ19,000,010.07	100 /0	Ť	ψο.σσ		
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100%	0	\$0.00	NA	)
Total		11	\$1,279,288.53	100%	0	\$0.00		0
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100%	0	\$0.00	NA	)
Total		8	\$2,698,800.00	100%	0	\$0.00		)
					Щ			
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$3,010,621.26	100%	0	\$0.00	NA	)

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1	FINANCIAL SERVICES							
Total		12	\$3,010,621.26	100%	0	\$0.00	(	)
3138A9DM3	Unavailable	14	\$1,044,496.00	100%	0	\$0.00	NA (	)
Total		14	\$1,044,496.00	100%	0	\$0.00	(	)
2120 A ODNI1	EVEDDANIZ	11	¢2.641.290.45	£1.20/	0	\$0.00	NIA (	$\perp$
3138A9DN1	EVERBANK	9	\$2,641,280.45	51.2%		\$0.00	NA (	_
Total	Unavailable	20	\$2,517,590.21 \$5,158,870.66	48.8% 100%		\$0.00 <b>\$0.00</b>	NA	1
Total		20	φ5,158,670.00	100%	U	φυ.υυ		+
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85%	0	\$0.00	NA (	)
	Unavailable	48	\$10,680,728.31	55.15%	0	\$0.00	NA (	)
Total		100	\$19,366,153.18	100%	0	\$0.00	(	)
3138A9DQ4	EVEDDANIZ	18	¢2 424 724 70	48.31%	0	\$0.00	NT A	+
5138A9DQ4	EVERBANK	<del>- 1</del>	\$2,434,734.79				NA (	1
Total	Unavailable	12 30	\$2,604,561.47 <b>\$5,039,296.26</b>	51.69% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	<u>/</u>
Total		30	\$5,039,290.20	100%	U	\$0.00	<u>'</u>	+
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA (	)
<u> </u>	Unavailable	51	\$15,952,981.40	59.05%		\$0.00	NA (	1
Total		106	\$27,017,823.81	100%	-	\$0.00		)
			,					
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75%	0	\$0.00	NA (	)
	Unavailable	4	\$1,449,947.80	50.25%	0	\$0.00	NA (	)
Total		11	\$2,885,266.43	100%	0	\$0.00	(	)
2120 A ODTO	TT: M - I. I .	27	¢2 160 100 40	1,000/	0	¢0.00	NIA (	$\vdash$
3138A9DT8	Unavailable	27 <b>27</b>	\$2,160,109.49	100% 100%		\$0.00	NA (	<u>/</u>
<u>Total</u>		21	\$2,160,109.49	100%	U	\$0.00		<u>'</u>
3138A9DU5	Unavailable	8	\$1,426,800.00	100%	0	\$0.00	NA (	)
Total		8	\$1,426,800.00	100%	0	\$0.00	(	
2120 4 01 1017			Φ2 211 00 6 00	0.269	0	Φ0.00	DT A	
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26%		\$0.00	NA (	+
Total	Unavailable	78 <b>87</b>	\$21,684,717.55 <b>\$23,896,713.55</b>	90.74% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	<u>/</u>
lotai		07	\$23,690,713.33	100%	U	φυ.υυ		+
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41%	0	\$0.00	NA (	)
	Unavailable	50	\$14,900,583.70	93.59%	0	\$0.00	NA (	_
Total		55	\$15,920,983.70	100%	0	\$0.00	(	)
2120 4 0 7 2 1	77 111		ф <b>о</b> 702 200 00	100~		<b>#0.00</b>	37.1	$\vdash$
3138A9J21	Unavailable	8	\$2,702,200.00	100%	-	\$0.00	NA (	1
Total		8	\$2,702,200.00	100%	U	\$0.00		<u>'</u>
3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100%	0	\$0.00	NA (	)
Total		5	\$911,796.89	100%		\$0.00	(	_

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3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100% 0	\$0.00	NA 0	_
Total		10	\$2,646,600.00	100% 0		0	_
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3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100% 0	\$0.00	NA 0	_
Total	,	50	\$12,968,571.25	100% 0	\$0.00	0	
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3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100% 0	\$0.00	NA 0	
Total		5	\$1,140,000.00	100% 0	\$0.00	0	
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81% 0	\$0.00	NA 0	
	Unavailable	14	\$4,365,307.93	67.19% 0	\$0.00	NA 0	_
Total		21	\$6,496,794.55	100% 0	\$0.00	0	_
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3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97% 0	· ·	NA 0	_
	Unavailable	12	\$3,525,522.81	70.03% 0	1	NA 0	_
Total		18	\$5,034,022.81	100% 0	\$0.00	0	_
	NATIONSTAP MODES ASE						_
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73% 0	\$0.00	NA 0	
	Unavailable	2	\$777,000.00	72.27% 0	\$0.00	NA 0	_
Total	Chavanaoic	4	\$1,075,175.00	100% 0		0	_
1 otal			Ψ1,070,170.00	100 /0 0	Ψ0.00		_
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100% 0	\$0.00	NA 0	_
Total		6	\$1,208,790.56	100% 0		0	
			, ,				
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13% 0	\$0.00	NA 0	
	Unavailable	4	\$962,050.99	30.87% 0	\$0.00	NA 0	
Total		15	\$3,116,329.25	100% 0	\$0.00	0	
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35% 0	\$0.00	NA 0	
	Unavailable	22	\$4,914,465.54	54.65% 0		NA 0	
Total		45	\$8,992,018.88	100% 0	\$0.00	0	_
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3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04% 0		NA 0	_
	Unavailable	7	\$2,089,600.00	66.96% 0		NA 0	_
Total		13	\$3,120,871.41	100% 0	\$0.00	0	_
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3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56		· ·	NA 0	_
Total		31	\$7,723,616.56	100% 0	\$0.00	0	_
3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21% 0	\$0.00	NA 0	_
2130M1DD0	BANKERS GUARANTEE	1	φ/3,123.00	2.2170 U	φυ.υυ	INAU	_
	TITLE AND TRUST	1	\$74,127.39	2.24% 0	\$0.00	NA 0	
	COMPANY	1	Ψ1 1,121.37	2.2170	45.00		
		4	\$262,379.91	7.94% 0	\$0.00	NA 0	
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	GATEWAY MORTGAGE GROUP LLC							
	HOMESTREET BANK	6	\$408,280.93	12.36%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	6	\$335,450.00	10.15%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	0	\$0.00	NA 0	
	Unavailable	13	\$857,813.57	25.98%	0	\$0.00	NA 0	
Total		50	\$3,303,313.61	100%	0	\$0.00	0	
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	0	\$0.00	NA 0	
	RBC BANK (USA)	18	\$1,053,020.47	24.37%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	9	\$880,380.00	20.38%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	0	\$0.00	NA 0	
	Unavailable	14	\$1,421,562.44	32.9%	0	\$0.00	NA 0	
Total		51	\$4,320,376.00	100%	0	\$0.00	0	
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	4	\$244,353.28	9.38%	0	\$0.00	NA 0	
	Unavailable	8	\$526,778.54	20.22%	0	\$0.00	NA 0	
Total		39	\$2,605,311.28	100%	0	\$0.00	0	
3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$108,600.00	9.17%	0	\$0.00	NA 0	
	Unavailable	2	\$180,400.00	15.22%	0	\$0.00	NA 0	
Total		12	\$1,184,680.00	100%	0	\$0.00	0	
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100%	0	\$0.00	NA 0	
Total		14	\$972,469.69	100%	$\vdash$	\$0.00	0	
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31413CR76	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	0	\$0.00	NA 0	
Total		4	\$1,174,000.00	100%	0	\$0.00	0	
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100%	0	\$0.00	NA 0	
Total		20	\$6,013,904.94	100%	0	\$0.00	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100%	0	\$0.00	NA	0
	23	\$5,016,900.00	100%	0	\$0.00		0
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SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100%	0	\$0.00	NA	0
	14	\$2,461,305.95	100%	0	\$0.00		0
HOMESTREET BANK	8	\$1,680,400.00	68.33%	0	\$0.00	NA	0
Unavailable	5	\$778,951.57	31.67%	0	\$0.00	NA	0
	13	\$2,459,351.57	100%	0	\$0.00	(	0
HOMESTREET BANK	10	\$2,373,506.91	72.22%	0	\$0.00	NA	0
Unavailable	4	\$912,922.46	27.78%	0	\$0.00	NA	_
	14	\$3,286,429.37	100%	0	\$0.00		0
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PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100%	0	\$0.00	NA	0
	7	\$1,911,634.25	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$97,993.19	8.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37%	0	\$0.00	NA	0
REGIONS BANK	4	\$356,152.77	29.15%	0	\$0.00	NA	0
Unavailable	2	\$149,608.53	12.25%	0	\$0.00	NA	0
	17	\$1,221,730.83	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04%	0	\$0.00	NA	0
CREDIT UNION WEST	5	\$170,466.55	14.94%	0	\$0.00	NA	0
EVERBANK	1	\$21,264.80	1.86%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$24,250.24	2.13%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$252,032.13	22.09%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	8	\$195,550.94	$17.1\overline{4\%}$	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87%	0	\$0.00	NA	0
Unavailable	3	\$181,726.53	15.93%	0	\$0.00	NA	0
	31	\$1,140,788.78	100%	0	\$0.00		0
Unavailable	14	\$5,965,312.00	100%	0	\$0.00	NA	0
	SAVINGS AND LOAN ASSOCIATION  SALEM FIVE MORTGAGE COMPANY, LLC  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  PHH MORTGAGE CORPORATION  CHASE HOME FINANCE, LLC CREDIT UNION WEST GREATER NEV ADA MORTGAGE SERVICES INSIGHT CREDIT UNION PRIMEWEST MORTGAGE CORPORATION  REGIONS BANK Unavailable  CHASE HOME FINANCE, LLC CREDIT UNION WEST EVERBANK FIFTH THIRD BANK GMAC MORTGAGE, LLC INSIGHT CREDIT UNION TELESIS COMMUNITY CREDIT UNION Unavailable	SAVINGS AND LOAN   ASSOCIATION   23	SAVINGS AND LOAN   ASSOCIATION   23   \$5,016,900.00	SAVINGS AND LOAN   ASSOCIATION   23   \$5,016,900.00   100%	SAVINGS AND LOAN ASSOCIATION  23 \$5,016,900.00 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  14 \$2,461,305.95 100% 0  HOMESTREET BANK 8 \$1,680,400.00 68.33% 0  Unavailable 5 \$778,951.57 31.67% 0  HOMESTREET BANK 10 \$2,373,506.91 72.22% 0  Unavailable 4 \$912,922.46 27,78% 0  PHH MORTGAGE CORPORATION 7 \$1,911,634.25 100% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST GREATER NEVADA MORTGAGE SERVICES INSIGHT CREDIT UNION PRIMEWEST MORTGAGE CORPORATION 1 \$90,068.79 7.37% 0  REGIONS BANK 4 \$356,152.77 29.15% 0  Unavailable 2 \$149,608.53 12.25% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$170,466.55 14.94% 0  CHASE HOME FINANCE, LLC CREDIT UNION WEST 5 \$140,773.67 12.87% 0  CHASE HOME FINANCE, LLC CREDIT UNION S \$195,550.94 17.14% 0  TELESIS COMMUNITY 5 \$146,773.67 12.87% 0	SAVINGS AND LOAN   23   \$5,016,900.00   100% 0   \$0.00	SAVINGS AND LOAN   23   \$5,016,900.00   100% 0   \$0.00   NA

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Total		14	\$5,965,312.00	100%	0 \$0.00	0
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48%	0 \$0.00	NA 0
	Unavailable	5	\$2,302,118.56	61.52%	0 \$0.00	NA 0
Total		8	\$3,742,235.20	100%	0 \$0.00	0
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$108,800.00	1.98%		NA 0
	BANK OF HAWAII	3	\$292,000.00	5.32%		NA 0
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69%		NA 0
	BETHPAGE FEDERAL	1	\$92,339.04	1.09%	\$0.00	NAU
	CREDIT UNION	1	\$85,000.00	1.55%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	0 \$0.00	NA 0
	DORAL BANK	1	\$94,716.36	1.73%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13%	0 \$0.00	NA 0
	Unavailable	3	\$299,891.66	5.45%	0 \$0.00	NA 0
Total		56	\$5,488,103.21	100%	0 \$0.00	0
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$120,000.00	3.41%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$118,000.00	3.36%		NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19			

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	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79%	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07%	0 \$0.00	NA	0
	FULTON BANK	1	\$120,000.00	3.41%	0 \$0.00	NA	0
	LEADER BANK, N.A.	1	\$121,400.00	3.45%	0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$110,108.08	3.13%	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27%	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	0 \$0.00	NA	0
	Unavailable	3	\$359,598.34	10.23%	0 \$0.00	NA	0
Total		30	\$3,514,287.89	100%	0 \$0.00		0
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31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73%	0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86%	0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63%	0 \$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9%	0 \$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,139,200.00	2.78%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8%	0 \$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56%	0 \$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$727,032.46	1.77%	0 \$0.00	NA	0
		8	\$1,864,568.60	4.54%	0 \$0.00	NA	0

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	·	NA 0
<u> </u>	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%		NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%		NA 0
	Unavailable	3	\$644,729.86	1.59%		NA 0
Total		152	\$41,025,170.83	100%	0 \$0.00	0
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	·	NA 0
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	·	NA 0
	FARMERS BANK & TRUST	2	\$373,400.00	4.85%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33			
	Unavailable	7	\$2,292,278.72	29.75%		NA 0
Total		27	\$7,704,994.84	100%	0 \$0.00	0
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	·	NA 0
	Unavailable	24	\$2,354,567.43	42.38%		NA 0
Total		57	\$5,555,130.01	100%	0 \$0.00	0

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31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,340,802.44	54.09%	0	\$0.00	NA	0
Total		37	\$4,326,983.92	100%	0	\$0.00		0
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%		\$0.00	NA	0
	Unavailable	31	\$4,153,256.58	57.18%		\$0.00	NA	-
Total		54	\$7,263,483.85	100%	0	\$0.00		0
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,008,066.66	40.92%	0	\$0.00	NA	0
Total		46	\$7,348,594.51	100%	0	\$0.00		0
31416XTN0		1	\$33,750.00	1.26%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA							
	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	0	\$0.00	NA (	)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	0	\$0.00	NA	Э
	Unavailable	12	\$830,160.04	31.12%	0	\$0.00	NA (	J
Total		43	\$2,669,188.17	100%	0	\$0.00	(	0
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	0	\$0.00	NA	Э
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	0	\$0.00	NA	)
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	0	\$0.00	NA (	)
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	0	\$0.00	NA (	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	0	\$0.00	NA (	Э
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45%	0	\$0.00	NA	)
	HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0	\$0.00	NA (	)
	JUST MORTGAGE, INC.	1	\$84,793.02	2%	0	\$0.00	NA (	J
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0	\$0.00	NA (	J
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	)
	Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA (	J
Total		45	\$4,249,859.61	100%	0	\$0.00	(	0
								Ш
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA (	)
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA (	)
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA (	)
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0	\$0.00	NA (	)
	Unavailable	8	\$910,377.87	32.79%	0	\$0.00	NA (	)
Total		24	\$2,776,179.70	100%	0	\$0.00	(	0
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	)

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ARVEST MORTGAGE	9	\$1,196,800.00	21.91%	0 \$0.00	NA 0
	2	\$263,519,41	4.82%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$127,000.00			NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0 \$0.00	NA 0
JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%	0 \$0.00	NA 0
Unavailable	14	\$1,850,362.14	33.88%	0 \$0.00	NA 0
	41	\$5,461,737.30	100%	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	0 \$0.00	NA 0
JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0 \$0.00	NA 0
SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	0 \$0.00	NA 0
Unavailable	16	\$2,577,446.38			NA 0
	35	\$5,657,157.59	100%	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	0 \$0.00	NA 0
JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46%	0 \$0.00	NA 0
	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, UNC. W.R. STARKEY MORTGAGE, INC.	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 14 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 AMERICAN INTERNET MORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 STAR FINANCIAL GROUP, INC. Unavailable 16 STAR FINANCIAL GROUP, INC. UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. 5 STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, 1	COMPANY  CITIMORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  AWEST MORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE COMPANY  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  16  \$2,577,446.38  \$5,657,157.59  AMERICAN INTERNET MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  16  \$2,577,446.38  \$5,657,157.59  AMERICAN INTERNET MORTGAGE COMPANY  CITIMORTGAGE, INC.  \$11,855,025.00  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC.  \$126,009.16  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC.  \$1237,387.01  \$1,237,387.01  \$229,150.00  W.R. STARKEY MORTGAGE, INC.  \$71,250.00  STAR FINANCIAL GROUP, INC.	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA  ASSTAR FINANCIAL GROUP, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC.  S11281,480.00 2.58%  AII S1281,480.00 2.58%  AII S1281,480.00 2.58%  AII S1281,480.00 2.58%  AII S1281,480.00 2.58%  AII S136,500.00 2.58%  AII S141,000.00 2.58%  AII AII AII AII AII AII AII AII AII A	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. STAR FINANCIAL GROUP, FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. STAR FINANCIAL GROUP, FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC. SSTARKEY MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. STAR F

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	Unavailable	13	\$843,156.75	17.33% 0	\$0.00	NA 0
Total		77	\$4,865,417.00	100% 0	\$0.00	0
			402.000.00			77.40
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44% 0	\$0.00	NA 0
	BANNER BANK	1	\$85,000.00	2.01% 0	\$0.00	NA 0
	BOKF, NATIONAL	1	\$93,000.00	2.2% 0	\$0.00	NA 0
	ASSOCIATION	1	\$93,000.00	2.2700	\$0.00	NAU
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33% 0	\$0.00	NA 0
	CENTRAL MORTGAGE					
	COMPANY	1	\$91,500.00	2.16% 0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$100,000.00	2.36% 0	\$0.00	NA 0
	CITIZENS FIRST	2	\$189,200.00	4.47% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE		7-07,-0000		+	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A					
	1ST ADVANTAGE	1	\$105,000.00	2.48% 0	\$0.00	NA 0
	MORTGAGE					
	DUBUQUE BANK AND	2	\$216,550.00	5.12% 0	\$0.00	NA 0
	TRUST COMPANY		7,		+	
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$105,000.00	2.48% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$98,000.00	2.32% 0	\$0.00	NA 0
	MORTGAGE	1	·			
	FREMONT BANK	2	\$200,000.00	4.73% 0	\$0.00	NA 0
	FULTON BANK	1	\$86,400.00	2.04% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15% 0	\$0.00	NA 0
	GUILD MORTGAGE		4407 400 00	4 0 0 4 0		77.40
	COMPANY	2	\$207,290.00	4.9% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$105,000.00	2.48% 0	\$0.00	NA 0
	HEARTLAND CREDIT	2	\$161,540.81	3.82% 0	\$0.00	NA 0
	UNION		, - ,-			
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37% 0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	3	\$163,810.06	3.87% 0	\$0.00	NA 0
	JAMES B. NUTTER AND	2	\$192,950.00	4.56% 0	\$0.00	NA 0
	COMPANY		\$172,750.00	4.50760	ψ0.00	11/10
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL		<del>_</del>			
	CORPORATION	1	\$92,000.00	2.17% 0	\$0.00	NA 0
	MACON BANK, INC.	2	\$184,000.00	4.35% 0	\$0.00	NA 0

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	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31% 0	\$0.00	NA 0
	Unavailable	8	\$689,511.45	16.31% 0	\$0.00	NA 0
Total		47	\$4,230,891.65	100% 0	\$0.00	0
			T -7 7-			
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$119,700.00	4.83% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31% 0	\$0.00	NA 0
	FREMONT BANK	1	\$120,000.00	4.84% 0	\$0.00	NA 0
	FULTON BANK	1	\$116,000.00	4.68% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11% 0	\$0.00	NA 0
	Unavailable	7	\$807,672.94	32.6% 0	\$0.00	NA 0
Total		22	\$2,477,293.30	100% 0	\$0.00	0
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	2	\$261,700.00	5.5% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77% 0	\$0.00	NA 0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96% 0	\$0.00	NA	.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26% 0	\$0.00	NA	0
	FULTON BANK	1	\$135,000.00	2.84% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79% 0	\$0.00	NA	.0
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71% 0	\$0.00	NA	.0
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91% 0	\$0.00	NA	.0
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97% 0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34% 0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% 0	·		.0
	MIDLAND STATES BANK	1	\$148,000.00	3.11% 0	\$0.00	NA	.0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14% 0	\$0.00	NA	.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04% 0	\$0.00	NA	. 0
	STEARNS LENDING, INC.	1	\$131,500.00	2.76% 0	\$0.00	NA	.0
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13% 0	\$0.00	NA	.0
	Unavailable	8	\$1,105,614.47	23.24% 0	\$0.00	NA	.0
Total		37	\$4,761,330.22	100% 0	\$0.00		0
31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$159,388.80	4.5% 0	\$0.00	NA	.0
	CREDIT UNION WEST	1	\$161,741.66	4.56% 0			
	FREMONT BANK	2	\$301,208.45	8.5% 0	\$0.00	NA	.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0	\$0.00	NA	.0
		2	\$306,650.00	8.65% 0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY					
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88% 0	\$0.00	NA 0
	REGIONS BANK	5	\$741,574.91	20.92% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$156,000.00	4.4% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49% 0	\$0.00	NA 0
	Unavailable	5	\$824,100.00	23.25% 0	\$0.00	NA 0
Total		23	\$3,544,756.56	100% 0	\$0.00	0
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$86,159.39	5.6% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$188,545.54	12.25% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75% 0	\$0.00	NA 0
	Unavailable	5	\$478,621.93	31.08% 0	\$0.00	NA 0
Total		16	\$1,539,470.44	100% 0	\$0.00	0
	A DIVECT MODEC A CE					
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62% 0	·	NA 0
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73% 0		NA 0
	Unavailable	7	\$949,236.80	50.48% 0	\$0.00	NA 0
Total		14	\$1,880,377.56	100% 0	\$0.00	0
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$340,000.00	20.57% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68% 0	\$0.00	NA 0
	Unavailable	1	\$220,750.00	13.35% 0	\$0.00	NA 0
Total		7	\$1,653,194.10	100% 0	\$0.00	0
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86% 0	\$0.00	NA 0
	CREDIT UNION	1	\$313,299.97	21.5% 0	\$0.00	NA 0

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	CENTENNIAL LENDING, LLC						
	CU COMMUNITY, LLC	1	\$200,000.00	13.72% 0	\$0.00	NA 0	
	MARINE BANK	1	\$77,952.13	5.35% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14% 0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26% 0	\$0.00	NA 0	
	Unavailable	1	\$103,800.00	7.12% 0	\$0.00	NA 0	
Total		9	\$1,457,217.43	100% 0	\$0.00	0	
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39% 0	\$0.00	NA 0	
	Unavailable	1	\$106,483.72	9.38% 0	\$0.00	NA 0	
Total		6	\$1,135,426.77	100% 0	\$0.00	0	
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41% 0	\$0.00	NA 0	
	EVERBANK	1	\$116,769.80	5.75% 0	\$0.00	NA 0	
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39% 0	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$138,505.06	6.81% 0	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$71,750.15	3.53% 0	\$0.00	NA 0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0	\$0.00	NA 0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	0	\$0.00	NA	0
	Unavailable	1	\$126,452.00	6.22%	0	\$0.00	NA	0
Total		19	\$2,032,366.88	100%		\$0.00		0
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31416XU65	EVERBANK	1	\$72,367.18	5.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,190.00	9.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	O	\$0.00	NA	0
	INDEPENDENT BANK	2	\$77,870.00	5.87%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	O	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$170,815.48	12.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	0	\$0.00	NA	0
Total		12	\$1,326,082.90	100%	0	\$0.00		0
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31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	O	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,700.00	5.04%	0	\$0.00	NA	0
	Unavailable	1	\$112,763.83	4.57%	0	\$0.00	NA	0
Total		18	\$2,473,209.81	100%	0	\$0.00		0
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31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54%	O	\$0.00	NA	0
		1	\$175,156.76	1.74%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK					
ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$56,926.77	0.57% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$245,613.00	2.44% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	\$0.00	NA 0
BANK OF WASHINGTON	2	\$248,070.00	2.46% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86% 0	\$0.00	NA 0
CENTRUE BANK	1	\$126,400.00	1.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02% 0	\$0.00	NA 0
EVERBANK	1	\$94,091.02	0.93% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$470,228.00	4.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06% 0	\$0.00	NA 0
ILLINI BANK	2	\$196,684.36	1.95% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$62,125.00	0.62% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$136,620.00	1.36% 0	\$0.00	NA 0
MAGNA BANK	1	\$96,560.00	0.96% 0	\$0.00	NA 0
MARINE BANK	1	\$112,315.00	1.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62% 0	\$0.00	NA 0
	4	\$568,697.00	5.64% 0	\$0.00	NA 0

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	NORTHWESTERN MORTGAGE COMPANY						
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19% 0	\$0.00	NA 0	
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$121,013.00	1.2% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	4	\$523,842.00	5.2% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67% 0	\$0.00	NA 0	
	Unavailable	9	\$863,648.15	8.55% 0	\$0.00	NA 0	
Total		85	\$10,074,949.28	100% 0	\$0.00	0	
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$155,263.36	1.22% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$247,728.47	1.95% 0	\$0.00	NA 0	
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1% 0	\$0.00	NA 0	
	CENTRAL STATE BANK	1	\$128,000.00	1.01% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$214,650.00	1.69% 0	\$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1% 0	\$0.00	NA 0	
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83% 0	\$0.00	NA 0	

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	4	\$409,510.49	3.22% 0	\$0.00	NA 0
	INDEPENDENT BANK	8	\$771,274.00	6.07% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$155,540.00	1.22% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67% 0	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$247,726.00	1.95% 0	\$0.00	NA 0
	SIUSLAW BANK	1	\$161,095.00	1.27% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61% 0	\$0.00	NA 0
	UNITED BANK & TRUST	6	\$474,864.00	3.74% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82% 0	\$0.00	NA 0
	Unavailable	11	\$1,176,574.61	9.27% 0	\$0.00	NA 0
Total		118	\$12,710,244.71	100% 0	\$0.00	0
31416XUA6		6	\$578,052.00	14.08% 0	\$0.00	NA 0
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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	О	\$0.00	NA	0
	Unavailable	22	\$2,129,609.05	51.87%	0	\$0.00	NA	0
Total		42	\$4,105,660.08	100%	0	\$0.00		0
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	0	\$0.00	NA	0
	Unavailable	20	\$2,235,559.25	72.72%	0	\$0.00	NA	0
Total		27	\$3,074,159.25	100%	0	\$0.00		0
31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,466,602.63	91.81%	0	\$0.00	NA	0
Total		10	\$2,686,602.63	100%	0	\$0.00		0
31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	О	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	0	\$0.00	NA	0
	Unavailable	1	\$239,782.56	6.18%	0	\$0.00	NA	0
Total		15	\$3,881,971.24	100%	0	\$0.00		0
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31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	0	\$0.00	NA	0
31416XUE8	ACCESS NATIONAL BANK CITIMORTGAGE, INC.	1 5	\$176,250.00 \$1,661,008.32	8.28% 77.99%		\$0.00 \$0.00	NA NA	_
31416XUE8		1	·		0			0
31416XUE8  Total	CITIMORTGAGE, INC.	1	\$1,661,008.32	77.99%	0	\$0.00	NA NA	0
	CITIMORTGAGE, INC.	1 5 1	\$1,661,008.32 \$292,510.07	77.99% 13.73%	0	\$0.00 \$0.00	NA NA	0 0

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	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,774,395.93	79.44%	0	\$0.00	NA	0
Total		19	\$2,233,695.93	100%	0	\$0.00		0
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%	0	\$0.00	NA	0
	Unavailable	3	\$824,722.47	21.5%	0	\$0.00	NA	0
Total		14	\$3,836,309.05	100%	0	\$0.00		0
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39%	0	\$0.00	NA	0
	Unavailable	28	\$2,773,492.13	57.2%		\$0.00	NA	0
Total		50	\$4,849,489.27	100%	0	\$0.00		0
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44%	0	\$0.00	NA	0
	DORAL BANK	1	\$89,716.74	5.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95%	0	\$0.00	NA	0

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	FREMONT BANK	1	\$99,375.00	6.27% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0	\$0.00	NA	0
Total		18	\$1,585,633.26	100% 0	\$0.00		0
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42% 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,374.19	11.08% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56% 0	\$0.00	NA	0
	Unavailable	3	\$344,535.56	31.7% 0	\$0.00	NA	0
Total		10	\$1,086,815.03	100% 0	\$0.00		0
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31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0	\$0.00	NA	0
	Unavailable	7	\$1,300,397.42	54.97% 0	\$0.00	NA	_
Total		13	\$2,365,488.08	100% 0	\$0.00		0
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$228,000.00	0.45% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$59,531.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83% 0	\$0.00	NA	0

		I	T	I	1 11
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA 0
ANCHORBANK FSB	9	\$829,949.35	1.65%	\$0.00	NA 0
AUBURNBANK	1	\$138,000.00	0.27%	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$369,460.21	0.73% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$417,000.00		1	1 1
BANK OF SPRINGFIELD	4	\$300,495.00			t t
BANK OF STANLY	1	\$144,000.00	0.29%	\$0.00	
BANK OF THE WEST	4	\$693,500.00	1.37%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$140,300.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$145,000.00			<del>                                     </del>
BELLCO CREDIT UNION	1	\$129,600.00		\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00			
BLACKHAWK STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00			
BUSEY BANK	4	\$361,875.22	0.72% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$225,000.00			
CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$49,500.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$278,200.00		\$0.00	
CENTRAL BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$85,382.09		\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$93,500.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	1	\$111,400.00	0.22% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$91,500.00	0.18%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	\$0.00	
	1	\$108,500.00	0.22%	\$0.00	NA 0

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33% 0	\$0.00	NA	0
CORTRUST BANK	1	\$61,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$78,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$458,850.00	0.91% 0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$1,066,700.00	2.11% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07% 0	\$0.00	NA	0
FIRST BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$172,000.00	0.34% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$119,200.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$69,563.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23% 0	\$0.00	NA	0
	1	\$104,000.00	0.21% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE					
FIRST PLACE BANK	2	\$450,659.66	0.89% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$34,000.00	0.07% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	17	\$2,337,196.49	4.63% 0	\$0.00	NA 0
FULTON BANK	13	\$1,765,400.00	3.5% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$44,690.35	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$74,000.00	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3% 0	\$0.00	NA 0
HAWTHORN BANK	5	\$535,981.22	1.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17% 0	\$0.00	NA 0
HONOR BANK	1	\$17,000.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	8	\$537,943.57	1.07% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$846,000.00	1.68% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	2	\$214,200.00	0.42% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26% 0	\$0.00	NA 0
,	1	\$73,500.00	0.15% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74% 0	\$0.00	NA 0
 MIDLAND STATES BANK	2	\$126,728.20	0.25% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00			
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$170,000.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	
MONSON SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62% 0	\$0.00	
MORTGAGE CENTER, LLC	4	\$418,000.00	0.83% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.27% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$351,000.00	0.7% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17% 0	\$0.00	NA 0
OAK BANK	1	\$220,600.00	0.44% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	4	\$641,192.59	1.27% 0	\$0.00	NA 0	
PENTAGON FEDERAL	3	\$497,109.93	0.99% 0	\$0.00	NA 0	
CREDIT UNION	<del>                                     </del>	. ,		-		
PEOPLES STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC	1 1	\$54,621.54	0.11% 0	\$0.00	NA 0	
PORT WASHINGTON STATI	E.					
BANK	$\frac{2}{1}$	\$163,000.00	0.32% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	3	\$232,936.12	0.46% 0	\$0.00	NA 0	
TRUST	3	\$232,930.12	0.40%	\$0.00	NAU	
PROFESSIONAL FEDERAL	4	\$244,500.00	0.48% 0	\$0.00	NA 0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$136,680.00	0.27% 0	\$0.00	NA 0	
S&T BANK	5	\$510,000.00	1.01% 0	\$0.00	NA 0	
SABINE STATE BANK AND	2	\$193,350.00	0.38% 0	\$0.00	NA 0	
TRUST COMPANY		·				
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY		<b>****</b>	0.7~	40.00	77.4	
FEDERAL CREDIT UNION	3	\$252,907.78	0.5% 0	\$0.00	NA 0	
SOUTH CAROLINA	3	\$305,200.00	0.61% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		ψ303,200.00	0.01 // 0	Ψ0.00	11710	
ST. JAMES MORTGAGE	2	\$242,700.00	0.48% 0	\$0.00	NA 0	
CORPORATION STANFORD FEDERAL						
CREDIT UNION	2	\$489,000.00	0.97% 0	\$0.00	NA 0	
STATE BANK OF CROSS		<b>****</b>	0.45~	40.00	77.4	
PLAINS	2	\$227,900.00	0.45% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$116,000.00	0.23% 0	\$0.00	NA 0	
STATE BANK OF THE	1	\$86,000.00	0.17% 0	\$0.00	NA 0	
LAKES		\$30,000.00	0.17 /010	Ψ0.00	11110	
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	1	\$108,260.00	0.21% 0	\$0.00	NA 0	
COMPANY						
SUPERIOR FEDERAL	2	¢125 207 76	0.25% 0	¢ስ ስስ	NA 0	
CREDIT UNION	2	\$125,307.76	0.23% 0	\$0.00	NAU	
TALMER BANK & TRUST	1	\$275,000.00	0.55% 0	\$0.00		
TELCOM CREDIT UNION	1	\$62,200.00	0.12% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$116,300.00	0.23% 0	\$0.00	NA 0	
BANK						

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THE NATIONAL BANK OF

	OAK HARBOR	1	\$118,500.00	0.23% 0	\$0.00	NA	0
	THE PARK BANK	1	\$277,000.00	0.55% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68% 0	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,900.00	0.25% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$232,700.00	0.46% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$267,161.16	0.53% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK VERITY CREDIT UNION	3	\$299,000.00	0.59% 0	\$0.00	NA	0
		2	\$235,125.52	0.47% 0	\$0.00	NA	0
		1	\$129,800.00	0.26% 0	\$0.00	NA	0
		14	\$1,918,096.24	3.8% 0	\$0.00	NA	0
		2	\$243,650.00	0.48% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$397,050.00	0.79% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$303,000.00	0.6% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39% 0	\$0.00	NA	0
	Unavailable	31	\$4,194,966.67	8.26% 0	\$0.00	NA	0
Total		411	\$50,444,745.11	100% 0	\$0.00		0
							$\bot$
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44% 0	\$0.00	NA	0
		14	\$1,851,887.52	29.97% 0	\$0.00	NA	0
	•	•	•	• •	•		•

	FIRST NATIONAL BANK OF OMAHA							
	Unavailable	13	\$2,020,671.13	32.7%	0	\$0.00	NA	0
Total		45	\$6,179,740.72	100%	0	\$0.00		0
								$\bot$
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	0	\$0.00	NA	0
	Unavailable	4	\$279,186.68	10.69%	0	\$0.00	NA	0
Total		27	\$2,611,995.57	100%	0	\$0.00		0
								4
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,337.00	9.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0
	Unavailable	3	\$262,614.18	25.25%	0	\$0.00	NA	0
Total		16	\$1,040,116.91	100%	0	\$0.00		0
								$\perp$
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09%		\$0.00	NA	
<u> </u>	BANK OF HAWAII	1	\$529,000.00	3.95%	U	\$0.00	NA	U
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	0	\$0.00	NA	0
		1	\$298,000.00	2.23%	0	\$0.00	NA	0

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	FINANCIAL PARTNERS CREDIT UNION						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87% 0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$960,404.41	7.17% 0	\$0.00	NA (	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64% 0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,000.00	0.67% 0	\$0.00	NA (	0
	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$279,639.58	2.09% 0	\$0.00	NA (	0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39% 0	\$0.00	NA	
	RBC BANK (USA)	3	\$774,750.00	5.79% 0	\$0.00	NA (	0
	RBS CITIZENS, NA	2	\$403,961.39	3.02% 0	\$0.00	NA (	0
	REGIONS BANK	4	\$722,033.76	5.39% 0	\$0.00	NA (	0
	SUTTON BANK	1	\$359,000.00	2.68% 0	\$0.00	NA (	0
	TALMER BANK & TRUST	2	\$514,620.00	3.84% 0	\$0.00	NA (	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02% 0	\$0.00	NA (	0
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75% 0	\$0.00	NA	0
	Unavailable	4	\$862,768.43	6.44% 0	\$0.00	NA (	0
Total		58	\$13,387,946.03	100% 0	\$0.00	(	0
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68% 0	\$0.00	NA (	n

	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	0 \$0.00	NA 0
	Unavailable	3	\$1,039,816.00	38.81%	0 \$0.00	NA 0
Total		11	\$2,679,333.65	100%	1 1	0
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	0 \$0.00	NA 0
Total		5	\$1,074,042.75	100%	0 \$0.00	0
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	0 \$0.00	NA 0
	Unavailable	5	\$1,384,312.92	29.03%	0 \$0.00	NA 0
Total		17	\$4,769,336.87	100%	0 \$0.00	0
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0 \$0.00	NA 0
	Unavailable	16	\$3,313,777.55	17.66%	0 \$0.00	NA 0
Total		90	\$18,756,121.12	100%	0 \$0.00	0
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$120,813.13	1.22%	+	NA 0
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0 \$0.00	NA 0

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	Unavailable	9	\$1,929,430.27	19.42%	0 \$0.00	NA 0	
Total		54	\$9,939,470.92	100%	0 \$0.00	0	<u></u>
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31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5%	0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21%	0 \$0.00	NA 0	
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0 \$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	0 \$0.00	NA 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0 \$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0 \$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0 \$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0 \$0.00	NA 0	
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0 \$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0 \$0.00	NA 0	
	COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0 \$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	0 \$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0 \$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$171,000.00	2.28%	0 \$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	0 \$0.00	NA 0	
	FREMONT BANK	2	\$287,750.00	3.84%	0 \$0.00	NA 0	
	FULTON BANK	2	\$305,100.00	4.07%	0 \$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0 \$0.00	NA 0	
	HEARTLAND BANK	2	\$280,100.00	3.74%	0 \$0.00	NA 0	
	INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0 \$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0 \$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	0 \$0.00	NA 0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	0 \$0.00	NA 0	
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	0 \$0.00	NA 0	

OLD SECOND NATIONAL

	BANK	1	\$81,600.00	1.09% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$56,000.00	0.75% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$156,628.94	2.09% 0	\$0.00	NA 0
	S&T BANK	1	\$77,000.00	1.03% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0	\$0.00	NA 0
	WAYNE BANK	1	\$104,484.75	1.39% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4% 0	\$0.00	NA 0
	Unavailable	11	\$1,141,389.91	15.25% 0	\$0.00	NA 0
Total		63	\$7,491,872.29	100% 0	\$0.00	0
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39% 0	\$0.00	NA 0
	Unavailable	4	\$772,065.43	43.09% 0	\$0.00	NA 0
Total		8	\$1,791,721.99	100% 0	\$0.00	0
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$327,000.00	7.43% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$487,500.00	11.08% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$196,783.01	4.47% 0	\$0.00	NA 0
	FREMONT BANK	3	\$1,051,600.00	23.9% 0	\$0.00	NA 0
	FULTON BANK	1	\$205,000.00	4.66% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$195,000.00	4.43% 0	\$0.00	NA 0
		1	\$433,100.00	9.84% 0	\$0.00	NA 0

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	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0	\$0.00	NA	0
	Unavailable	1	\$363,700.00	8.27%	0	\$0.00	NA	0
Total		16	\$4,400,631.86	100%	0	\$0.00		0
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$314,500.00	12.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$167,940.00	6.49%	0	\$0.00	NA	0
	Unavailable	1	\$294,000.00	11.37%	0	\$0.00	NA	0
Total		12	\$2,588,440.31	100%	0	\$0.00		0
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0	\$0.00	NA	0
	Unavailable	5	\$990,018.39	80.79%	0	\$0.00	NA	0
Total		6	\$1,225,458.18	100%	0	\$0.00		0
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31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36%	0	\$0.00	NA	0
_	Unavailable	2	\$570,248.77	37.71%	-	\$0.00	NA	0
Total		5	\$1,511,920.02	100%	0	\$0.00		0
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0	\$0.00	NA	0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$169,869.43	3.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%		\$0.00	NA	
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%		\$0.00	NA	-
	Unavailable	21	\$3,383,457.30	63.81%	0	\$0.00	NA	0
Total		33	\$5,302,526.79	100%	0	\$0.00		0
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,275,872.71	30.77%	0	\$0.00	NA	0
Total		64	\$4,146,447.94	100%	0	\$0.00		0
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31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%	Ш	\$0.00	NA	
	FREMONT BANK	1	\$124,872.55	12.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0	\$0.00	NA	0
	Unavailable	2	\$263,775.23	25.99%	-	\$0.00	NA	0
Total		8	\$1,015,165.56	100%	0	\$0.00		0
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31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%		\$0.00	NA	$\vdash$
	HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0
		1	\$150,791.48	8.8%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	5	\$805,054.79	46.97% 0	\$0.00	NA 0
Total		11	\$1,714,019.68	100% 0	\$0.00	0
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$207,700.31	11.38% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22% 0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$152,943.70	8.38% 0	\$0.00	NA 0
	RBC BANK (USA)	1	\$151,570.92	8.31% 0	\$0.00	NA 0
_	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83% 0	\$0.00	NA 0
Total		11	\$1,824,780.88	100% 0	\$0.00	0
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$140,000.00	1.61% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$693,000.00	7.95% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$147,000.00	1.69% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$266,200.00	3.05% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$138,058.19	1.58% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81% 0	\$0.00	NA 0
	FULTON BANK	1	\$139,802.74	1.6% 0	\$0.00	NA 0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66% 0	\$0.00	NA 0
		17	\$2,335,805.86	26.8% 0	\$0.00	NA 0

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	PENTAGON FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0	\$0.00	NA (	)
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0	\$0.00	NA	)
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0	\$0.00	NA	)
	Unavailable	13	\$1,719,742.61	19.73%	0	\$0.00	NA (	)
Total		64	\$8,716,671.92	100%	0	\$0.00	(	)
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73%	0	\$0.00	NA	)
	BANK OF HAWAII	9	\$1,431,500.00	15.31%		\$0.00	NA (	)
	BANK OF THE WEST	2	\$318,530.42	3.41%	0	\$0.00	NA (	)
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0	\$0.00	NA	)
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0	\$0.00	NA	)
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0	\$0.00	NA	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0	\$0.00	NA	)
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0	\$0.00	NA	)
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0	\$0.00	NA	)
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0	\$0.00	NA	)
	Unavailable	10	\$1,604,442.68	17.15%	0	\$0.00	NA (	)
Total		58	\$9,350,973.29	100%	0	\$0.00	(	)
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31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5%	0	\$0.00	NA	)
	BANK OF HAWAII	1	\$52,000.00	2.08%	0	\$0.00	NA (	)
		2	\$149,800.00	6%	0	\$0.00	NA	)

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	BOEING EMPLOYEES CREDIT UNION					
	DORAL BANK	1	\$78,768.86	3.15%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00			NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0 \$0.00	NA 0
	FULTON BANK	1	\$77,000.00	3.08%		NA 0
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0 \$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	7	\$464,149.72	18.58%	0 \$0.00	NA 0
		3	\$184,727.47	7.39%	0 \$0.00	NA 0
	Unavailable	7	\$465,933.97	18.65%	0 \$0.00	NA 0
Total		37	\$2,498,595.16	100%	0 \$0.00	0
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31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$413,852.37			NA 0
Total		26	\$7,195,838.52	100%	0 \$0.00	0
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31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	0 \$0.00	NA 0

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	Unavailable	10	\$1,371,037.21	71.35% (	\$0.00	NA 0
Total	Chavanabic	14	\$1,921,788.07	100%		0
Total		17	φ1,721,700.07	100 // (	φυ.υυ	U
31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61% (	\$0.00	NA 0
	Unavailable	11	\$1,750,320.22	91.39% (	\$0.00	NA 0
Total		12	\$1,915,320.22	100% (	1 1	0
			, ,			
31416XVH0	Unavailable	8	\$2,539,313.98	100% (	\$0.00	NA 0
Total		8	\$2,539,313.98	100% (	\$0.00	0
			, ,			
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% (	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$206,000.00	2.99% (	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19% (	\$0.00	NA 0
	FIRST PLACE BANK	2	\$469,555.09	6.81%	\$0.00	NA 0
	FULTON BANK	1	\$364,800.00	5.29% (	\$0.00	NA 0
	METLIFE BANK, NA	3	\$943,766.59	13.7% (	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87% (	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61%	\$0.00	NA 0
	RABOBANK, N.A.	1	\$294,000.00	4.27% (	\$0.00	NA 0
	RBC BANK (USA)	2	\$460,710.68	6.69% (	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	\$0.00	NA 0
	Unavailable	2	\$482,363.09	7% (	1 1	NA 0
Total		27	\$6,891,109.74	100%	\$0.00	0
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94% (	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%		NA 0
	BANK OF HAWAII	1	\$413,500.00	5.12%	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	\$0.00	NA 0

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	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$253,843.53	3.14% 0	\$0.00	NA 0
	FULTON BANK	3	\$699,335.00	8.66% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5% 0	\$0.00	NA 0
	MAGNA BANK	1	\$286,630.57	3.55% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09% 0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$909,650.00	11.26% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95% 0	\$0.00	NA 0
	Unavailable	3	\$727,000.19	8.99% 0	\$0.00	NA 0
Total		31	\$8,077,882.14	100% 0	\$0.00	0
31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$272,000.00	5.83% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46% 0	\$0.00	NA 0
	FULTON BANK	2	\$483,800.00	10.37% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$325,400.00	6.97% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$244,000.00	5.23% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$180,000.00	3.86% 0	\$0.00	NA 0
		1	\$325,700.00	6.98% 0	\$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION						
	Unavailable	2	\$414,500.00	8.89%	0	\$0.00	NA 0
Total		20	\$4,665,803.85	100%		\$0.00	0
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0	\$0.00	NA 0
	Unavailable	37	\$5,032,224.42	59.42%	0	\$0.00	NA 0
Total		62	\$8,469,063.16	100%	0	\$0.00	0
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA 0
	Unavailable	16	\$2,576,698.27	45.64%		\$0.00	NA 0
Total		35	\$5,645,186.56	100%	0	\$0.00	0
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA 0
	Unavailable	3	\$982,191.02	36.87%	_	\$0.00	NA 0
Total		9	\$2,664,297.30	100%	0	\$0.00	0
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12% 0	\$0.00	NA	0
	Unavailable	18	\$1,263,059.61	48.5% 0	\$0.00	NA	0
Total		37	\$2,604,351.78	100% 0	\$0.00		0
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48% 0	\$0.00	NA	0
	Unavailable	4	\$1,130,843.35	63.06% 0	\$0.00	NA	0
Total		7	\$1,793,118.35	100% 0	\$0.00		0
31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74% 0	\$0.00	NA	0
	Unavailable	11	\$2,304,083.86	69.13% 0	\$0.00	NA	0
Total		14	\$3,332,701.97	100% 0	\$0.00		0
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31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$180,000.00	2.36% 0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$393,400.00	5.15% 0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0	\$0.00	NA	Н
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0	\$0.00	NA	
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0	\$0.00	NA	
	FULTON BANK	1	\$345,000.00	4.52% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,050.00	2.1% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21% 0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$562,306.76	7.36% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$337,495.02	4.42% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02% 0	\$0.00	NA	Ш
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04% 0	\$0.00	NA	0
	RBC BANK (USA)	1	\$232,900.00	3.05% 0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61%	0 \$0	.00 NA	<b>A</b> 0
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07%	0 \$0	.00 NA	<b>A</b> 0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	0 \$0	.00 NA	<b>A</b> 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	0 \$0	.00 NA	<b>A</b> 0
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	0 \$0	.00 NA	<b>A</b> 0
	Unavailable	4	\$983,089.70	12.87%	0 \$0	.00 NA	<b>A</b> 0
Total		32	\$7,635,706.19	100%	0 \$0	.00	0
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39%	0 \$0	.00 NA	<b>A</b> 0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77%	0 \$0	.00 NA	<b>A</b> 0
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	0 \$0	.00 NA	<b>A</b> 0
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0 \$0	.00 NA	<b>A</b> 0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0 \$0		<b>A</b> 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0 \$0	.00 NA	<b>A</b> 0
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	0 \$0	.00 NA	<b>A</b> 0
	FARMERS BANK & TRUST	1	\$220,800.00	1.74%	0 \$0	.00 NA	<b>A</b> 0
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0 \$0	.00 NA	<b>A</b> 0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0 \$0	.00 NA	<b>A</b> 0
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0 \$0	.00 NA	<b>A</b> 0
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0 \$0	.00 NA	<b>A</b> 0
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0 \$0	.00 NA	<b>A</b> 0
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0 \$0	.00 NA	<b>A</b> 0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0 \$0	.00 NA	<b>A</b> 0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	0 \$0	.00 NA	<b>A</b> 0
	RBC BANK (USA)	2	\$413,000.00	3.25%	0 \$0	.00 NA	<b>A</b> 0
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0 \$0	.00 NA	<b>A</b> 0
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0 \$0	.00 NA	<b>A</b> 0
	Unavailable	5	\$1,419,600.00	11.19%	0 \$0	.00 NA	<b>A</b> 0
Total		54	\$12,694,705.40	100%	0 \$0	.00	0
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31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0 \$0	.00 NA	<b>A</b> 0

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	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	\$0.00	NA 0
	Unavailable	1	\$251,000.00	15.99%	0 \$0.00	NA 0
Total		6	\$1,570,390.22	100%	0 \$0.00	0
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	\$0.00	NA 0
	Unavailable	5	\$1,624,000.00	51.22%	0 \$0.00	NA 0
Total		10	\$3,171,047.80	100%	0 \$0.00	0
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18% 0	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	\$0.00	NA 0
	Unavailable	3	\$660,878.41	28.38%	0 \$0.00	NA 0
Total		10	\$2,328,661.47	100%	0 \$0.00	0
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31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67%		
<u> </u>	IMORTGAGE.COM, INC.	2	\$389,500.00	17.65%	1	NA 0
	Unavailable	5	\$1,515,621.85	68.68%	1 1	NA 0
Total	<del></del>	8	\$2,206,721.85	100% 0	0 \$0.00	0
24 (4 (373 770)	TANDAN PANW FOR		\$500.050.00	17.000//	- <u></u>	3740
31416XVZ0	AURORA BANK FSB	3	\$598,250.00	15.98%	1 1	
	CMG MORTGAGE, INC FORUM CREDIT UNION	1	\$315,000.00 \$176,580.03	8.41% 0 4.72% 0	1	NA 0 NA 0
	GUARANTEED RATE, INC.	2	\$395,000.00	10.55%	1	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69% 0		
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27%	0 \$0.00	NA 0
	MAGNA BANK	1	\$220,000.00	5.88%	1 1	NA 0
	RANLIFE, INC.	1	\$207,900.00	5.55%	1	
	UNITED BANK & TRUST	1	\$241,500.00	6.45%		NA 0
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55%		
	Unavailable	4	\$859,602.60	22.95%	0 \$0.00	NA 0
Total		18	\$3,744,341.07	100%	\$0.00	0

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31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7%	0	\$0.00	NA	0
	Unavailable	8	\$2,222,526.04	42.78%	0	\$0.00	NA	0
<b>Fotal</b>		18	\$5,195,669.90	100%	0	\$0.00		0
11117777120	A GGO GLATTED DANIEL NA	- 1	<b>#211</b> 000 00	1.700	0	φο οο	27.4	
31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78%		\$0.00	NA	_
	BANK OF HAWAII	1	\$425,250.00	3.58%		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$282,000.00	2.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0	\$0.00	NA	0
	DIME BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%		\$0.00	NA	
	FARMERS BANK & TRUST	1	\$345,800.00	2.91%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,003,326.49	8.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$253,500.00	2.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$265,800.00	2.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$295,131.00	2.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$226,000.00	1.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57%	0	\$0.00	NA	0

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	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79% 0	\$0.00	NA	0
	Unavailable	7	\$1,964,729.71	16.54% 0	\$0.00	NA	0
Total		48	\$11,877,050.52	100% 0	\$0.00		0
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31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$203,400.00	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,646.86	0.25% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$408,800.00	0.5% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8% 0	\$0.00	NA	0

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AUBURNBANK						
AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORLAHOMA MORTIGAGE CORPORATION  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF AKRON  BANK OF AKRON  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST  BANK OF WHINTON  BANK OF THE WEST  BANK OF WHINTON  BANK OF HE WEST  BANK OF BANC ON  BANK OF THE WEST  BANK OF WHINTON  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BULLO CREDIT UNION  BULLO WHINTON  BULLO WHINTON  BULLO CREDIT WHON  BORK, NATIONAL  BORK, NATIONAL  BORK, NATIONAL  BORN WHINTON  BORN, WHINTON  BORN, WHINTON  BORN WHINTON  BORN, WHINTON  BORN	AUBURNBANK	1	\$92,818.15	0.11% 0	\$0.00	NA 0
GROUP INC.   2   \$203,200.00   0.25%   0   \$0.00   NA 0     BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   1   \$99,874.18   0.12%   0   \$0.00   NA 0     BANCOKLAHOMA   6   \$607,600.00   0.74%   0   \$0.00   NA 0     BANCORPOUTH BANK   8   \$819,287.26   1% 0   \$0.00   NA 0     BANCORPOUTH BANK   8   \$819,287.26   1% 0   \$0.00   NA 0     BANCORPOUTH BANK   1   \$105,000.00   0.13% 0   \$0.00   NA 0     BANK FIRST NATIONAL   3   \$293,250.00   0.36% 0   \$0.00   NA 0     BANK OF AKRON   1   \$102,400.00   0.12% 0   \$0.00   NA 0     BANK OF AKRON   1   \$102,400.00   0.12% 0   \$0.00   NA 0     BANK OF ARRON   1   \$102,400.00   0.12% 0   \$0.00   NA 0     BANK OF STANLY   2   \$189,400.00   0.23% 0   \$0.00   NA 0     BANK OF STANLY   2   \$189,400.00   0.23% 0   \$0.00   NA 0     BANK OF WASHINGTON   1   \$89,200.00   0.11% 0   \$0.00   NA 0     BANK OF WASHINGTON   1   \$89,200.00   0.11% 0   \$0.00   NA 0     BANKENEWPORT   1   \$100,000.00   0.12% 0   \$0.00   NA 0     BAYTER CREDIT UNION   2   \$177,500.00   0.22% 0   \$0.00   NA 0     BAYTER CREDIT UNION   1   \$87,040.00   0.12% 0   \$0.00   NA 0     BELLCO CREDIT UNION   1   \$87,040.00   0.12% 0   \$0.00   NA 0     BELLCO CREDIT UNION   1   \$87,040.00   0.12% 0   \$0.00   NA 0     BELCO GREDIT UNION   1   \$87,040.00   0.12% 0   \$0.00   NA 0     BELCO GREDIT UNION   1   \$87,040.00   0.12% 0   \$0.00   NA 0     BELLCO GREDIT UNION   1   \$87,040.00   0.12% 0   \$0.00   NA 0     BELLCO GREDIT UNION   1   \$87,040.00   0.12% 0   \$0.00   NA 0     BELLCO GREDIT UNION   2   \$177,500.00   0.22% 0   \$0.00   NA 0     BELLCO GREDIT UNION   1   \$87,040.00   0.12% 0   \$0.00   NA 0     BELLCO GREDIT UNION   2   \$179,800.00   0.22% 0   \$0.00   NA 0     BELLCO GREDIT UNION   1   \$100,000.00   0.12% 0   \$0.00   NA 0     GREDIT UNION   2   \$179,800.00   0.22% 0   \$0.00   NA 0     GREDIT UNION   2   \$179,800.00   0.22% 0   \$0.00   NA 0     GREDIT UNION   2   \$187,500.00   0.22% 0   \$0.00   NA 0     GREDIT UNION   2   \$187,500.00   0.22% 0   \$0.00   NA 0     CENTRAL MINNESOTA   \$100,000.00   0.12% 0	AURORA BANK FSB	1	\$109,300.00	0.13% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO   S99,874,18   0.12%   S0.00   NA   NA   NA   NA   NA   NA   NA		2	\$203,200.00	0.25% 0	\$0.00	NA 0
MORTGAGE CORPORATION   S007,600.00   0.74%   S0.00   NA 0		1	\$99,874.18	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK   8   \$819,287,26   1% 0   \$0.00   NA 0		6	\$607,600.00	0.74% 0	\$0.00	NA 0
BANCROFT STATE BANK		8	\$819,287.26	1% 0	\$0.00	NA 0
BANK FIRST NATIONAL   3   \$293,250.00   0.36%   0   \$0.00   NA   0		1				
BANK OF AKRON	BANK FIRST NATIONAL	3	\$293,250.00	0.36% 0	\$0.00	NA 0
BANK OF AMERICAN FORK   1 \$105,258.46	BANK MUTUAL	2	\$192,800.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD   2   \$201,000.00   0.25% 0   \$0.00   NA 0     BANK OF STANLY   2   \$189,400.00   0.23% 0   \$0.00   NA 0     BANK OF THE WEST   12   \$1,207,277.80   1.47% 0   \$0.00   NA 0     BANK OF WASHINGTON   1   \$89,200.00   0.11% 0   \$0.00   NA 0     BANKNEWPORT   1   \$100,000.00   0.12% 0   \$0.00   NA 0     BAXTER CREDIT UNION   2   \$177,500.00   0.22% 0   \$0.00   NA 0     BAY FEDERAL CREDIT   1   \$97,500.00   0.12% 0   \$0.00   NA 0     BELLCO CREDIT UNION   1   \$87,040.00   0.11% 0   \$0.00   NA 0     BELLCO CREDIT UNION   1   \$105,000.00   0.13% 0   \$0.00   NA 0     BELLCO CREDIT UNION   2   \$197,400.00   0.13% 0   \$0.00   NA 0     BELLCO CREDIT UNION   2   \$197,400.00   0.24% 0   \$0.00   NA 0     BELACKHAWK COMMUNITY   2   \$197,400.00   0.24% 0   \$0.00   NA 0     BOBING EMPLOYEES   2   \$179,800.00   0.22% 0   \$0.00   NA 0     BOKF, NATIONAL   3   \$295,475.00   0.36% 0   \$0.00   NA 0     BRYN MAWR TRUST   2   \$190,030.00   0.23% 0   \$0.00   NA 0     BRYN MAWR TRUST   2   \$190,030.00   0.23% 0   \$0.00   NA 0     CARDINAL COMMUNITY   2   \$187,500.00   0.23% 0   \$0.00   NA 0     CARDINAL COMMUNITY   2   \$187,500.00   0.23% 0   \$0.00   NA 0     CARROLLTON BANK   2   \$189,220.00   0.23% 0   \$0.00   NA 0     CARTAL BANK ILLINOIS   1   \$97,700.00   0.12% 0   \$0.00   NA 0     CENTRAL MINNESOTA   FEDERAL   \$100,000.00   0.12% 0   \$0.00   NA 0     CENTRAL MINNESOTA   \$100,000.00   0.12% 0   \$0.00   NA 0     CENTRAL MORTGAGE   10   \$981,110.00   1.2% 0   \$0.00   NA 0     CENTRAL OF EDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL OF EDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FED	BANK OF AKRON	1	\$102,400.00	0.12% 0	\$0.00	NA 0
BANK OF STANLY   2   \$189,400.00   0.23%   0   \$0.00   NA   0	BANK OF AMERICAN FORK	1	\$105,258.46	0.13% 0	\$0.00	NA 0
BANK OF THE WEST   12   \$1,207,277.80   1.47%   0   \$0.00   NA   0	BANK OF SPRINGFIELD	2	\$201,000.00	0.25% 0	\$0.00	NA 0
BANK OF WASHINGTON	BANK OF STANLY	2	\$189,400.00	0.23% 0	\$0.00	NA 0
BANKNEWPORT	BANK OF THE WEST	12	\$1,207,277.80	1.47% 0	\$0.00	NA 0
BAXTER CREDIT UNION   2   \$177,500.00   0.22%   0   \$0.00   NA   0	BANK OF WASHINGTON	1	\$89,200.00	0.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT   1   \$97,500.00   0.12% 0   \$0.00   NA 0	BANKNEWPORT	1	\$100,000.00	0.12% 0	\$0.00	NA 0
UNION	BAXTER CREDIT UNION	2	\$177,500.00	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL   1   \$105,000.00   0.13%   0   \$0.00   NA   0     BLACKHAWK COMMUNITY   2   \$197,400.00   0.24%   0   \$0.00   NA   0     BOEING EMPLOYEES   2   \$179,800.00   0.22%   0   \$0.00   NA   0     BOKF, NATIONAL   3   \$295,475.00   0.36%   0   \$0.00   NA   0     BRYN MAWR TRUST   2   \$190,030.00   0.23%   0   \$0.00   NA   0     BUSEY BANK   1   \$94,500.00   0.12%   0   \$0.00   NA   0     CARDINAL COMMUNITY   2   \$187,500.00   0.23%   0   \$0.00   NA   0     CARROLLTON BANK   2   \$189,220.00   0.23%   0   \$0.00   NA   0     CASTLE & COOKE   1   \$97,700.00   0.12%   0   \$0.00   NA   0     CENTRAL BANK ILLINOIS   1   \$102,000.00   0.12%   0   \$0.00   NA   0     CENTRAL MINNESOTA   5100,000.00   0.12%   0   \$0.00   NA   0     CENTRAL MORTGAGE   10   \$981,110.00   1.2%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$1		1	\$97,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	BELLCO CREDIT UNION	1	\$87,040.00	0.11% 0	\$0.00	NA 0
CREDIT UNION   2   \$197,400.00   0.24%   0   \$0.00   NA   0		1	\$105,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION   2   \$179,800.00   0.22% 0   \$0.00   NA 0     BOKF, NATIONAL   3   \$295,475.00   0.36% 0   \$0.00   NA 0     BRYN MAWR TRUST   2   \$190,030.00   0.23% 0   \$0.00   NA 0     BUSEY BANK   1   \$94,500.00   0.12% 0   \$0.00   NA 0     CARDINAL COMMUNITY   2   \$187,500.00   0.23% 0   \$0.00   NA 0     CARROLLTON BANK   2   \$189,220.00   0.23% 0   \$0.00   NA 0     CASTLE & COOKE   1   \$97,700.00   0.12% 0   \$0.00   NA 0     CENTRAL BANK ILLINOIS   1   \$102,000.00   0.12% 0   \$0.00   NA 0     CENTRAL MINNESOTA   1   \$100,000.00   0.12% 0   \$0.00   NA 0     CENTRAL MORTGAGE   10   \$981,110.00   1.2% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   1   \$104,000.00   0.13% 0   \$0.00   NA 0     CENTRAL		2	\$197,400.00	0.24% 0	\$0.00	NA 0
ASSOCIATION   3   \$295,475.00   0.36% 0   \$0.00   NA 0		2	\$179,800.00	0.22% 0	\$0.00	NA 0
COMPANY THE   2   \$190,030.00   0.23%   0   \$0.00   NA   0	· ·	3	\$295,475.00	0.36% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION         2         \$187,500.00         0.23% 0         \$0.00         NA 0           CARROLLTON BANK         2         \$189,220.00         0.23% 0         \$0.00         NA 0           CASTLE & COOKE MORTGAGE, LLC         1         \$97,700.00         0.12% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         1         \$102,000.00         0.12% 0         \$0.00         NA 0           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$100,000.00         0.12% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         10         \$981,110.00         1.2% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$104,000.00         0.13% 0         \$0.00         NA 0		2	\$190,030.00	0.23% 0	\$0.00	NA 0
CREDIT UNION         2         \$187,500.00         0.23% 0         \$0.00         NA 0           CARROLLTON BANK         2         \$189,220.00         0.23% 0         \$0.00         NA 0           CASTLE & COOKE MORTGAGE, LLC         1         \$97,700.00         0.12% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         1         \$102,000.00         0.12% 0         \$0.00         NA 0           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$100,000.00         0.12% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         10         \$981,110.00         1.2% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$104,000.00         0.13% 0         \$0.00         NA 0	BUSEY BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0
CASTLE & COOKE		2	\$187,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE, LLC	CARROLLTON BANK	2	\$189,220.00	0.23% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$100,000.00         0.12% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         10         \$981,110.00         1.2% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$104,000.00         0.13% 0         \$0.00         NA 0		1	\$97,700.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$100,000.00   0.12% 0   \$0.00   NA 0	CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12% 0	\$0.00	NA 0
COMPANY 10 \$981,110.00 1.2% 0 \$0.00 NA 0  CENTRAL ONE FEDERAL 1 \$104,000.00 0.13% 0 \$0.00 NA 0		1	\$100,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 NA 0		10	\$981,110.00	1.2% 0	\$0.00	NA 0
CENTRAL STATE BANK 1 \$104,000.00 0.13% 0 \$0.00 NA 0		1	\$104,000.00	0.13% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0

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CENTREBANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	3	\$302,600.00	0.37% 0	\$0.00	NA 0
	1	·		-	
	1				
	1	\$80,000.00	0.1% 0	\$0.00	NA 0
INC.	1	\$99,950.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$99,000.00	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
CORTRUST BANK	3	\$289,809.65	0.35% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$88,000.00	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22% 0	\$0.00	NA 0
DIME BANK	1	\$89,000.00	0.11% 0	\$0.00	NA 0
DORAL BANK	1	\$105,866.63	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT	CENTRIS FEDERAL CREDIT UNION         3         \$302,600.00           CENTRUE BANK         1         \$100,900.00           CHARLES RIVER BANK         1         \$86,000.00           CIS FINANCIAL SERVICES, INC.         1         \$99,950.00           CITADEL FEDERAL CREDIT UNION         2         \$189,000.00           CITIZENS FIRST NATIONAL BANK         1         \$100,000.00           CITIZENS FIRST WHOLESALE MORTGAGE         9         \$886,240.00           CITY COUNTY CREDIT         UNION OF FT.         2         \$176,000.00           LAUDERDALE         CMG MORTGAGE, INC         1         \$99,000.00           COMMUNITY BANK OF THE OZARKS, INC.         1         \$99,000.00         \$94,850.00           COMMUNITY STATE BANK         1         \$85,000.00         \$90,210.00           CONSUMER LOAN         1         \$90,210.00         \$90,210.00           SERVICES, LLC         CONSUMERS COOPERATIVE CREDIT UNION         1         \$108,000.00           CONSUMER COOPERATIVE CREDIT UNION         1         \$108,000.00         \$100,000.00           COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$103,920.00         \$100,000.00           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$88,000.00         \$100,000.00	CENTRIS FEDERAL CREDIT UNION	CENTRIS FEDERAL CREDIT UNION 3 \$302,600.00 0.37% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00

		I	1		
DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	\$0.00	NA 0
EASTWOOD BANK	2	\$199,381.00	0.24% 0	\$0.00	NA 0
EATON NATIONAL BANK		,			
AND TRUST COMPANY	1	\$103,550.00	0.13% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE,	1	¢01.000.00	0.110/.0	\$0.00	NAO
INC.	1	\$91,000.00	0.11%	\$0.00	NA 0
EMPOWER FEDERAL	2	\$195,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION	۷	\$195,000.00	0.24 /0 0	\$0.00	NAU
ENT FEDERAL CREDIT	3	\$275,150.00	0.34% 0	\$0.00	NA 0
UNION		Ψ275,150.00	0.5 1 70 0	φο.σσ	1.110
EVANS BANK, NATIONAL	1	\$85,000.00	0.1% 0	\$0.00	NA 0
ASSOCIATION	1	¢100,000,00	0.120/.0	Φ0.00	NIAO
FARMERS BANK & TRUST	1	\$108,000.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	1	\$101,950.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	¢105 000 00	0.1207.0	Φ0.00	NIAO
TRUST COMPANY OF SC	1	\$105,000.00	0.13%	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$399,739.03	0.49% 0	\$0.00	NA 0
UNION	-	ψ399,139.03	0.49 /0 0	φ0.00	NAU
FIRST FEDERAL BANK OF	2	\$194,600.00	0.24% 0	\$0.00	NA 0
OHIO		Ψ19.,000.00	0.2 . 70 0	Ψ0.00	11110
FIRST FEDERAL BANK OF	1	\$108,500.00	0.13% 0	\$0.00	NA 0
THE MIDWEST	2	\$204.222.05	0.250/ 0	\$0.00	NIA O
FIRST FEDERAL SAVINGS	3	\$284,323.95	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,500.00	0.11% 0	\$0.00	NA 0
OF CHARLESTON, SC	1	Ψ20,200.00	0.11700	ψ0.00	11710
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$297,500.00	0.36% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST HERITAGE	6	\$596,750.00	0.73% 0	\$0.00	NA 0
FINANCIAL, LLC		,			
FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42% 0	\$0.00	NA 0
FIRST KEYSTONE	2	\$195,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK		<b>+</b> - <i>x</i> <b>-</b> <i>y</i> <b>-</b> <i>x</i> <b>-</b> <i>y</i> <b>-</b> <i>x</i> <b>-</b> <i>y</i> <b>y -</b> <i>y</i> <b>-</b> <i>y</i> <b>y -</b> <i>y</i> <b>y -</b> <i>y</i> <b>y -</b> <i>y</i> <b>y y y y y y y y y y</b>		7 0 10 0	
FIRST MERIT MORTGAGE	6	\$605,004.53	0.74% 0	\$0.00	NA 0
CORPORATION FIRST MORTGAGE					
COMPANY, L.L.C.	7	\$673,932.00	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	2	\$204,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$102,300.00	0.12% 0	\$0.00	NA 0
		+ - 3 <b>=,</b> 2	5.12,0	Ψ3.30	- 12 2 0

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FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA 0
FIRST PLACE BANK	3	\$288,368.72	0.35% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00			
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$592,770.57	0.72%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$90,250.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,000.00		\$0.00	
FREMONT BANK	3	\$295,800.00	0.36%	\$0.00	NA 0
FULTON BANK	9	\$872,950.00	1.06%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$281,175.00	0.34%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0

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HARBORONE CREDIT UNION	2	\$200,000.00	0.24% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$518,371.00	0.63% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$88,800.00	0.11% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13% 0	\$0.00	NA	0
HOME BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAD COMPANY	N 1	\$89,600.00	0.11% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35% 0	\$0.00	NA	0
ILLINI BANK	1	\$86,000.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	ζ 4	\$392,765.00	0.48% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	7	\$634,490.07	0.77% 0	\$0.00	NA	0
INTERNATIONAL BANK OI COMMERCE	F 1	\$95,000.00	0.12% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	0
LEGACY BANKS	1	\$95,000.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22% 0	\$0.00	NA	0

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MACON BANK, INC.	1	\$86,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	2	\$186,600.00	0.23% 0	\$0.00	NA	0
MARINE BANK	6	\$597,087.23	0.73% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11% 0			
METLIFE BANK, NA	1	\$97,308.39	0.12% 0	\$0.00		
METRO CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00		Ш
MIDLAND STATES BANK	1	\$93,600.00	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,700.00	0.13% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$269,300.00	0.33% 0	\$0.00	NA	0
NBT BANK, N.A.	1	\$100,500.00	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$97,600.00	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25% 0	\$0.00	NA	0
	MAGNA BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METRO CREDIT UNION MI FINANCIAL CORPORATION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NORTHWEST GEORGIA	MAGNA BANK 6 MARINE BANK 6 MARSHALL COMMUNITY CREDIT UNION 1 MAX CREDIT UNION 1 MEMBERS MORTGAGE COMPANY INC.  1 MERCANTILE BANK 1 MERCHANTS BANK, NATIONAL ASSOCIATION	MAGNA BANK         2         \$186,600.00           MARINE BANK         6         \$597,087.23           MARSHALL COMMUNITY CREDIT UNION         1         \$107,600.00           MAX CREDIT UNION         1         \$105,000.00           MERSHANT SANK         1         \$109,000.00           MERCANTILE BANK         1         \$88,000.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$391,313.16           MERIWEST MORTGAGE COMPANY, LLC         1         \$87,900.00           MERRIMACK COUNTY SAVINGS BANK         1         \$93,000.00           METLIFE BANK, NA         1         \$97,308.39           METRO CREDIT UNION         1         \$96,000.00           MI FINANCIAL         1         \$100,000.00           MIDWEST COMMUNITY BANK         1         \$93,600.00           MIDWEST COMMUNITY BANK         1         \$96,000.00           MISSION FEDERAL CREDIT SANK         1         \$95,000.00           MISSOULA FEDERAL CREDIT SANK         1         \$95,000.00           MISSOURI CREDIT UNION         1         \$108,000.00           MONTICELLO BANKING COMPANY         1         \$96,000.00           MONTICELLO BANKING COMPANY         1         \$94,000.00           MOUNTAIN A	MAGNA BANK         2         \$186,600.00         0.23% 0           MARINE BANK         6         \$597,087.23         0.73% 0           MARSHALL COMMUNITY CREDIT UNION         1         \$107,600.00         0.13% 0           MAX CREDIT UNION         1         \$105,000.00         0.13% 0           MEMBERS MORTGAGE COMPANY INC.         1         \$109,000.00         0.13% 0           MERCANTILE BANK         1         \$88,000.00         0.11% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$391,313.16         0.48% 0           MERIWEST MORTGAGE COMPANY, LLC         1         \$87,900.00         0.11% 0           MERRIMACK COUNTY SAVINGS BANK         1         \$93,000.00         0.11% 0           METRO CREDIT UNION         1         \$96,000.00         0.12% 0           MI FINANCIAL CORPORATION         1         \$100,000.00         0.12% 0           MIDAMS TATES BANK         1         \$93,600.00         0.11% 0           MIDWEST COMMUNITY BANK         1         \$96,000.00         0.12% 0           MISSION FEDERAL CREDIT UNION         1         \$95,000.00         0.12% 0           MISSOULA FEDERAL CREDIT UNION         1         \$96,000.00         0.12% 0           MONTICELLO BANKING CREDIT UNION	MAGNA BANK         2         \$186,600.00         0.23% 0         \$0.00           MARNE BANK         6         \$597,087,23         0.73% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$107,600.00         0.13% 0         \$0.00           MAX CREDIT UNION         1         \$105,000.00         0.13% 0         \$0.00           MEMERSH MORTGAGE         1         \$109,000.00         0.11% 0         \$0.00           MERCHANTS BANK         1         \$88,000.00         0.11% 0         \$0.00           MERCHANTS BANK         1         \$88,000.00         0.11% 0         \$0.00           MERCHANTS BANK         1         \$87,900.00         0.11% 0         \$0.00           MERCHANTS BANK         1         \$87,900.00         0.11% 0         \$0.00           MERRIWEST MORTGAGE         1         \$87,900.00         0.11% 0         \$0.00           MERRIMACK COUNTY         1         \$93,000.00         0.11% 0         \$0.00           MERRIMACK COUNTY         1         \$93,000.00         0.11% 0         \$0.00           METLIFE BANK, NA         1         \$97,000.00         0.12% 0         \$0.00           MIFINANCIAL         1         \$96,000.00         0.12% 0	MAGNA BANK         2         \$186,600.00         0.23% 0         \$0.00         NA           MARINE BANK         6         \$597,087.23         0.73% 0         \$0.00         NA           MARSHALL COMMUNITY CREDIT UNION         1         \$107,600.00         0.13% 0         \$0.00         NA           MARSHALL COMMUNITY CREDIT UNION         1         \$109,000.00         0.13% 0         \$0.00         NA           MERBERS MORTGAGE COMPANY INC.         1         \$109,000.00         0.13% 0         \$0.00         NA           MERCANTILE BANK MERCHANTS BANK NATIONAL ASSOCIATION         4         \$391,313.16         0.48% 0         \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         1         \$87,900.00         0.11% 0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK METILIFE BANK NA         1         \$93,000.00         0.11% 0         \$0.00         NA           METILIFE BANK, NA         1         \$97,308.39         0.12% 0         \$0.00         NA           MI FINANCIAL CORPORATION         1         \$96,000.00         0.12% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         3         \$270,700.00         0.33% 0         \$0.00         NA           MISSION FEDERAL CREDIT UNION

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	1	T		ī	т т
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNI	ION 2	\$205,028.14	0.25% 0	\$0.00	NA 0
OHIO UNIVERSITY CRE		·			
UNION	1	\$98,560.00	0.12% 0	\$0.00	NA 0
OLD FORT BANKING	2	\$208 200 00	0.25% 0	\$0.00	NAO
COMPANY	2	\$208,300.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONA	L 2	\$206,000.00	0.25% 0	\$0.00	NA 0
BANK		Ψ200,000.00	0.23 70 0	Ψ0.00	11710
ORNL FEDERAL CREDIT	$\Gamma$ 2	\$194,150.00	0.24% 0	\$0.00	NA 0
UNION		·		·	
ORRSTOWN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$101,874.59	0.12% 0	\$0.00	NA 0
CREDIT UNION	+ +		-		
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$106,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNIO	N 2	\$190,000.00	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UN	7	\$190,400.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK & TRUS	Т	+ 00,000000		7 0 1 0 0	- 12 10
COMPANY OF PICKETT	1	\$93,950.00	0.11% 0	\$0.00	NA 0
COUNTY					
PEOPLES BANK, NATIO	NAL 1	\$94,500.00	0.12% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ74,300.00	0.12700	Ψ0.00	IVA
PEOPLES TRUST COMPA	ANY 2	\$188,000.00	0.23% 0	\$0.00	NA 0
OF ST. ALBANS		Ψ100,000.00	0.20 %	Ψ0.00	- 1110
PHH MORTGAGE	1	\$97,269.95	0.12% 0	\$0.00	NA 0
CORPORATION	+ +		-		
PINNACLE CAPITAL MORTGAGE CORPORAT		\$100,000.00	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION		\$196,000.00	0.24% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$98,927.03	0.12% 0	\$0.00	NA 0
POLISH NATIONAL CRE	DIT	·			
UNION	2	\$181,271.93	0.22% 0	\$0.00	NA 0
POPULAR MORTGAGE,	INC. 2	\$201,990.00	0.25% 0	\$0.00	NA 0
PORT WASHINGTON ST		·			
BANK		\$91,600.00	0.11% 0	\$0.00	NA 0
POTLATCH NO.1 FEDER	AL 1	¢105 450 00	0.120/.0	\$0.00	NIAO
CREDIT UNION	1	\$105,450.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	ر ا	\$100,000.00	0.12% 0	\$0.00	NA 0
TRUST	1	·			
PRIMEBANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UN	IION 1	\$108,000.00	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES	_	\$105,000.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNIO	N I	<b>4100,000.00</b>	0.12 /0 0	<b>43.00</b>	2

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QUALSTAR CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS	2			¢0.00		
FEDERAL CREDIT UNION	3	\$278,765.00	0.34% 0	\$0.00	NA	U
RBC BANK (USA)	4	\$409,800.00	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$277,913.10	0.34% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25% 0	\$0.00	NA	0
S&T BANK	2	\$196,150.00	0.24% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11% 0	\$0.00	NA	O
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,400.00	0.11% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$101,200.00	0.12% 0	\$0.00	NA	0

STATE BANK OF THE   LAKES   2   \$189,000.00   0.23%   0   \$0.00   NA   0						
STEARNS LENDING, INC.   1   \$93,329.64   0.11%   0   \$0.00   NA   0   STILLWATER NATIONAL BANK & TRUST COMPANY   1   \$99,500.00   0.12%   0   \$0.00   NA   0   NA   0   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY   STOCKMAN BANK OF MONTANA   1   \$95,000.00   0.12%   0   \$0.00   NA   0		2	\$189,000.00	0.23%	\$0.00	NA 0
STILLWATER NATIONAL   1   S99,500.00   0.12% 0   \$0.00   NA 0	<del>                                     </del>	1	\$93,329.64	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
TRUST CO. DBA STOCK		1	\$99,500.00	0.12% 0	\$0.00	NA <sub>0</sub>
COMPANY   STOCKMAN BANK OF MONTANA   1   \$95,000.00   0.12% 0   \$0.00   NA 0	TRUST CO. DBA STOCK	3	\$285,700.00	0.35% 0	\$0.00	NA 0
MONTANA						
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   2   \$194,500.00   0.24%   0   \$0.00   NA   0		1	\$95,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION   2   \$194,500.00   0.24%   0   \$0.00   NA   0	SUBURBAN MORTGAGE	2	\$206,300.00	0.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL   4	<del> </del>	2	\$104.500.00	0.24% 0	\$0.00	NAO
CREDIT UNION			\$194,500.00	0.24%0	\$0.00	INA
TEACHERS FEDERAL   CREDIT UNION   So.00   NA 0		4	\$414,867.70	0.51% 0	\$0.00	NA 0
CREDIT UNION	TALMER BANK & TRUST	2	\$209,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		6	\$596,000.00	0.73% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT   1   \$108,750.00   0.13% 0   \$0.00   NA 0		1	\$96,632.64	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL   1   \$109,200.00   0.13% 0   \$0.00   NA 0	THE CALIFORNIA CREDIT	1	\$108,750.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON  THE MERCHANTS NATIONAL BANK  THE MATIONAL BANK  THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THER RIVERS FEDERAL SAVINGS BANK  TOWN & COUNTRY BANC  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVERS E CITY STATE SAVINGS BANK  THE SUMMIT SPORMS  TRAVIS CREDIT UNION  TRAVERAL CREDIT UNION  TRAVERS E CITY STATE STATE SAVINGS BANK  THE SUMMIT SPORMS  TOWN & COUNTRY BANC STATE STATE STATE SAVINGS BANK  TRAVIS CREDIT UNION  TRAVERAL SAVINGS BANK  TRAVIS CREDIT UNION  TOWN & COUNTRY BANK  TRAVIS CREDIT UNION  TRAVERAL SAVINGS SANK  TRAVIS CREDIT UNION  TRAVERAL SAVINGS SANK  TRAVIS CREDIT UNION  TRAVERAL SAVINGS  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVERAL SAVINGS  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVERAL SAVINGS  TRAVERAL SAVINGS  TRAVERAL SAVINGS  TRAVERAL SAVINGS  TRAVERAL SAVINGS  TRAVERAL SAVIN	THE FIRST NATIONAL	1	\$109,200.00	0.13% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THEE RIVERS FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRAVIS C	THE FIRST NATIONAL	1	\$95,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR   1   \$100,000.00   0.12% 0   \$0.00   NA 0	THE MERCHANTS	3	\$294,006.00	0.36% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK         1         \$103,899.29         0.13% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$202,223.70         0.25% 0         \$0.00         NA 0           THINK MUTUAL BANK         1         \$86,000.00         0.1% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         3         \$290,449.00         0.35% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$97,900.00         0.12% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         2         \$203,985.00         0.25% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         2         \$200,000.00         0.24% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0           UMPQUA BANK         14         \$1,369,156.00         1.67% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0	THE NATIONAL BANK OF	1	\$100,000.00	0.12% 0	\$0.00	NA 0
THE SUMMIT FEDERAL   2   \$202,223.70   0.25% 0   \$0.00   NA 0     THINK MUTUAL BANK   1   \$86,000.00   0.1% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   3   \$290,449.00   0.35% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$97,900.00   0.12% 0   \$0.00   NA 0     TRAVERSE CITY STATE   2   \$203,985.00   0.25% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   2   \$200,000.00   0.24% 0   \$0.00   NA 0     ULSTER SAVINGS BANK   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UMPQUA BANK   14   \$1,369,156.00   1.67% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12% 0   \$0.00   NA 0	THE NORTHUMBERLAND	1	\$103,899.29	0.13% 0	\$0.00	NA 0
CREDIT UNION	<del> </del>	2				
THREE RIVERS FEDERAL CREDIT UNION         3         \$290,449.00         0.35% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$97,900.00         0.12% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         2         \$203,985.00         0.25% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         2         \$200,000.00         0.24% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0           UMPQUA BANK         14         \$1,369,156.00         1.67% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0	<del> </del>		·		·	
CREDIT UNION         3         \$290,449.00         0.35% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$97,900.00         0.12% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         2         \$203,985.00         0.25% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0           UMPQUA BANK         14         \$1,369,156.00         1.67% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0		1	\$86,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.   1   \$97,900.00   0.12%   0   \$0.00   NA   0     TRAVERSE CITY STATE   2   \$203,985.00   0.25%   0   \$0.00   NA   0     TRAVIS CREDIT UNION   2   \$200,000.00   0.24%   0   \$0.00   NA   0     ULSTER SAVINGS BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UMPQUA BANK   14   \$1,369,156.00   1.67%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     BANK   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   NA   0     UNION FEDERAL SAVINGS   1   \$100,000.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%		3	\$290,449.00	0.35% 0	\$0.00	NA 0
BANK         2         \$203,985.00         0.25% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         2         \$200,000.00         0.24% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0           UMPQUA BANK         14         \$1,369,156.00         1.67% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0		1	\$97,900.00	0.12%	\$0.00	NA 0
TRAVIS CREDIT UNION         2         \$200,000.00         0.24% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0           UMPQUA BANK         14         \$1,369,156.00         1.67% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0		2	\$203,985.00	0.25% 0	\$0.00	NA 0
ULSTER SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0           UMPQUA BANK         14         \$1,369,156.00         1.67% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         1         \$100,000.00         0.12% 0         \$0.00         NA 0		2	\$200,000.00	0.24% 0	\$0.00	NA 0
UMPQUA BANK         14         \$1,369,156.00         1.67%         0         \$0.00         NA         0           UNION FEDERAL SAVINGS BANK         1         \$100,000.00         0.12%         0         \$0.00         NA         0		1				
UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0	<del> </del>	14				
	UNION FEDERAL SAVINGS	1				
ווארוו וואיאס ווארויטוע על וואיאס וואריסינייט וואריסינייטן וואריסינייטן איז א איז איז איז איז איז איז איז איז א	UNITED BANK & TRUST	3	\$300,150.00	0.37% 0	\$0.00	NA 0

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	UNITED BANK OF UNION	2	\$198,000.00	0.24% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$212,000.00	0.26% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$296,400.00	0.36% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$186,500.00	0.23% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6% 0	\$0.00	NA 0
	Unavailable	172	\$16,565,504.95	20.22% 0	\$0.00	NA 0
Total		842	\$82,007,021.34	100% 0	\$0.00	0
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2% 0	\$0.00	NA 0
		1	\$119,200.00	0.2% 0	\$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$110,500.00	0.19% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$120,950.00	0.2% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18% 0	\$0.00	NA	0
AMERICAN BANK	1	\$120,030.29	0.2% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$111,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$343,300.00	0.58% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94% 0	\$0.00	NA	
AUBURNBANK	1	\$119,200.00	0.2% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59% 0	\$0.00		
BANCORPSOUTH BANK	3	\$354,400.00	0.6% 0	\$0.00		
BANK MUTUAL	6	\$700,500.00	1.19% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2% 0	\$0.00		-
BANK OF HAWAII	1	\$110,000.00	0.19% 0	\$0.00	1	
BANK OF STANLY	1	\$123,000.00	0.21% 0	\$0.00		
BANK OF THE WEST	4	\$452,061.67	0.77% 0	\$0.00	1	
BANK OF WASHINGTON	1	\$121,200.00	0.21% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00		
BLACKHAWK STATE BANK	3	\$353,400.00	0.6%   0	\$0.00	NA	0

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	ING EMPLOYEES DIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	
	F, NATIONAL OCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
BUS	EY BANK	1	\$117,780.00	0.2%	0	\$0.00	NA	0	
	TLE & COOKE RTGAGE, LLC	2	\$238,800.00	0.4%	0	\$0.00			
	TENNIAL LENDING,	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
	TRAL MORTGAGE IPANY	2	\$241,900.00	0.41%	0	\$0.00	NA	0	
CEN	TREBANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
CEN UNI	TRIS FEDERAL CREDIT ON	3	\$358,350.77	0.61%	0	\$0.00	NA	0	
CEN	TRUE BANK	1	\$114,650.00	0.19%	0	\$0.00	NA	0	
	MICAL BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0	<u></u>
CHE UNI	TCO FEDERAL CREDIT ON	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
	ZENS FIRST DLESALE MORTGAGE	6	\$710,743.00	1.2%	0	\$0.00	NA	0	
CITI UNI	ZENSFIRST CREDIT ON	1	\$120,451.71	0.2%	0	\$0.00	NA	0	
CMC	G MORTGAGE, INC	1	\$112,100.00	0.19%	0	\$0.00	NA	0	
COL	UMBIA CREDIT UNION	1	\$124,850.00	0.21%	0	\$0.00	NA	0	
	IMERCIAL BANK OF AS, N.A.	2	\$227,600.00	0.39%	0	\$0.00	NA	0	
COM	IMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
COM BAN	IMUNITY CENTRAL IK	1	\$107,383.73	0.18%	0	\$0.00	NA	0	
	DIT UNION MORTGAGE VICES, INC.	2	\$231,750.00	0.39%	0	\$0.00	NA	0	
	VER MORTGAGE IPANY, INC.	1	\$113,500.00	0.19%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	8	\$940,082.73	1.59%	0	\$0.00	NA	0	
DHC UNI	U COMMUNITY CREDIT ON	1	\$123,200.00	0.21%	0	\$0.00	NA	0	
	E BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	<u>L</u>
	V LOUISIANA FEDERAL DIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	SUQUE BANK AND ST COMPANY	5	\$564,168.44	0.95%	0	\$0.00	NA	0	
DUP	AGE CREDIT UNION	2	\$221,900.00	0.38%	0	\$0.00	NA	0	<u> </u>
EMI INC.	EQUITY MORTGAGE,	1	\$117,500.00	0.2%	0	\$0.00	NA	0	
	OWER FEDERAL DIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0	

2	\$226,400.00	0.38% 0	\$0.00	NA 0
1	\$121,600.00	0.21% 0	\$0.00	NA 0
6	\$703,138.72			
1	\$118,500.00	0.2% 0	\$0.00	NA 0
1	\$119,549.40			
2	\$243,175.00	0.41% 0	\$0.00	NA 0
3	\$340,800.00	0.58%	\$0.00	NA 0
2	\$231,205.44	0.39% 0	\$0.00	NA 0
1	\$121,000.00	0.2% 0	\$0.00	NA 0
1	\$113,600.00	0.19% 0	\$0.00	NA 0
1	\$115,654.30	0.2%	\$0.00	NA 0
4	\$468,700.00	0.79% 0	\$0.00	NA 0
5	\$589,900.00	1% 0	\$0.00	NA 0
6	\$703,900.00	1.19% 0	\$0.00	NA 0
8	\$935,100.00	1.58% 0	\$0.00	NA 0
3	\$351,362.78	0.59% 0	\$0.00	NA 0
1	\$115,250.00	0.2%	\$0.00	NA 0
3	\$343,313.99	0.58% 0	\$0.00	NA 0
4	\$464,400.00	0.79% 0	\$0.00	
2	\$233,708.89	0.4% 0	\$0.00	NA 0
1	\$114,000.00	0.19% 0	\$0.00	NA 0
1	\$114,365.57	0.19%	\$0.00	NA 0
9	\$1,073,700.22	1.82% 0	\$0.00	NA 0
1	\$110,000.00	0.19% 0	\$0.00	NA 0
1	\$112,000.00	0.19% 0	\$0.00	NA 0
2	\$227,301.38	0.38%	\$0.00	NA 0
1	\$115,000.00	0.19% 0	\$0.00	NA 0
1	\$122,925.00	0.21% 0	\$0.00	NA 0
	1 6 1 1 2 3 2 1 1 1 4 5 6 8 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 6 \$703,138.72 1 \$118,500.00 1 \$119,549.40 2 \$243,175.00 3 \$340,800.00 2 \$231,205.44 1 \$121,000.00 1 \$115,654.30 4 \$468,700.00 5 \$589,900.00 6 \$703,900.00 8 \$935,100.00 3 \$351,362.78 1 \$115,250.00 3 \$343,313.99 4 \$464,400.00 2 \$233,708.89 1 \$114,000.00 1 \$114,365.57 9 \$1,073,700.22 1 \$110,000.00 1 \$112,000.00 2 \$227,301.38 1 \$115,000.00	1       \$121,600.00       0.21% 0         6       \$703,138.72       1.19% 0         1       \$118,500.00       0.2% 0         1       \$119,549.40       0.2% 0         2       \$243,175.00       0.41% 0         3       \$340,800.00       0.58% 0         2       \$231,205.44       0.39% 0         1       \$1121,000.00       0.2% 0         1       \$115,654.30       0.2% 0         4       \$468,700.00       0.79% 0         5       \$589,900.00       1% 0         6       \$703,900.00       1.19% 0         8       \$935,100.00       1.58% 0         3       \$351,362.78       0.59% 0         1       \$115,250.00       0.2% 0         3       \$343,313.99       0.58% 0         4       \$464,400.00       0.79% 0         2       \$233,708.89       0.4% 0         1       \$114,000.00       0.19% 0         1       \$110,000.00       0.19% 0         1       \$110,000.00       0.19% 0         2       \$227,301.38       0.38% 0         1       \$115,000.00       0.19% 0         2       \$227,301.38       0	1       \$121,600.00       0.21% 0       \$0.00         6       \$703,138.72       1.19% 0       \$0.00         1       \$118,500.00       0.2% 0       \$0.00         1       \$119,549.40       0.2% 0       \$0.00         2       \$243,175.00       0.41% 0       \$0.00         3       \$340,800.00       0.58% 0       \$0.00         1       \$121,000.00       0.2% 0       \$0.00         1       \$113,600.00       0.19% 0       \$0.00         1       \$115,654.30       0.2% 0       \$0.00         4       \$468,700.00       0.79% 0       \$0.00         5       \$589,900.00       1% 0       \$0.00         8       \$935,100.00       1.58% 0       \$0.00         3       \$351,362.78       0.59% 0       \$0.00         3       \$343,313.99       0.58% 0       \$0.00         4       \$464,400.00       0.79% 0       \$0.00         4       \$464,400.00       0.79% 0       \$0.00         2       \$233,708.89       0.4% 0       \$0.00         1       \$114,000.00       0.19% 0       \$0.00         1       \$110,000.00       0.19% 0       \$0.00

CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$238,750.00	0.4% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$119,225.00	$0.2\% \ 0$	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2% 0	\$0.00	NA	0
HOME STATE BANK	1	\$113,700.00	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$353,092.77	0.6% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$114,000.00	0.19% 0	\$0.00	NA	0
BANK		·				Н
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19% 0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2% 0	\$0.00	NA	Н
MARINE BANK	3	\$356,802.60	0.6% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19% 0	\$0.00	NA	0
COMI AIVI IIVC.						_

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,250.00	0.19% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,349.02	0.39% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,000.00	0.6% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,500.00	0.19% 0	\$0.00	NA	0
	1	\$123,200.00	0.21% 0	\$0.00	NA	0

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PACIFIC CREST FEDERAL CREDIT UNION					
PARK BANK	1	\$110,479.00	0.19%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0 \$0.00	NA 0
PUTNAM BANK	1	\$118,717.25	0.2%	0 \$0.00	NA 0
RBC BANK (USA)	4	\$466,200.00	0.79%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0 \$0.00	NA 0
S&T BANK	1	\$114,493.00	0.19%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	\$0.00	NA 0
SEAMEN'S BANK	1	\$115,000.00	0.19%	0 \$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$120,000.00		1	NA 0
SOLIDARITY COMMUNITY	1				11110
FEDERAL CREDIT UNION	2	\$226,800.00	0.38% 0	\$0.00	NA 0
SOUTH CAROLINA	1	¢114 400 00	0.100/.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$114,400.00	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST	1	\$119,250.00	0.2% 0	\$0.00	NA 0
COMPANY	1	\$119,230.00	0.2 /0 0	\$0.00	IVA
SOUTHERN COMMERCIAL	1	\$123,000.00	0.21% 0	\$0.00	NA 0
BANK		Ψ1 <b>2</b> Ε,000100	0.21,60	Ψ0.00	
ST. JAMES MORTGAGE	2	\$233,450.00	0.4% 0	\$0.00	NA 0
CORPORATION					
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	2	\$226,900.00	0.38% 0	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$111,600.00	0.19% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	¢120,000,00	0.20/.0	\$0.00	NIA O
PLAINS	1	\$120,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$120,000.00	0.2% 0	\$0.00	NA 0
UTAH	1	\$120,000.00	0.2700	Ψ0.00	IVA
SUBURBAN MORTGAGE	1	\$122,300.00	0.21% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		·		·	
SUMMIT CREDIT UNION	3	\$365,925.00	0.62% 0	\$0.00	NA 0
SUPERIOR FEDERAL	2	\$223,000.00	0.38% 0	\$0.00	NA 0
CREDIT UNION TEACHERS FEDERAL					
CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
THE FARMERS STATE BANK					
AND TRUST COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA 0
THE MERCHANTS	1	¢122 000 00	0.210/.0	Φ0.00	NAO
NATIONAL BANK	1	\$122,800.00	0.21% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$118,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NAU
THINK MUTUAL BANK	3	\$364,400.00	0.62% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	2	\$226,270.00	0.38% 0	\$0.00	NA 0
UNION		<i>\$223,210.00</i>	3.2370	φ0.00	1,11
TLC COMMUNITY CREDIT	2	\$229,900.00	0.39% 0	\$0.00	NA 0
UNION TOWER FEDERAL CREDIT			-		
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
TRAVERSE CITY STATE					
BANK	2	\$230,000.00	0.39% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$119,000.00	0.2% 0	\$0.00	NA 0
		. ,			

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\$579,651.83

\$0.00

UMPQUA BANK

	UMPQUA BANK	3	\$5/9,651.83	0.98%	\$0.00	NA	U
	UNITED BANK & TRUST	3	\$348,200.00	0.59% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,150.00	0.38% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35% 0	\$0.00	NA	0
	Unavailable	102	\$11,909,721.37	20.15% 0	\$0.00	NA	0
Total		506	\$59,092,007.02	100% 0	\$0.00		0
							1
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0
	ALACKA LICA EEDEDAL		ф <b>27.4.2</b> 00.00	0.246(0	\$0.00	NI A	
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24% 0	\$0.00	NA	U

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ALLSOUTH FEDERAL CREDIT UNION		_			
ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$287,270.00	0.25% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$282,300.00	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$144,300.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$134,900.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$929,000.00	0.8% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$138,983.31	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$134,500.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,084,100.00	1.8% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$263,500.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	5	\$665,601.78	0.57% 0	\$0.00	NA 0
BANK OF AKRON	1	\$140,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$127,500.00	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$273,051.00	0.24% 0	\$0.00	NA 0
BANK OF STANLY	1	\$146,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	9	\$1,222,205.08	1.05% 0	\$0.00	NA 0

BANK OF WASHINGTON BAXTER CREDIT UNION BETHPAGE FEDERAL	1	\$126,630.00 \$146,066.00	0.11% 0 0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$146,066,00	0.13% 0	¢0.00	
		+ - 10,0001	0.15/00	\$0.00	NA 0
CDEDIE INION	1	\$125,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$123,000.00	0.11700	\$0.00	
BLACKHAWK STATE BANK	3	\$383,500.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES	3	\$436,500.00	0.38% 0	\$0.00	NA 0
CREDIT UNION		φ .ε σ,ε σσισσ	0.0070	Ψ0.00	1.1.20
BOKF, NATIONAL	1	\$139,700.00	0.12% 0	\$0.00	NA 0
ASSOCIATION					
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$144,400.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	φ1++,+00.00			
LLC	4	\$546,000.00	0.47% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	·			
FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE	7	\$961,600.00	0.83% 0	\$0.00	NA 0
COMPANY	, '	\$701,000.00	0.63 /6 0	Ψ0.00	IVA
CENTRAL ONE FEDERAL	1	\$132,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		·		,	
CENTRUE BANK	2	\$260,200.00	0.22% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$280,000.00	0.24% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1	\$134,837.90	0.12% 0	\$0.00	NA 0
LLC CHEMICAL BANK	1	\$138,500.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$136,300.00	0.12%0	\$0.00	NAU
UNION UNION	3	\$385,000.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$140,000.00	0.12% 0	\$0.00	NA 0
BANK		Ψ110,000.00	0.1270	Ψ0.00	11110
CITIZENS FIRST	8	\$1,136,376.00	0.98% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	1		0.1107.0		
CITY NATIONAL BANK	1	\$126,500.00	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT					<del>-   -</del>
UNION CONSTRUCTOR	6	\$854,200.00	0.74% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$293,600.00	0.25% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$136,000.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$1.42.926.00	0.12% 0	\$0.00	NIA
UNION	1	\$143,826.98	0.12%0	\$0.00	NA 0
CREDIT UNION OF	1	\$134,750.00	0.12% 0	\$0.00	NA 0
COLORADO	1	·			
CREDIT UNION WEST	1	\$140,000.00	0.12% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$132,000.00	0.11% 0	\$0.00	NA 0
	1	\$147,000.00	0.13% 0	\$0.00	NA 0

CUMBERLAND SECURITY BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$280,300.00	0.24% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$417,232.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	0
	1	\$148,845.00	0.13% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$425,230.53	0.37% 0	\$0.00	
FIRST STATE BANK	1	\$132,800.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,066,439.00	0.92% 0	\$0.00	NA 0
FULTON BANK	12	\$1,655,950.00	1.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$268,664.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13% 0	\$0.00	NA 0
	1	\$125,000.00	0.11% 0	\$0.00	NA 0

GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	6	\$839,850.00	0.72% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$147,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$267,500.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$1,094,062.00	0.94% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32% 0	\$0.00	NA 0
HOME BANK	1	\$130,800.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$553,850.00	0.48% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK	2	\$260,849.33	0.23% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$282,900.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46% 0	\$0.00	NA 0
ILLINI BANK	3	\$395,702.61	0.34% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$245,688.83	0.21% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$126,400.00	0.11% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$131,000.00	0.11% 0	\$0.00	NA 0
LEGACY BANKS	1	\$146,000.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0

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LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36% 0	\$0.00	NA 0
LIFESTORE BANK	3	\$396,500.00	0.34% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$145,200.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11% 0	\$0.00	NA 0
MARINE BANK	4	\$542,653.55	0.47% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$260,937.41	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12% 0	\$0.00	NA 0
MID-PENN BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$256,000.00	0.22% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$135,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13% 0	\$0.00	NA 0

MORTGAGE	AMERICA, INC.	2	\$258,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE	CENTER, LLC	1	\$130,550.00	0.11% 0	\$0.00	NA 0
MOUNTAIN A	AMERICA	4	\$529,700,00	0.46% 0	\$0.00	NA O
CREDIT UNIO	ON	4	\$528,700.00	0.40% 0	\$0.00	NA 0
NATIONAL E		1	\$130,000.00	0.11% 0	\$0.00	NA 0
MIDDLEBUR		1	Ψ130,000.00	0.11760	ψ0.00	IVA
	COOPERATIVE	7	\$955,564.77	0.82% 0	\$0.00	NA 0
BANK, N.A.			Ψ, ευ, ευ, ευ, ευ, ευ, ευ, ευ, ευ, ευ, ευ	0.0270	40.00	1 11 10
NATIONAL E		2	\$278,000.00	0.24% 0	\$0.00	NA 0
BANK AND T			. ,			
NEIGHBORH MORTGAGE		2	\$268,500.00	0.23% 0	\$0.00	NA 0
LLC	SOLUTIONS,	2	\$208,300.00	0.23%	\$0.00	NAU
NEWFIELD N	JATIONAI					
BANK	WHOWLE	2	\$277,000.00	0.24% 0	\$0.00	NA 0
	SAVINGS BANK	2	\$272,535.00	0.24% 0	\$0.00	NA 0
NORTHAMP			,			
COOPERATIV	VE BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
NORTHERN (	OHIO	2	¢207 172 1 <i>(</i>	0.250/.0	¢0.00	NIA O
INVESTMEN'	T COMPANY	2	\$287,172.16	0.25% 0	\$0.00	NA 0
NORTHWEST	ΓERN	5	\$677,840.33	0.58% 0	\$0.00	NA 0
MORTGAGE	COMPANY	3			\$0.00	NAU
NUMERICA (	CREDIT UNION	4	\$546,377.29	0.47% 0	\$0.00	NA 0
NUVISION FI		1	\$134,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNIO						
OCEANFIRST		1	\$140,000.00	0.12% 0	\$0.00	NA 0
OLD FORT B	ANKING	1	\$127,500.00	0.11% 0	\$0.00	NA 0
COMPANY			. ,		•	
OLD SECONI BANK	O NATIONAL	1	\$138,055.04	0.12% 0	\$0.00	NA 0
OMNIAMERI	CANDANY	3	\$410,000.00	0.35% 0	\$0.00	NA O
OPPORTUNIT		3	\$410,000.00	0.33% 0	\$0.00	NA 0
UNION	TIES CREDIT	1	\$130,788.98	0.11% 0	\$0.00	NA 0
OREGON FIR	ST					
COMMUNITY		1	\$140,000.00	0.12% 0	\$0.00	NA 0
UNION			. ,			
ORNL FEDER	RAL CREDIT	2	\$275.250.00	0.240/.0	<u></u> የሰ ሰሰ	NIA O
UNION		2	\$275,250.00	0.24% 0	\$0.00	NA 0
ORRSTOWN	BANK	1	\$137,600.00	0.12% 0	\$0.00	NA 0
PACIFIC CON		2	\$268,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNIO			Ψ200,000.00	0.23 70 0	ψ0.00	11110
	EST FEDERAL	1	\$134,400.00	0.12% 0	\$0.00	NA 0
CREDIT UNIO		-	, == 1, 100.00		+0.00	
PACIFIC NW		1	\$148,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNIO			,		•	
PARTNERS F CREDIT UNIO		1	\$149,000.00	0.13% 0	\$0.00	NA 0
PBI BANK	O1 <b>V</b>	1	\$127,000.00	0.11% 0	\$0.00	NA 0
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24% 0	\$0.00	NA 0
PEOPLES BANK	3	\$418,500.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$146,000.00	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0
RBC BANK (USA)	4	\$573,600.00	0.49% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$143,823.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$139,600.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$268,880.00	0.23% 0	\$0.00	
SAFE CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$137,250.00	0.12% 0	\$0.00	NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$146,500.00				
SOUTH CAROLINA	_					
FEDERAL CREDIT UNION	2	\$275,600.00	0.24% 0	\$0.00	NA	U
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$142,500.00	0.12% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$136,000.00			NA	0
SUMMIT CREDIT UNION	2	\$289,750.00	0.25% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34% 0	\$0.00	NA	0
SUTTON BANK	1	\$127,200.00	0.11% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$269,080.00	0.23% 0	\$0.00	1	
TAYLOR COUNTY BANK	1	\$130,400.00	0.11% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	\$0.00	NA 0
THE GOLDEN 1 CREDIT					
UNION	1	\$131,642.40	0.11%	\$0.00	NA 0
THE MERCHANTS		<b>\$1.45</b> ,000,00	0.126	40.00	<b>N</b> . 4 0
NATIONAL BANK	1	\$145,000.00	0.13%	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$140,000.00	0.12%	\$0.00	NA O
OAK HARBOR	1	\$140,000.00	0.12%	\$0.00	NA 0
THE PARK BANK	2	\$271,850.00	0.23%	\$0.00	NA 0
THE STATE BANK OF	1	\$141,877.15	0.12%	\$0.00	NA 0
TOWNSEND		·		·	
THINK MUTUAL BANK	2	\$266,400.00	0.23%	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$126,000.00	0.11%	\$0.00	NA 0
BANK		. ,			
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA 0
TINKER FEDERAL CREDIT					
UNION CREDIT	1	\$148,820.97	0.13%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION	2	\$277,000.00	0.24%	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	¢120.500.00	0.100/.0	Φ0.00	NAO
UNION	I	\$139,500.00	0.12%	\$0.00	NA 0
TOWN & COUNTRY BANC	1	\$139,550.00	0.12%	\$0.00	NA 0
MORTGAGE SERVICES, INC.	1	\$139,330.00	0.1270	\$0.00	NAU
TRAVERSE CITY STATE	1	\$135,815.00	0.12%	\$0.00	NA 0
BANK		·		·	
TRISTAR BANK	1	\$136,000.00	0.12%	\$0.00	NA 0
TRUMARK FINANCIAL	2	\$272,700.00	0.24%	\$0.00	NA 0
CREDIT UNION	2	·		Φ0.00	
ULSTER SAVINGS BANK	3	\$425,700.00			l
UMPQUA BANK	17	\$2,313,258.80			
UNITED BANK & TRUST	1	\$148,800.00			
UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$133,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF	1	Ψ133,000.00			IVA
WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	\$0.00	NA 0
UNIVEST NATIONAL BANK		4.0.0.0.0.0		40.00	
AND TRUST CO.	3	\$386,200.00	0.33%	\$0.00	NA 0
USALLIANCE FEDERAL	1	¢126 227 41	0.120/.0	\$0.00	NA O
CREDIT UNION	1	\$136,337.41	0.12%	\$0.00	NA 0
VANDYK MORTGAGE	7	\$954,760.00	0.82%	\$0.00	NA 0
CORPORATION	/	Ψ/5π,/00.00	0.02 /0 0	φυ.υυ	11110
VERMONT FEDERAL	1	\$142,000.00	0.12%	\$0.00	NA 0
CREDIT UNION		·			
VERMONT STATE	4	\$555,520.00	0.48%	\$0.00	NA 0
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	EMPLOYEES CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,200.00	0.13% 0	\$0.00	NA	0
	WAYNE BANK	1	\$124,047.00	0.11% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$146,200.00	0.13% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28% 0	\$0.00	NA	0
	Unavailable	160	\$21,858,366.75	18.85% 0	\$0.00	NA	0
Total		849	\$115,900,116.79	100% 0	\$0.00		0
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$310,000.00	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$812,400.00	0.81% 0	\$0.00	NA	0
	ANZ GUAM, INC.	2	\$300,137.74	0.3% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72% 0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34% 0	\$0.00	NA	0
AUBURNBANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$155,850.00	0.16% 0	\$0.00	1	_
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,605,914.64	2.61% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$160,000.00	0.16% 0	\$0.00		
BANK MUTUAL	2	\$313,100.00	0.31% 0	\$0.00	NA	0
BANK OF AKRON	1	\$150,000.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$157,500.00	0.16% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$170,000.00	0.17% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$155,800.00	0.16% 0	\$0.00	NA	0
BANK OF STANLY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
BANK OF THE WEST	6	\$969,057.51	0.97% 0	\$0.00		
BANK OF WASHINGTON	2	\$313,000.00	0.31% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$323,100.00	0.32% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	1	\$150,000.00	0.15% 0	\$0.00		
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CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$152,000.00	0.15%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	\$0.00		_
COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	\$0.00	NA	0
CORTRUST BANK	2	\$336,100.00	0.34%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	\$0.00	NA	0
CREDIT UNION WEST	3	\$469,250.00	0.47%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	\$0.00	NA	0
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	0
FAA CREDIT UNION	2	\$329,600.00	0.33%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$335,000.00	0.34%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$165,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	5	\$816,555.47	0.82% 0	\$0.00	NA 0
UNION	3	\$610,333.47	0.82%	\$0.00	NAU
FIRST FEDERAL BANK OF	1	\$160,000.00	0.16% 0	\$0.00	NA 0
THE MIDWEST	1	Ψ100,000.00	0.1070	Ψ0.00	11710
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
OF LAKEWOOD					+
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16% 0	\$0.00	NA 0
FIRST HERITAGE					
FINANCIAL, LLC	2	\$322,252.85	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE				-	
CORPORATION	2	\$320,000.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE	7	\$1,135,400.00	1.14% 0	\$0.00	NA 0
COMPANY, L.L.C.	/	\$1,133,400.00	1.14%	\$0.00	NAU
FIRST MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	Ψ104,000.00	0.1070	φ0.00	11710
FIRST NATIONAL BANK &	1	\$150,500.00	0.15% 0	\$0.00	NA 0
TRUST		. ,		·	<del></del>
FIRST NATIONAL BANK	2	\$322,585.53	0.32% 0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK OF					
DEERWOOD	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
SUFFIELD THE	2	\$335,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢1.61.225.00	0.160/.0	¢0.00	NIAO
WATERLOO	1	\$161,225.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,118,713.86	1.12% 0	\$0.00	NA 0
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CORPORATION					<del></del>
FIRST TECHNOLOGY	3	\$499,950.00	0.5% 0	\$0.00	NA 0
FEDERAL CREDIT UNION FORUM CREDIT UNION	3	\$505,405.00	0.51% 0	\$0.00	NA 0
FREMONT BANK	4	\$622,350.00	0.62% 0	\$0.00	NA 0
FULTON BANK	12	\$1,894,325.00	1.9% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32% 0	\$0.00	NA 0
GATEWAY METRO		\$321,000.00		φ0.00	IVA
FEDERAL CREDIT UNION	1	\$157,660.76	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE		<b>4177</b> 6705	0.16515	<b></b>	**.
CORPORATION	1	\$155,250.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA	2	\$320,000,00	0.32% 0	\$0.00	NIAO
MORTGAGE SERVICES	2	\$320,000.00	0.32% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$317,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION		<i>\$517,000.00</i>	0.0270	Ψ0.00	1,11

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GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15% 0	\$0.00	NA	0
HANCOCK BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	0
HOME BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$172,682.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17% 0	\$0.00	NA	0
ILLINI BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17% 0	\$0.00	NA	0
LEGACY BANKS	3	\$504,500.00	0.51% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$150,200.00	0.15% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96% 0	\$0.00	NA	0
MAGNA BANK	4	\$616,120.00	0.62% 0	\$0.00	NA	0
MARINE BANK	3	\$476,197.00	0.48% 0	\$0.00	NA	0

MARSHALL COMMUNITY   CREDIT UNION   1   S165,000.00   0.17%   0   S0.00   NA 0		1				
MORTGAGE CORPORATION   S150,000.00   O.15%   S0.00   NA 0	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION		1	\$150,000.00	0.15% 0	\$0.00	NA 0
MAYFLOWER   COOPERATIVE BANK   1   \$169,000.00   0.17%   0   \$0.00   NA   0	<del> </del>	1	\$155,000.00	0.16% 0	\$0.00	NA 0
COOPERATIVE BANK	<del> </del>	_	,			
MECHANICS SAVINGS   1   \$153,000.00   0.15% 0   \$0.00   NA 0     MERCANTILE BANK   1   \$160,000.00   0.16% 0   \$0.00   NA 0     MERIWEST MORTGAGE   1   \$150,000.00   0.15% 0   \$0.00   NA 0     MERIMACK COUNTY   \$150,000.00   0.15% 0   \$0.00   NA 0     MERIMACK COUNTY   \$155,000.00   0.16% 0   \$0.00   NA 0     MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$159,000.00   0.16% 0   \$0.00   NA 0     MID-ISLAND MORTGAGE   2   \$316,000.00   0.32% 0   \$0.00   NA 0     MIDWEST COMMUNITY   1   \$171,900.00   0.17% 0   \$0.00   NA 0     MISSOULA FEDERAL   1   \$174,000.00   0.17% 0   \$0.00   NA 0     MISSOULA FEDERAL   1   \$174,000.00   0.15% 0   \$0.00   NA 0     MISSOUR CREDIT UNION   1   \$150,400.00   0.15% 0   \$0.00   NA 0     MONSON SAVINGS BANK   1   \$155,000.00   0.16% 0   \$0.00   NA 0     MOUNTAIN AMERICA   \$3474,000.00   0.47% 0   \$0.00   NA 0     MT. MCKINLEY BANK   2   \$312,925.00   0.31% 0   \$0.00   NA 0     MUTUAL SAVINGS   1   \$170,905.00   0.17% 0   \$0.00   NA 0     MUTUAL SAVINGS   1   \$170,905.00   0.17% 0   \$0.00   NA 0     MATIONAL BANK OF   1   \$158,200.00   0.33% 0   \$0.00   NA 0     NATIONAL BANK OF   1   \$158,200.00   0.32% 0   \$0.00   NA 0     NATIONAL COOPERATIVE   2   \$317,100.00   0.32% 0   \$0.00   NA 0     NATIONAL COOPERATIVE   2   \$317,100.00   0.32% 0   \$0.00   NA 0     NORTHWESTERN   0.00   \$0.00   0.15% 0   \$0.00   NA 0     OLD SECOND NATIONAL   3   \$479,500.00   0.48% 0   \$0.00   NA 0     OND WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     OND WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0		1	\$169,000.00	0.17% 0	\$0.00	NA 0
BANK	<del> </del>		* 4 = 2 0 0 0 0 0	0.4.7.4.0	**	37.40
MERIWEST MORTGAGE   1   \$150,000.00   0.15%   0   \$0.00   NA 0   NA 0   MERIMACK COUNTY   1   \$156,750.00   0.16%   0   \$0.00   NA 0   NA 0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$159,000.00   0.16%   0   \$0.00   NA 0   MID-ISLAND MORTGAGE   2   \$316,000.00   0.32%   0   \$0.00   NA 0   MID-ISLAND MORTGAGE   2   \$316,000.00   0.32%   0   \$0.00   NA 0   MIDWEST COMMUNITY   1   \$171,900.00   0.17%   0   \$0.00   NA 0   MISSOULA FEDERAL   1   \$174,000.00   0.17%   0   \$0.00   NA 0   MISSOURI CREDIT UNION   1   \$150,400.00   0.15%   0   \$0.00   NA 0   MONSON SAVINGS BANK   1   \$155,000.00   0.16%   0   \$0.00   NA 0   MOUNTAIN AMERICA   CREDIT UNION   3   \$474,000.00   0.47%   0   \$0.00   NA 0   MUTUAL SAVINGS   ASSOCIATION FSA   1   \$170,905.00   0.17%   0   \$0.00   NA 0   MASSAU EDUCATORS   FEDERAL CREDIT UNION   2   \$326,000.00   0.33%   0   \$0.00   NA 0   NA 0   NATIONAL BANK OF   MIDDLEBURY   1   \$158,200.00   0.16%   0   \$0.00   NA 0   NA 0   NATIONAL COOPERATIVE   2   \$317,100.00   0.32%   0   \$0.00   NA 0   NA 0   NATIONAL COOPERATIVE   2   \$317,100.00   0.32%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   2   \$317,600.00   0.48%   \$0.00   NA 0   NORTHWESTERN   0   \$317,600.00   0.15%   \$0.00   NA 0   NORTHWESTERN   2   \$317,600.00   0.15%   \$0.00   NA 0   NORTHWESTERN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0		1	\$153,000.00	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE   1   \$150,000.00   0.15%   0   \$0.00   NA 0   NA 0   MERIMACK COUNTY   1   \$156,750.00   0.16%   0   \$0.00   NA 0   NA 0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$159,000.00   0.16%   0   \$0.00   NA 0   MID-ISLAND MORTGAGE   2   \$316,000.00   0.32%   0   \$0.00   NA 0   MID-ISLAND MORTGAGE   2   \$316,000.00   0.32%   0   \$0.00   NA 0   MIDWEST COMMUNITY   1   \$171,900.00   0.17%   0   \$0.00   NA 0   MISSOULA FEDERAL   1   \$174,000.00   0.17%   0   \$0.00   NA 0   MISSOURI CREDIT UNION   1   \$150,400.00   0.15%   0   \$0.00   NA 0   MONSON SAVINGS BANK   1   \$155,000.00   0.16%   0   \$0.00   NA 0   MOUNTAIN AMERICA   CREDIT UNION   3   \$474,000.00   0.47%   0   \$0.00   NA 0   MUTUAL SAVINGS   ASSOCIATION FSA   1   \$170,905.00   0.17%   0   \$0.00   NA 0   MASSAU EDUCATORS   FEDERAL CREDIT UNION   2   \$326,000.00   0.33%   0   \$0.00   NA 0   NA 0   NATIONAL BANK OF   MIDDLEBURY   1   \$158,200.00   0.16%   0   \$0.00   NA 0   NA 0   NATIONAL COOPERATIVE   2   \$317,100.00   0.32%   0   \$0.00   NA 0   NA 0   NATIONAL COOPERATIVE   2   \$317,100.00   0.32%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   2   \$317,600.00   0.48%   \$0.00   NA 0   NORTHWESTERN   0   \$317,600.00   0.15%   \$0.00   NA 0   NORTHWESTERN   2   \$317,600.00   0.15%   \$0.00   NA 0   NORTHWESTERN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0   NA 0   NORTHWESTEYN   2   \$317,600.00   0.15%   \$0.00   NA 0	MERCANTILE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK COUNTY   SAVINGS BANK   1   \$156,750.00   0.16% 0   \$0.00   NA 0	MERIWEST MORTGAGE	1	φ1. <b>7</b> 0.000.00	0.150/.0	Φ0.00	
SAVINGS BANK	COMPANY, LLC	1	\$150,000.00	0.15% 0	\$0.00	NAO
MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$159,000.00   0.16% 0   \$0.00   NA 0   NA 0   MID-ISLAND MORTGAGE   2   \$316,000.00   0.32% 0   \$0.00   NA 0   NA 0   MID-ISLAND MORTGAGE   2   \$316,000.00   0.32% 0   \$0.00   NA 0   NA 0   MID-ISLAND MORTGAGE   2   \$316,000.00   0.17% 0   \$0.00   NA 0   MID-ISLAND MORTGAGE   2   \$317,100.00   0.17% 0   \$0.00   NA 0   MA 0   MISSOULA FEDERAL   1   \$171,900.00   0.17% 0   \$0.00   NA 0   MISSOUR CREDIT UNION   1   \$150,400.00   0.15% 0   \$0.00   NA 0   MOSSON SAVINGS BANK   1   \$155,000.00   0.16% 0   \$0.00   NA 0   MOUNTAIN AMERICA   3   \$474,000.00   0.47% 0   \$0.00   NA 0   MUTUAL SAVINGS   ASSOCIATION FSA   1   \$170,905.00   0.31% 0   \$0.00   NA 0   MUTUAL SAVINGS   ASSOCIATION FSA   1   \$170,905.00   0.17% 0   \$0.00   NA 0   MA 0   NATIONAL BANK OF   MIDDLEBURY   1   \$158,200.00   0.16% 0   \$0.00   NA 0   MATIONAL COOPERATIVE   2   \$317,100.00   0.32% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS,   3   \$475,000.00   0.48% 0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE SOLUTIONS,   2   \$317,600.00   0.15% 0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   2   \$317,600.00   0.15% 0   \$0.00   NA 0   OHIO UNIVERSITY CREDIT   1   \$150,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.16% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.16% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0   OND WASHINGTON   1   \$151,0		1	\$156,750.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.   2   \$316,000.00   0.32%   0   \$0.00   NA   0		1	\$159,000.00	0.16% 0	\$0.00	NA 0
CORP.   2   \$316,000.00   0.32%   0   \$0.00   NA   0	<del> </del>					
BANK		2	\$316,000.00	0.32% 0	\$0.00	NA 0
BANK   MISSOULA FEDERAL   1   \$174,000.00   0.17%   0   \$0.00   NA   0	MIDWEST COMMUNITY	1	\$171,000,00	0.17% 0	የብ በብ	NA O
CREDIT UNION	BANK	1	\$171,900.00	0.17% 0	\$0.00	NAU
MISSOURI CREDIT UNION   1   \$150,400.00   0.15%   0   \$0.00   NA   0	MISSOULA FEDERAL	1	\$174,000,00	0.17%	00.02	NAO
MONSON SAVINGS BANK	CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NAU
MOUNTAIN AMERICA   CREDIT UNION   3   \$474,000.00   0.47%   0   \$0.00   NA   0	MISSOURI CREDIT UNION	1	\$150,400.00	0.15% 0	\$0.00	NA 0
CREDIT UNION   3   \$474,000.00   0.47% 0   \$0.00   NA 0     MT. MCKINLEY BANK   2   \$312,925.00   0.31% 0   \$0.00   NA 0     MUTUAL SAVINGS   1   \$170,905.00   0.17% 0   \$0.00   NA 0     NASSAU EDUCATORS   5   \$326,000.00   0.33% 0   \$0.00   NA 0     NATIONAL BANK OF   1   \$158,200.00   0.16% 0   \$0.00   NA 0     NATIONAL COOPERATIVE   2   \$317,100.00   0.32% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$475,000.00   0.48% 0   \$0.00   NA 0     NORTHWESTERN   MORTGAGE COMPANY   2   \$317,600.00   0.32% 0   \$0.00   NA 0     OHIO UNIVERSITY CREDIT   1   \$150,000.00   0.15% 0   \$0.00   NA 0     OLD SECOND NATIONAL   3   \$479,500.00   0.48% 0   \$0.00   NA 0     OMNIAMERICAN BANK   1   \$156,000.00   0.16% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.16% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.16% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.16% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,000.00   0.15% 0   \$0.00   NA 0	MONSON SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA 0
MT. MCKINLEY BANK   2   \$312,925.00   0.31% 0   \$0.00   NA 0	MOUNTAIN AMERICA	2	\$474,000,00	0.47%	90.00	NAO
MUTUAL SAVINGS   1   \$170,905.00   0.17% 0   \$0.00   NA 0	CREDIT UNION	3	\$474,000.00	0.47%0	\$0.00	NAU
ASSOCIATION FSA	MT. MCKINLEY BANK	2	\$312,925.00	0.31% 0	\$0.00	NA 0
ASSOCIATION FSA		1	\$170,905,00	0.17% 0	\$0.00	NAO
FEDERAL CREDIT UNION   2   \$326,000.00   0.33% 0   \$0.00   NA 0     NATIONAL BANK OF   1   \$158,200.00   0.16% 0   \$0.00   NA 0     NATIONAL COOPERATIVE   2   \$317,100.00   0.32% 0   \$0.00   NA 0     NATIONAL COOPERATIVE   2   \$317,100.00   0.32% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$475,000.00   0.48% 0   \$0.00   NA 0     NEW ALLIANCE BANK   1   \$151,000.00   0.15% 0   \$0.00   NA 0     NORTHWESTERN   2   \$317,600.00   0.32% 0   \$0.00   NA 0     OHIO UNIVERSITY CREDIT   1   \$150,000.00   0.15% 0   \$0.00   NA 0     OLD SECOND NATIONAL   3   \$479,500.00   0.48% 0   \$0.00   NA 0     OMNIAMERICAN BANK   1   \$156,000.00   0.16% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE	ASSOCIATION FSA	1	Ψ170,703.00	0.17700	Ψ0.00	IVA
NATIONAL BANK OF   MIDDLEBURY   1   \$158,200.00   0.16% 0   \$0.00   NA 0		2	\$326,000,00	0.33%0	\$0.00	NAO
MIDDLEBURY   1   \$158,200.00   0.16%   0   \$0.00   NA   0			Ψ320,000.00	0.55700	ψ0.00	11110
NATIONAL COOPERATIVE   2   \$317,100.00   0.32%   0   \$0.00   NA   0		1	\$158,200.00	0.16% 0	\$0.00	NA 0
BANK, N.A.   2   \$317,100.00   0.32% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$475,000.00   0.48% 0   \$0.00   NA 0     LLC   NEW ALLIANCE BANK   1   \$151,000.00   0.15% 0   \$0.00   NA 0     NORTHWESTERN   2   \$317,600.00   0.32% 0   \$0.00   NA 0     OHIO UNIVERSITY CREDIT   1   \$150,000.00   0.15% 0   \$0.00   NA 0     OLD SECOND NATIONAL   3   \$479,500.00   0.48% 0   \$0.00   NA 0     OMNIAMERICAN BANK   1   \$156,000.00   0.16% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.15% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.00   \$0.00   NA 0     ONE WASHINGTON   1   \$151,905.00   \$0.00			, ,		,	
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$475,000.00   0.48% 0   \$0.00   NA 0		2	\$317,100.00	0.32% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS, LLC         3         \$475,000.00         0.48% 0         \$0.00         NA 0           NEW ALLIANCE BANK         1         \$151,000.00         0.15% 0         \$0.00         NA 0           NORTHWESTERN MORTGAGE COMPANY         2         \$317,600.00         0.32% 0         \$0.00         NA 0           OHIO UNIVERSITY CREDIT UNION         1         \$150,000.00         0.15% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         3         \$479,500.00         0.48% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$156,000.00         0.15% 0         \$0.00         NA 0           ONE WASHINGTON         1         \$151,905.00         0.15% 0         \$0.00         NA 0	·					
LLC		2	\$475,000,00	0.49%	90.00	NAO
NEW ALLIANCE BANK   1   \$151,000.00   0.15% 0   \$0.00   NA 0		3	\$473,000.00	0.46%	\$0.00	NAU
NORTHWESTERN   2   \$317,600.00   0.32% 0   \$0.00   NA 0		1	\$151,000,00	0.15% 0	\$0.00	NΔO
MORTGAGE COMPANY   2   \$317,600.00   0.32%   0   \$0.00   NA   0	<del> </del>	1	·			
OHIO UNIVERSITY CREDIT UNION         1         \$150,000.00         0.15% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         3         \$479,500.00         0.48% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$156,000.00         0.16% 0         \$0.00         NA 0           ONE WASHINGTON         1         \$151,905.00         0.15% 0         \$0.00         NA 0		2	\$317,600.00	0.32% 0	\$0.00	NA 0
UNION         1         \$150,000.00         0.15%0         \$0.00         NAIO           OLD SECOND NATIONAL BANK         3         \$479,500.00         0.48% 0         \$0.00         NAIO           OMNIAMERICAN BANK         1         \$156,000.00         0.16% 0         \$0.00         NAIO           ONE WASHINGTON         1         \$151,905.00         0.15% 0         \$0.00         NAIO						
BANK 3 \$479,500.00 0.48% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$151,905.00 0.15% 0 \$0.00 NA 0		1	\$150,000.00	0.15% 0	\$0.00	NA 0
BANK         OMNIAMERICAN BANK         1         \$156,000.00         0.16% 0         \$0.00         NA 0           ONE WASHINGTON         1         \$151,905.00         0.15% 0         \$0.00         NA 0	OLD SECOND NATIONAL	2	\$470.500.00	0.490/-0	\$0.00	NAO
ONE WASHINGTON 1 \$151,905,00 0,15% 0 \$0,00 NA 0	BANK	3	\$479,300.00	0.48% 0	φυ.υυ	
1 1 1 \$151.905.00F 0.15%10F \$0.00F NAIOF	OMNIAMERICAN BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTA		1	\$151 905 00	0.15%0	\$0.00	NAO
	FINANCIAL	1	Ψ101,700.00	0.13 /0 0	Ψ0.00	11110

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OREGON FIRST   COMMUNITY CREDIT   S170,000.00   0.17%   0   \$0.00   NA   0   UNION						
UNION	COMMUNITY CREDIT	1	\$170,000.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION		1	\$172,000.00	0.17% 0	\$0.00	NA 0
PENNSYLVANIA STATE	ORRSTOWN BANK	2	\$328,150.00	0.33% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   3   \$467,119.37   0.47%   0   \$0.00   NA 0	PATELCO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
COMPANY OF PICKETT   1   \$156,000.00   0.16%   0   \$0.00   NA   0   COUNTY		3	\$467,119.37	0.47% 0	\$0.00	NA 0
ASSOCIATION   3   \$497,800.00   0.5% 0   \$0.00   NA 0	COMPANY OF PICKETT	1	\$156,000.00	0.16% 0	\$0.00	NA 0
AND TRUST COMPANY		3	\$497,800.00	0.5% 0	\$0.00	NA 0
OF ST. ALBANS		1	\$173,700.00	0.17% 0	\$0.00	NA 0
CORPORATION		1	\$160,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE CORPORATION   2   \$326,200.00   0.33% 0   \$0.00   NA 0		1	\$151,254.46	0.15% 0	\$0.00	NA 0
PNC BANK, N.A.		2	\$326,200.00	0.33% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL   3   \$460,000.00   0.46% 0   \$0.00   NA 0	PIONEER SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION   3   \$460,000.00   0.46% 0   \$0.00   NA 0	PNC BANK, N.A.	1	\$168,800.81	0.17% 0	\$0.00	NA 0
UNION 2 \$334,300.00 0.33% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$478,300.00 0.48% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$490,300.00 0.49% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$157,200.00 0.16% 0 \$0.00 NA 0 PRIMELENDING, A PLAINS 1 \$171,000.00 0.17% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$165,000.00 0.17% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$323,200.00 0.32% 0 \$0.00 NA 0 RANDOLPH-BROOKS 3 \$460,340.00 0.46% 0 \$0.00 NA 0 REDERAL CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 ROEBLING SAVINGS AND 1 \$155,000.00 0.15% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0		3	\$460,000.00	0.46% 0	\$0.00	NA 0
BANK   3   \$478,300.00   0.48% 0   \$0.00   NA 0		2	\$334,300.00	0.33% 0	\$0.00	NA 0
TRUST   3   \$490,300.00   0.49% 0   \$0.00   NA 0		3	\$478,300.00	0.48%	\$0.00	NA 0
JACKSONVILLE		3	\$490,300.00	0.49% 0	\$0.00	NA 0
CAPITAL COMPANY         1         \$171,000.00         0.17% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$165,000.00         0.17% 0         \$0.00         NA 0           RABOBANK, N.A.         2         \$323,200.00         0.32% 0         \$0.00         NA 0           RANDOLPH-BROOKS FEDERAL CREDIT UNION         3         \$460,340.00         0.46% 0         \$0.00         NA 0           RBC BANK (USA)         2         \$317,250.00         0.32% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$627,850.00         0.63% 0         \$0.00         NA 0           ROEBLING SAVINGS AND LOAN         1         \$155,000.00         0.16% 0         \$0.00         NA 0           ROUNDBANK         1         \$152,000.00         0.15% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         2         \$324,600.00         0.33% 0         \$0.00         NA 0		1	\$157,200.00	0.16% 0	\$0.00	NA 0
RABOBANK, N.A.       2       \$323,200.00       0.32% 0       \$0.00       NA 0         RANDOLPH-BROOKS FEDERAL CREDIT UNION       3       \$460,340.00       0.46% 0       \$0.00       NA 0         RBC BANK (USA)       2       \$317,250.00       0.32% 0       \$0.00       NA 0         REDWOOD CREDIT UNION       4       \$627,850.00       0.63% 0       \$0.00       NA 0         ROEBLING SAVINGS AND LOAN       1       \$155,000.00       0.16% 0       \$0.00       NA 0         ROUNDBANK       1       \$152,000.00       0.15% 0       \$0.00       NA 0         RPM MORTGAGE, INC.       2       \$324,600.00       0.33% 0       \$0.00       NA 0		1	\$171,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION         3         \$460,340.00         0.46% 0         \$0.00         NA 0           RBC BANK (USA)         2         \$317,250.00         0.32% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$627,850.00         0.63% 0         \$0.00         NA 0           ROEBLING SAVINGS AND LOAN         1         \$155,000.00         0.16% 0         \$0.00         NA 0           ROUNDBANK         1         \$152,000.00         0.15% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         2         \$324,600.00         0.33% 0         \$0.00         NA 0	QUALSTAR CREDIT UNION	1	\$165,000.00			NA 0
FEDERAL CREDIT UNION         3         \$460,340.00         0.46% 0         \$0.00         NA 0           RBC BANK (USA)         2         \$317,250.00         0.32% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$627,850.00         0.63% 0         \$0.00         NA 0           ROEBLING SAVINGS AND LOAN         1         \$155,000.00         0.16% 0         \$0.00         NA 0           ROUNDBANK         1         \$152,000.00         0.15% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         2         \$324,600.00         0.33% 0         \$0.00         NA 0	RABOBANK, N.A.	2	\$323,200.00	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION         4         \$627,850.00         0.63% 0         \$0.00         NA 0           ROEBLING SAVINGS AND LOAN         1         \$155,000.00         0.16% 0         \$0.00         NA 0           ROUNDBANK         1         \$152,000.00         0.15% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         2         \$324,600.00         0.33% 0         \$0.00         NA 0		3	\$460,340.00	0.46% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN         1         \$155,000.00         0.16% 0         \$0.00         NA 0           ROUNDBANK         1         \$152,000.00         0.15% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         2         \$324,600.00         0.33% 0         \$0.00         NA 0	RBC BANK (USA)	2	\$317,250.00	0.32% 0	\$0.00	NA 0
LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0		4	\$627,850.00	0.63% 0	\$0.00	NA 0
RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0		1	\$155,000.00	0.16% 0	\$0.00	NA 0
	ROUNDBANK	1	\$152,000.00	0.15% 0	\$0.00	
S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	2	\$324,600.00		\$0.00	NA 0
	S&T BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17%	\$0.00	NA	0
ST. MARYS BANK	3	\$479,512.80	0.48% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$628,300.00	0.63% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	0
SUTTON BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$161,500.00	0.16% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0
TEXAS BANK	1	\$160,800.00	0.16% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$813,500.00	0.82% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT	1	\$168,000.00	0.17% 0	\$0.00	NA	0

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	UNION		1		11	1	Ī	
	TOWNE MORTGAGE	1	¢171 000 00	0.170		ΦΩ ΩΩ	NIA (	$\perp$
	COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA (	1
	ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA (	_
<u> </u>	UMPQUA BANK	11	\$1,765,558.43	1.77%		\$0.00	NA (	
<u> </u>	UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA (	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	O
	UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA (	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA (	0
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA (	0
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA (	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	0	\$0.00	NA	O
	Unavailable	122	\$19,558,305.09	19.62%	0	\$0.00	NA	<u>)</u>
Total		621	\$99,810,133.75	100%	0	\$0.00		0
					Щ.			4
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA	<u>)</u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%		\$0.00	NA (	0
	BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA (	0
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0	\$0.00	NA (	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	O

CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$196,000.00	0.96% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$188,000.00	0.92% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$182,800.00	0.89% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$379,033.98	1.85% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$260,986.00	1.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$491,719.00	2.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,673,947.36	8.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06% 0	\$0.00	NA	0
FREMONT BANK	10	\$2,565,493.22	12.52% 0	\$0.00	NA	0
FULTON BANK	1	\$305,000.00	1.49% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$212,592.86	1.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$430,400.00	2.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$429,191.47	2.09% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$195,700.00	0.95% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1% 0	\$0.00	NA	0
	1	\$214,300.00	1.05% 0	\$0.00	NA	0

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	SUPERIOR FEDERAL CREDIT UNION						
	TALMER BANK & TRUST	2	\$366,925.00	1.79% 0	\$0.00	NA	О
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25% 0	\$0.00	NA	O
	UMPQUA BANK	3	\$715,393.00	3.49% 0	\$0.00	NA	О
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74% 0	\$0.00	NA	O
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24% 0	\$0.00	NA	O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19% 0	\$0.00	NA	O
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12% 0	\$0.00	NA	O
	Unavailable	1	\$200,600.00	0.99% 0	\$0.00	NA	О
Total		<b>79</b>	\$20,492,988.92	100% 0	\$0.00		0
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0	\$0.00	NA	О
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA	_
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0	\$0.00	NA	О
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA	О
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0	\$0.00	NA	О
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	O
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0	\$0.00	NA	О
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29% 0	\$0.00	NA	О
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	\$0.00	NA	O
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$223,300.00	0.34% 0	\$0.00	NA (	Э
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	\$0.00	NA	O
	AMERICAN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA (	)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	\$0.00	NA	O
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12% 0	\$0.00	NA	0
		1	\$65,000.00	0.1% 0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$245,200.00	0.37% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23% 0	\$0.00	NA 0
AUBURNBANK	1	\$61,103.17	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$483,003.02	0.73% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$63,000.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$149,300.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	6	\$377,869.28	0.57% 0	\$0.00	NA 0
BANK OF AKRON	2	\$135,000.00	0.2% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$83,000.00	0.13% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	2	\$149,062.96	0.23% 0		NA 0
BANK OF THE WEST	17	\$1,175,105.96	1.78% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$64,420.00	0.1% 0	\$0.00	NA 0
BANKIOWA	2	\$132,500.00	0.2% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$357,085.13	0.54% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08% 0		NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00			NA 0
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65% 0	\$0.00	NA 0

BROKAW CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0
BUSEY BANK	4	\$253,000.00	0.38% 0	\$0.00	NA 0
CASTLE & COOKE		·		40.00	27.4
MORTGAGE, LLC	3	\$202,963.19	0.31%	\$0.00	NA 0
CENTENNIAL LENDING,		*****			
LLC	2	\$161,000.00	0.24%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	0 1	\$74,100.00	0.11% 0	\$0.00	
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$69,490.04	0.11% 0	\$0.00	NA 0
UNION		·			
CENTRAL MINNESOTA		Φ.C7. 0.50. 0.0	0.107.0	ф0.00	NA
FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	\$0.00	NA 0
CENTRAL MORTGAGE	0	Φ5.4.6.275.02	0.020/.0	Φ0.00	NIAO
COMPANY	8	\$546,275.93	0.83%	\$0.00	NA 0
CENTRAL ONE FEDERAL	2	ф <b>2</b> 0 <b>7</b> 000 00	0.210/.0	Φ0.00	NIAO
CREDIT UNION	3	\$207,000.00	0.31%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	Γ	ф1.41.000.00	0.2167.0	ф0.00	NA
UNION	2	\$141,000.00	0.21%	\$0.00	NA 0
CENTRUE BANK	1	\$59,575.00	0.09% 0	\$0.00	NA 0
CENTURY MORTGAGE		. ,			
COMPANY, D/B/A CENTUR	Y 1	\$77,000.00	0.12% 0	\$0.00	NA 0
LENDING					
CHARLES RIVER BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$233,200.00	0.35% 0	\$0.00	NA 0
CITIZENS BANK OF				ф0.00	
NORTHERN KENTUCKY		\$74,400.00	0.11%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$78,500.00	0.12%	\$0.00	NA 0
CITIZENS FIRST NATIONAL	L a	ф100 <b>7</b> 00 00	0.207.0	Φ0.00	NIAO
BANK	3	\$199,700.00	0.3%	\$0.00	NA 0
CITIZENS FIRST		ф2 <b>7</b> 0 202 10	0.570/.0	Φ0.00	NIAO
WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$82,300.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CRED	IT ,	Φ57.050.00	0.0007.0	Φ0.00	NIAO
UNION	1	\$57,950.00	0.09%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$84,330.00	0.13% 0	\$0.00	NA 0
COMMERCE BANK	2	\$90,519.86	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF TH	E .				
OZARKS, INC.	1	\$60,775.00	0.09%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS	_	·			
BANK	2	\$120,000.00	0.18%	\$0.00	NA 0
CONSUMERS COOPERATIV	/E	A.00 ====	2.5		
CREDIT UNION	3	\$198,750.00	0.3%	\$0.00	NA 0
CORTRUST BANK	4	\$267,550.00	0.41% 0	\$0.00	NA 0
	2	\$132,800.00		1	<del>                                     </del>
		, 2=,220.00			

COUNTRYPLACE MORTGAGE, LTD					
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$128,250.00	0.19% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$52,600.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$136,400.00	0.21% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63% 0	\$0.00	NA 0
DORAL BANK	1	\$52,869.40	0.08% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$216,750.00	0.33% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$155,300.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0
	2	\$103,400.00	0.16% 0	\$0.00	NA 0

FIRST BANK RICHMOND, NA					
FIRST CENTURY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$633,840.00	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$132,500.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$84,400.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$551,317.32	0.84% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF	2	\$135,357.00	0.21% 0	\$0.00	NA 0

ILLINOIS					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$125,200.00	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$270,002.93			NA 0
FRANKENMUTH CREDIT UNION	5	\$322,450.00			
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	\$0.00	NA 0
FREMONT BANK	1	\$76,870.83	0.12%	\$0.00	NA 0
FULTON BANK	8	\$506,420.00			NA 0
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00			
GESA CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00			
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$110,000.00	0.17%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	\$0.00	NA 0
HEARTLAND BANK	1	\$64,000.00	0.1%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$175,000.00			NA 0
HOME FEDERAL SAVINGS BANK	2	\$137,000.00			
	1	\$78,850.00	0.12%	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY					
HOMETOWN BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0
HONOR BANK	1	\$67,500.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$181,475.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18% 0	\$0.00	NA 0
ILLINI BANK	2	\$113,189.74	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$132,314.49	0.2% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$144,100.00	0.22% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$60,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$101,000.00	0.15% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18% 0	\$0.00	NA 0
MARINE BANK	3	\$189,550.00	0.29% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$155,000.00	0.23% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$168,536.67	0.26% 0	\$0.00	NA 0
	4	\$291,500.00	0.44% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$208,856.00	0.32% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11% 0	\$0.00		
MIDWESTONE BANK	2	\$135,510.00	0.21% 0	\$0.00		
MISSOURI CREDIT UNION	2	\$148,000.00	0.22% 0	\$0.00	NA 0	丄
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61% 0	\$0.00	NA 0	Ļ
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22% 0	\$0.00	NA 0	_
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52% 0	\$0.00	NA 0	_
NATIONAL COOPERATIVE BANK, N.A.	2	\$147,906.55	0.22% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$55,200.00	0.08% 0	\$0.00	NA 0	L
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45% 0	\$0.00	NA 0	
	1	\$68,500.00	0.1% 0	\$0.00	NA 0	

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PACIFIC COMMUNITY CREDIT UNION					
PBI BANK	1	\$58,500.00	0.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$66,500.00	0.1% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$80,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$114,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$99,379.05	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12% 0	\$0.00	NA 0
S&T BANK	1	\$54,375.00	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA 0

SCHOOLS FINANCIAL   CREDIT UNION   1   \$76,000.00   0.12% 0   \$0.00   NA 0	·					
SCOTIABANK OF PUERTO   1   \$49,873.95   0.08% 0   \$0.00   NA 0		1	\$76,000.00	0.12% 0	\$0.00	NA 0
SELF-HELP CREDIT UNION   1   \$79,901.63   0.12%   0   \$0.00   NA 0   SHELL FEDERAL CREDIT   UNION   2   \$130,150.00   0.2%   0   \$0.00   NA 0   NA 0   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$76,800.00   0.12%   0   \$0.00   NA 0   TEXAS   SOLARITY CREDIT UNION   1   \$50,000.00   0.08%   0   \$0.00   NA 0   SOUTH CAROLINA   FEDERAL CREDIT UNION   1   \$41,000.00   0.06%   0   \$0.00   NA 0   SOUTH FLORIDA   EDUCATIONAL FEDERAL   2   \$131,800.00   0.2%   0   \$0.00   NA 0   SOUTH FLORIDA   EDUCATIONAL FEDERAL   2   \$131,800.00   0.2%   0   \$0.00   NA 0   CREDIT UNION   SOUTHERN BANK & TRUST   1   \$48,000.00   0.07%   0   \$0.00   NA 0   CREDIT UNION   ST. JAMES MORTGAGE   1   \$57,050.00   0.09%   0   \$0.00   NA 0   CREDIT UNION   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$80,800.00   0.12%   0   \$0.00   NA 0   STANDARD MORTGAGE   3   \$208,412.00   0.32%   0   \$0.00   NA 0   STANFORD FEDERAL   CREDIT UNION   1   \$70,000.00   0.11%   0   \$0.00   NA 0   STATE BANK OF CROSS   PLAINS   2   \$121,200.00   0.18%   0   \$0.00   NA 0   STATE BANK OF CROSS   2   \$121,200.00   0.13%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   3   \$211,000.00   0.32%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   3   \$211,000.00   0.32%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$72,800.00   0.11%   0   \$0.00   NA 0   STATE BANK OF THE   1   \$72,800.00   0.11%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$70,800.00   0.11%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$70,800.00   0.11%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$70,800.00   0.11%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$70,800.00   0.11%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$70,800.00   0.11%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$70,800.00   0.11%   0   \$0.00   NA 0   STATE BANK MORTGAGE   3   \$216,000.00   0.33%   0   \$0.00   NA 0   STATE BANK MORTGAGE   3   \$31,600.00   \$33%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$70,800.00   0.11%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$70,80	SCOTIABANK OF PUERT	O 1	\$49,873.95	0.08% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT   2   \$130,150.00   0.2%   0   \$0.00   NA 0		)N 1	\$79,901.63	0.12% 0	\$0.00	NA 0
UNION   2   S130,150.00   0.2% 0   S0.00   NA 0		r				
MORTGAGE SERVICES OF   1   \$76,800.00   0.12% 0   \$0.00   NA 0   TEXAS		2	\$130,150.00	0.2%  0	\$0.00	NA <sub>0</sub>
SOUTH CAROLINA   FEDERAL CREDIT UNION   1   \$41,000.00   0.06%   0   \$0.00   NA   0	MORTGAGE SERVICES O		\$76,800.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   1	SOLARITY CREDIT UNIO	N 1	\$50,000.00	0.08% 0	\$0.00	NA 0
EDUCATIONAL FEDERAL   CREDIT UNION   SOUTHERN BANK & TRUST   S48,000.00   0.07% 0   \$0.00   NA 0		N 1	\$41,000.00	0.06% 0	\$0.00	NA 0
COMPANY	EDUCATIONAL FEDERAL	L 2	\$131,800.00	0.2% 0	\$0.00	NA 0
S7,050.00   0.09% 0   \$0.00   NA 0		JST 1	\$48,000.00	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		1	\$57,050.00	0.09% 0	\$0.00	NA 0
CORPORATION   3   \$208,412.00   0.32%   0   \$0.00   NA   0		ION 1	\$80,800.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		3	\$208,412.00	0.32% 0	\$0.00	NA 0
PLAINS   2   \$121,200.00   0.18% 0   \$0.00   NA 0     STATE BANK OF LINCOLN   2   \$83,000.00   0.13% 0   \$0.00   NA 0     STATE BANK OF NEW   2   \$162,550.00   0.25% 0   \$0.00   NA 0     STATE BANK OF SOUTHERN   3   \$211,000.00   0.32% 0   \$0.00   NA 0     STATE BANK OF THE   1   \$72,800.00   0.11% 0   \$0.00   NA 0     STATE BANK OF THE   1   \$72,800.00   0.11% 0   \$0.00   NA 0     STEARNS LENDING, INC.   1   \$69,750.00   0.11% 0   \$0.00   NA 0     STILLWATER NATIONAL   1   \$70,800.00   0.11% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST COMPANY   1   \$70,800.00   0.11% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK   3   \$216,000.00   0.33% 0   \$0.00   NA 0     STOCK YARDS BANK MORTGAGE   3   \$216,000.00   0.33% 0   \$0.00   NA 0     STOCKMAN BANK OF   3   \$154,500.00   0.23% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   6   \$357,810.00   0.54% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$0.00		1	\$70,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE   2   \$162,550.00   0.25% 0   \$0.00   NA 0		2	\$121,200.00	0.18% 0	\$0.00	NA 0
PRAGUE   2   \$162,550.00   0.25%   0   \$0.00   NA   0	STATE BANK OF LINCOL	.N 2	\$83,000.00	0.13% 0	\$0.00	NA 0
UTAH         3         \$211,000.00         0.32% 0         \$0.00         NA 0           STATE BANK OF THE LAKES         1         \$72,800.00         0.11% 0         \$0.00         NA 0           STEARNS LENDING, INC.         1         \$69,750.00         0.11% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$70,800.00         0.11% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         3         \$216,000.00         0.33% 0         \$0.00         NA 0           STOCKMAN BANK OF MONTANA         3         \$154,500.00         0.23% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         6         \$357,810.00         0.54% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$334,610.77         0.51% 0         \$0.00         NA 0		2	\$162,550.00	0.25% 0	\$0.00	NA 0
LAKES		ERN 3	\$211,000.00	0.32% 0	\$0.00	NA 0
STILLWATER NATIONAL   1   \$70,800.00   0.11% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST COMPANY   3   \$216,000.00   0.33% 0   \$0.00   NA 0     STOCK YARDS BANK MORTGAGE   3   \$216,000.00   0.33% 0   \$0.00   NA 0     STOCKMAN BANK OF   3   \$154,500.00   0.23% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   6   \$357,810.00   0.54% 0   \$0.00   NA 0     SUPERIOR FEDERAL   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$0.00   \$0.00   NA 0     CREDIT UNION		1	\$72,800.00	0.11% 0	\$0.00	NA 0
BANK & TRUST COMPANY   1   \$70,800.00   0.11% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   5154,500.00   0.33% 0   \$0.00   NA 0     STOCKMAN BANK OF MONTANA   3   \$154,500.00   0.23% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   6   \$357,810.00   0.54% 0   \$0.00   NA 0     SUPERIOR FEDERAL CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.00   NA 0     CREDIT UNION   5   \$334,610.77   0.51% 0   \$0.	STEARNS LENDING, INC.	. 1	\$69,750.00	0.11% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         3         \$216,000.00         0.33% 0         \$0.00         NA 0           STOCKMAN BANK OF MONTANA         3         \$154,500.00         0.23% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         6         \$357,810.00         0.54% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$334,610.77         0.51% 0         \$0.00         NA 0			\$70,800.00	0.11% 0	\$0.00	NA 0
MONTANA 3 \$154,500.00 0.23% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAC	GE 3	\$216,000.00	0.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION         5         \$334,610.77         0.51% 0         \$0.00         NA 0		3	\$154,500.00	0.23% 0	\$0.00	NA 0
CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	6	\$357,810.00	0.54% 0	\$0.00	NA 0
		5	\$334,610.77	0.51% 0	\$0.00	NA 0
$[1] \qquad [1] \qquad [1] \qquad [2] \qquad [3] \qquad [4] $	TALMER BANK & TRUST	2	\$155,700.00	0.24% 0	\$0.00	NA 0

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THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	\$0.00	NA 0
THE PARK BANK	2	\$128,600.00	0.19%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%		NA 0
THINK MUTUAL BANK	2	\$146,000.00	0.22%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	\$0.00	NA 0
UMPQUA BANK	13	\$889,568.60	1.35%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA 0
UNITED BANK & TRUST	10	\$634,500.00	0.96%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	\$0.00	NA 0
UNITED BANK OF UNION	4	\$247,100.00	0.37%	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	\$0.00	NA 0

VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$142,000.00	0.22%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	0	\$0.00	NA 0
Unavailable	213	\$14,189,725.95	21.48%	0	\$0.00	NA 0
	1,014	\$65,998,770.24	100%	0	\$0.00	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA 0
BANCO SANTANDER	1	\$53,437.45	1.92%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA 0
CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA 0
CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	0	\$0.00	NA 0
FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA 0
INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	0	\$0.00	NA 0
MARSHALL COMMUNITY	1	\$84,000.00	3.02%	0	\$0.00	NA 0
CREDIT UNION	ļ			Н		
CREDIT UNION MIDLAND STATES BANK POPULAR MORTGAGE, INC.	1 3	\$58,500.00 \$185,945.24	2.1% 6.69%	-	\$0.00 \$0.00	NA 0 NA 0
	VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK  CHASE HOME FINANCE, LLC  CREDIT UNION WEST  DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY	VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  213  AMERICAN NATIONAL BANK, WICHITA FALLS  BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CREDIT UNION WEST CHASE HOME FINANCE, LLC CREDIT UNION WEST  CREDIT UNION WEST  DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION  MARSHALL COMMUNITY  1	VANDYK MORTGAGE CORPORATION         1         \$84,800.00           VYSTAR CREDIT UNION         2         \$115,218.03           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$290,765.00           WAUKESHA STATE BANK         2         \$142,000.00           WAYNE BANK AND TRUST COMPANY         1         \$40,000.00           WESTCONSIN CREDIT UNION         7         \$472,655.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$84,000.00           WILLIAMSVILLE STATE BANK AND TRUST         1         \$74,000.00           WILMINGTON TRUST COMPANY         1         \$78,000.00           WOODLANDS NATIONAL BANK         1         \$84,250.00           WRIGHT-PATT CREDIT UNION, INC.         213         \$14,189,725.95           1,014         \$65,998,770.24           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$39,958.24           BANK FIRST NATIONAL         1         \$57,600.00           CENTREBANK         1         \$48,750.00           CHASE HOME FINANCE, LLC         1         \$50,737.43           CREDIT UNION WEST         2         \$84,655.11           DHCU COMMUNITY CREDIT UNION         1         \$66,632.57           FIRST MERIT MORTGAGE CORPORATION         1         \$63,050.00<	VANDYK MORTGAGE CORPORATION         1         \$84,800.00         0.13%           VYSTAR CREDIT UNION         2         \$115,218.03         0.17%           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$290,765.00         0.44%           WAYNE BANK AND TRUST COMPANY         1         \$40,000.00         0.22%           WAYNE BANK AND TRUST COMPANY         7         \$472,655.00         0.72%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$84,000.00         0.13%           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         1         \$74,000.00         0.11%           WILMINGTON TRUST COMPANY         1         \$78,000.00         0.12%           WOODLANDS NATIONAL BANK         1         \$84,250.00         0.13%           WRIGHT-PATT CREDIT UNION, INC.         213         \$14,189,725.95         21.48%           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$39,958.24         1.44%           BANCO SANTANDER PUERTO RICO         1         \$53,437.45         1.92%           BANK FIRST NATIONAL         1         \$57,600.00         2.07%           CENTREBANK         1         \$48,750.00         1.75%           CENTREBANK         1         \$48,750.00         1.75%           CHASE HOME FI	VANDYK MORTGAGE CORPORATION         1         \$84,800.00         0.13% 0           VYSTAR CREDIT UNION         2         \$115,218.03         0.17% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$290,765.00         0.44% 0           WAUKESHA STATE BANK         2         \$142,000.00         0.22% 0           WAYNE BANK AND TRUST COMPANY         1         \$40,000.00         0.06% 0           WESTCONSIN CREDIT UNION         7         \$472,655.00         0.72% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$84,000.00         0.13% 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$74,000.00         0.11% 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$78,000.00         0.12% 0           WOODLANDS NATIONAL BANK         1         \$84,250.00         0.13% 0           WRIGHT-PATT CREDIT UNION, INC.         7         \$375,652.70         0.57% 0           Unavailable         213         \$14,189,725.95         21,48% 0           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$39,958.24         1.44% 0           BANK FIRST NATIONAL         1         \$53,437.45         1.92% 0           CENTREBANK         1         \$57,600.00         2.07% 0	VANDYK MORTGAGE   1   \$84,800.00   0.13%   0   \$0.00

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	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,200.00	2.27% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$46,000.00	1.66% 0		NA	
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91% 0		NA	
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89% 0	\$0.00	NA	0
	Unavailable	7	\$400,482.30	14.4% 0		NA	0
Total		50	\$2,779,188.68	100% 0	\$0.00		0
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88% 0	\$0.00	NA	0
	Unavailable	9	\$513,528.86	48.03% 0	\$0.00	NA	0
Total		20	\$1,069,428.61	100% 0	\$0.00		0
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38% 0	\$0.00	NA	0

AVIDIA BANK	1	\$330,000.00	0.65% 0	\$0.00	NA	0
BANCOKLAHOMA	3	\$829,000.00	1.64% 0	\$0.00	NA	
MORTGAGE CORPO	ORATION 3	\$629,000.00				
BANCORPSOUTH E		\$935,703.30	1.86% 0	\$0.00	NA	
BANK OF THE WES	T 3	\$580,383.12	1.15% 0	\$0.00	NA	
BANKWEST	1	\$264,600.00	0.52% 0	\$0.00	NA	0
BETHPAGE FEDER. CREDIT UNION	AL 1	\$608,000.00	1.21% 0	\$0.00	NA	0
BETTER BANKS	1	\$339,961.00	0.67% 0	\$0.00	NA	0
BRYN MAWR TRUS COMPANY THE	ST 1	\$247,000.00	0.49% 0	\$0.00	NA	0
CENTRAL MORTGA COMPANY	AGE 2	\$622,500.00	1.23% 0	\$0.00	NA	0
CENTRUE BANK	1	\$189,000.00	0.37% 0	\$0.00	NA	0
CFCU COMMUNITY UNION	CREDIT 1	\$180,900.00	0.36% 0	\$0.00	NA	0
CITIZENS 1ST BAN	K 1	\$202,000.00	0.4% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTU		\$373,200.00	0.74% 0	\$0.00	NA	0
COASTAL FEDERA UNION	L CREDIT 1	\$187,000.00	0.37% 0	\$0.00	NA	0
CREDIT UNION MC SERVICES, INC.	RTGAGE 1	\$274,000.00	0.54% 0	\$0.00	NA	0
DANVERSBANK	1	\$270,000.00	0.54% 0	\$0.00	NA	0
DRAPER AND KRA MORTGAGE CORP. 1ST ADVANTAGE MORTGAGE		\$203,000.00	0.4% 0	\$0.00	NA	0
DUBUQUE BANK A TRUST COMPANY	ND 1	\$194,000.00	0.38% 0	\$0.00	NA	0
DURANT BANK AN COMPANY	D TRUST 2	\$414,200.00	0.82% 0	\$0.00	NA	0
EAST WEST BANK	1	\$304,500.00	0.6% 0	\$0.00	NA	0
EMIGRANT MORTO COMPANY, INC.	GAGE 1	\$284,000.00	0.56% 0	\$0.00	NA	0
ENVISION CREDIT	UNION 1	\$229,000.00	0.45% 0	\$0.00	NA	0
F & A FEDERAL CR UNION	EDIT 1	\$293,825.57	0.58% 0	\$0.00	NA	0
FAA CREDIT UNIO	N 1	\$214,000.00	0.42% 0	\$0.00	NA	0
FARMERS BANK &	TRUST 4	\$1,040,700.00	2.06% 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01% 0	\$0.00	NA	0
FIDELITY HOMEST SAVINGS BANK	EAD 1	\$200,000.00	0.4% 0	\$0.00	NA	0
FINANCIAL PARTN	ERS 1	\$530,000.00	1.05% 0	\$0.00	NA	0
CREDIT UNION	1	\$550,000.00				ш

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$454,890.00	0.9% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,491,143.85	2.96% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$905,913.96	1.8% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$228,088.32	0.45% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43% 0	\$0.00	NA 0
FOSTER BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,220,498.54	4.4% 0	\$0.00	NA 0
FULTON BANK	3	\$528,000.00	1.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
HONOR BANK	1	\$390,000.00	0.77% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MAGNA BANK	1	\$198,750.00	0.39% 0	\$0.00	NA 0
	1	\$350,000.00	0.69% 0	\$0.00	NA 0

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MANSFIELD COOPERATIVE BANK					
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38% 0	\$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$887,162.89	1.76% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$205,013.00	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$792,000.00	1.57% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$402,000.00	0.8% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$695,000.00	1.38% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83% 0	\$0.00	NA 0

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49% 0	\$0.00	NA	)
	ST. MARYS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA	)
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	)
	TALMER BANK & TRUST	1	\$205,000.00	0.41% 0	\$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA	)
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04% 0	\$0.00	NA	)
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26% 0	\$0.00	NA	)
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	)
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72% 0	\$0.00	NA	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92% 0	\$0.00	NA	)
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64% 0	\$0.00	NA	)
	Unavailable	25	\$6,661,519.15	13.21% 0	\$0.00	NAC	)
Total		191	\$50,410,294.67	100% 0	\$0.00	0	
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73% 0	\$0.00	NA	)
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12% 0	\$0.00	NA	)
AMERIFIRST FI	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37% 0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$85,700.00	0.32% 0	\$0.00	NAC	1
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18% 0	\$0.00	NAC	_
	AURORA BANK FSB	1	\$86,250.00	0.33% 0	\$0.00	NA C	)
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39% 0	\$0.00	NAC	
	BANCORPSOUTH BANK	3	\$298,420.00	1.13% 0	\$0.00	NA C	_
<u> </u>	BANK OF SPRINGFIELD	1	\$87,325.00	0.33% 0	\$0.00	NA C	
	BANK OF STANLY	2	\$185,900.00	0.7% 0	\$0.00	NAC	)

BANK OF THE V	WEST	2	\$194,988.16	0.74% 0	\$0.00	NA 0
BOKF, NATION.	AL	5	\$495,175.00	1.87% 0	\$0.00	NA 0
ASSOCIATION			,			
CARROLLTON		2	\$188,375.00	0.71% 0	\$0.00	NA 0
CASTLE & COO		2	\$187,800.00	0.71% 0	\$0.00	NA 0
MORTGAGE, LI			Ψ107,000.00	0.71700	Ψ0.00	1110
CENTRAL MOR	TGAGE	2	\$196,350.00	0.74% 0	\$0.00	NA 0
COMPANY			•			
CENTREBANK		1	\$91,180.00	0.34% 0	\$0.00	NA 0
CHELSEA GROT		1	\$100,000.00	0.38% 0	\$0.00	
CHEMICAL BAN		1	\$99,000.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST	T NATIONAL	2	\$196,000.00	0.74% 0	\$0.00	NA 0
BANK			Ψ170,000.00	0.7 170 0	Ψ0.00	1110
CITIZENS FIRST		6	\$596,690.00	2.25% 0	\$0.00	NA 0
WHOLESALE M			·			
COMMUNITY S		1	\$90,255.92	0.34% 0	\$0.00	NA 0
CONSUMER LO		1	\$105,878.41	0.4% 0	\$0.00	NA 0
SERVICES, LLC			Ψ100,070.11	0.170	Ψ0.00	1110
COUNTRYPLAC		3	\$276,100.00	1.04% 0	\$0.00	NA 0
MORTGAGE, LT			, ,		,	
DENVER MORT		3	\$303,500.00	1.14% 0	\$0.00	NA 0
COMPANY, INC			. ,			
DESERT SCHOOL		1	\$108,000.00	0.41% 0	\$0.00	NA 0
FEDERAL CRED			·			
DHCU COMMUI	NITY CREDIT	3	\$294,850.00	1.11% 0	\$0.00	NA 0
UNION		1	ΦΩ <b>5</b> ΩΩ1 25	0.2207.0	Φ0.00	NIAO
DORAL BANK	TD A MED	1	\$85,901.35	0.32% 0	\$0.00	NA 0
DRAPER AND K MORTGAGE CO						
1ST ADVANTA		1	\$101,250.00	0.38% 0	\$0.00	NA 0
MORTGAGE						
DUBUQUE BAN	K AND					
TRUST COMPA		1	\$100,000.00	0.38% 0	\$0.00	NA 0
DURANT BANK						
COMPANY		1	\$88,000.00	0.33% 0	\$0.00	NA 0
EASTWOOD BA	NK	1	\$105,600.00	0.4% 0	\$0.00	NA 0
FARMERS & MI						
BANK		1	\$94,400.00	0.36% 0	\$0.00	NA 0
FARMERS BAN	K & TRUST	1	\$98,000.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK						
MORTGAGE		4	\$366,499.35	1.38% 0	\$0.00	NA 0
FINANCIAL PAI	RTNERS	1	¢100,000,00	0.20%	<b>\$0.00</b>	NIAO
CREDIT UNION		1	\$100,000.00	0.38% 0	\$0.00	NA 0
FIREFIGHTERS	FIRST	1	\$100,000,00	0.2007.0	¢0.00	NIAO
CREDIT UNION		1	\$100,800.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS	S BANK NA	1	\$100,000.00	0.38% 0	\$0.00	NA 0
FIRST COMMUN	NITY CREDIT	1	\$97,000.00	0.37% 0	\$0.00	NA 0

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UNION						
FIRST INTERSTATE BANK	1	\$109,125.00	0.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$207,579.57	0.78% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33% 0	\$0.00		
FULTON BANK	7	\$714,575.00	2.7% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38% 0	\$0.00	NA	0
GECU	1	\$88,308.97	0.33% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$96,000.00	0.36% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$105,600.00	0.4% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$292,800.00	1.1% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35% 0	\$0.00	NA	0
HONOR BANK	1	\$104,000.00	0.39% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	4	\$297,930.69	1.12% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$99,550.00	0.38% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00				
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	\$0.00	NA	0
MARINE BANK	1	\$95,050.00	0.36%	\$0.00	NA	0
MAX CREDIT UNION	2	\$195,750.00	0.74%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$300,000.00	1.13%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1% (	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	\$0.00	NA	0
PBI BANK	1	\$90,000.00	0.34%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 1	\$98,100.00	0.37%	\$0.00	NA	0
PEOPLES BANK	1	\$99,000.00	0.37%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00			NA	0
PRAIRIE STATE BANK &	1	\$92,000.00	0.35%	\$0.00	NA	0
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TRUST						L
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	\$0.00	NA 0	)
RABOBANK, N.A.	2	\$185,791.27	0.7%	0 \$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7%	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	1	\$86,800.00	0.33%	\$0.00	NA 0	,
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00		·	NA 0	)
 RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	1	1	1
S&T BANK	2	\$182,413.82	0.69%	0 \$0.00	NA 0	上
SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	\$0.00	NA 0	)
SIUSLAW BANK	2	\$199,300.00	0.75%	0 \$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	\$0.00	NA 0	)
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	\$0.00	NA 0	)
ST. MARYS BANK	1	\$103,000.00	0.39%	0 \$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	\$0.00	NA 0	,
STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	\$0.00	NA 0	,
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	\$0.00	NA 0	)
TALMER BANK & TRUST	2	\$179,100.00	0.68%	\$0.00	NA 0	)
THE HARVARD STATE BANK	1	\$97,000.00	0.37%	\$0.00	NA 0	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	\$0.00	NA 0	,
TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0 \$0.00	NA 0	)
UMPQUA BANK	8	\$742,240.78	2.8%	\$0.00	NA 0	)
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	\$0.00	NA 0	,
UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	\$0.00	NA 0	,
VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	\$0.00	NA 0	,
VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	\$0.00	NA 0	,
VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	\$0.00	NA 0	ار
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	\$0.00	NA 0	)

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67% 0	\$0.00	NA	0
	Unavailable	56	\$5,418,171.20	20.41% 0	\$0.00	NA	0
Total		274	\$26,507,074.73	100% 0	\$0.00		0
							Ш
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$200,000.00	0.35% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$388,000.00	0.68% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,601.16	0.18% 0	\$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$94,500.00	0.17% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52% 0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$2,010,442.65	3.52% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16% 0	\$0.00	NA	0
	AUBURNBANK	1	\$85,000.00	0.15% 0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16% 0	\$0.00	NA	. 0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$273,250.00	0.48% 0	\$0.00	NA	.0
	BANK FIRST NATIONAL	1	\$102,076.51	0.18% 0	\$0.00	NA	-
	BANK OF SPRINGFIELD	1	\$105,353.00		\$0.00	NA	11
<u> </u>	BANK OF THE WEST	27	\$2,607,148.33	4.57% 0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00		\$0.00	NA	. 0
	BAXTER CREDIT UNION	4	\$407,411.20	0.71% 0	\$0.00	NA	.0
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18% 0	\$0.00	NA	.0
	BENCHMARK BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	.0

BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$185,900.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES	4	¢400,602,50	0.70/ 0	¢0.00	
CREDIT UNION	4	\$400,693.58	0.7% 0	\$0.00	NA 0
BOKF, NATIONAL	1	\$100,000.00	0.18% 0	\$0.00	NA 0
ASSOCIATION	1	·			
BUSEY BANK	2	\$181,654.59	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$105,500.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE	4	\$395,300.00	0.69% 0	\$0.00	NA 0
COMPANY CITIZENS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF	1	\$100,000.00	0.16 /0 0	φ0.00	NAU
NORTHERN KENTUCKY	2	\$174,473.38	0.31% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	2	ф <u>а</u> 00 222 56	0.40%	Φ0.00	<b>N</b> IA 0
BANK	3	\$280,332.56	0.49% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	\$99,585.28	0.17% 0	\$0.00	NA 0
UNION	1	Ψ77,303.20	0.17700	Ψ0.00	NAU
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$196,997.78	0.35% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$170,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	\$0.00	NA 0
CORTRUST BANK	3	\$290,500.00	0.51% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$100,000.00	0.18% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$199,800.00	0.35% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$92,150.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$92,130.00	0.10 % 0	φ0.00	NAU
DIME BANK	1	\$103,000.00	0.18% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04% 0	\$0.00	NA 0
DUPACO COMMUNITY		<b>#204.000.00</b>	0.26%	40.00	37.4
CREDIT UNION	2	\$204,800.00	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$91,600.00	0.16% 0	\$0.00	NA 0
THE CREDIT OFFICE	1	\$85,000.00	0.15% 0	\$0.00	NA 0
	1	Ψου,σοσ.σο	3.12 /0 0	Ψ0.00	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$208,000.00	0.36%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	\$0.00	NA 0
FIRST PLACE BANK	5	\$493,373.15	0.86%		1 1
FORUM CREDIT UNION	3	\$298,683.17	0.52%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15% 0	·	
FREMONT BANK	3	\$291,593.82	0.51% 0		
FULTON BANK	4	\$371,800.00	0.65% 0	1	<del>1 1 1</del>
GESA CREDIT UNION	1	\$87,343.62	0.15% 0		1 1
GREAT WESTERN BANK	10	\$940,622.38	1.65% 0		1 1
	1	\$96,700.00	0.17% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$96,000.00	0.17% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$191,103.07	0.33% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	\$0.00	NA 0
LIBERTY BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18% 0	\$0.00	NA 0
MARINE BANK	2	\$210,071.06	0.37% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$109,750.00	0.19% 0	\$0.00	NA 0

COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$97,000.00	0.17% 0	\$0.00	NA 0
COMPANY, LLC MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	3	\$288,498.98	0.51% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	¢107.600.00	0.100/.0	Φ0.00	NIAO
BANK	1	\$107,600.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$87,000.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$295,846.68	0.52% 0	\$0.00	NA 0
OAK BANK	1	\$87,400.00	0.15% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$191,000.00	0.33% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$103,000.00	0.18% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$90,350.00	0.16% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19% (	\$0.00	NA 0
ROUNDBANK	1	\$104,000.00	0.18% (	\$0.00	NA 0
S&T BANK	4	\$386,100.00			1 1
SABINE STATE BANK AND					
TRUST COMPANY	1	\$98,500.00	0.17%	\$0.00	NA 0
SAVINGS BANK OF	4	<b>#100 000 00</b>	0.100	ф0.00	N. 4 0
DANBURY	1	\$109,000.00	0.19%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	\$0.00	NA 0
SAVINGS INSTITUTE BANK	6	\$572,232.96	1% (	\$0.00	NA 0
AND TRUST COMPANY	U	Ψ372,232.70	1 /0 (	φ0.00	11710
SCOTIABANK OF PUERTO	1	\$100,000.00	0.18%	\$0.00	NA 0
RICO	2	•		·	
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$106,500.00	0.19% (	\$0.00	NA 0
SOUTH CAROLINA	1				
FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	\$0.00	NA 0
SPACE COAST CREDIT	0	ф <b>яла 2</b> 00 ся	1.269	φο οο	N/ 4 0
UNION	8	\$773,208.67	1.36%	\$0.00	NA 0
STANDARD MORTGAGE	2	\$206,750.00	0.36% (	\$0.00	NA 0
CORPORATION		\$200,730.00	0.30 %	\$0.00	NAO
STILLWATER NATIONAL	1	\$99,000.00	0.17% (	\$0.00	NA 0
BANK & TRUST COMPANY				·	
SUMMIT CREDIT UNION	6	\$570,200.00	1% (	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	\$0.00	NA 0
SUPERIOR FEDERAL	-	Φ550 100 40	0.000(	φο οο	NA
CREDIT UNION	6	\$558,189.48	0.98%	\$0.00	NA 0
SUTTON BANK	3	\$299,979.17	0.53%	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$194,600.00	0.34%	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$86,000.00	0.15% (	\$0.00	NA 0
OAK HARBOR	1	Ψου,σσοίσο	0.13 /0	φυ.σσ	11110
THE SUMMIT FEDERAL	8	\$779,300.00	1.37% (	\$0.00	NA 0
CREDIT UNION		. ,		· ·	
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	6	\$609,757.42	1.07%	\$0.00	NA 0
TOWN & COUNTRY BANC		****	0.75.4		
MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	\$0.00	NA 0
UMPQUA BANK	2	\$192,404.58	0.34%	\$0.00	NA 0
UNITED BANK & TRUST	1	\$87,400.00	0.15%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	\$0.00	NA 0
	1	\$95,500.00	0.17%	\$0.00	NA 0
				1	1 1 1

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,800.00	0.5% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$191,070.23	0.33% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67% 0	\$0.00	NA 0
	Unavailable	93	\$8,932,175.31	15.62% 0	\$0.00	NA 0
Total		589	\$57,062,146.36	100% 0	\$0.00	0
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$112,901.97	0.28% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$119,013.15	0.29% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28% 0	\$0.00	NA 0
	ANCHORBANK FSB	14	\$1,641,720.21	4.01% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA 0
	ANZ GUAM, INC.	1	\$116,028.04	0.28% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$122,385.18	0.3% 0	\$0.00	NA 0

ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA 0
AUBURNBANK	1	\$101,965.80	0.25% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$221,400.00	0.54% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$110,400.00	0.27% 0		
BANK OF THE WEST	12	\$1,387,502.07	3.39% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$124,670.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$124,800.00	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57% 0	\$0.00	NA 0
BUSEY BANK	2	\$230,849.59	0.56% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$228,600.00	0.56% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.29% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3% 0	\$0.00	NA 0
CORTRUST BANK	2	\$229,237.28	0.56% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$124,900.00	0.31% 0	\$0.00	NA 0
DIME BANK	1	\$114,000.00	0.28% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,200.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$235,800.00	0.58% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29% 0	\$0.00	
	1	\$111,092.71	0.27% 0	\$0.00	NA 0

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F & A FEDERAL CREDIT UNION					
FAA CREDIT UNION	2	\$236,700.00	0.58% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$110,000.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$944,136.33	2.31% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,000.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	2	\$230,955.51	0.56% 0	\$0.00	NA 0
FULTON BANK	3	\$333,000.00	0.81% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$358,200.00	0.88% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$114,000.00	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28% 0	\$0.00	
HOME FEDERAL BANK	4	\$478,200.00	1.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58% 0	\$0.00	
HONOR CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA 0
ILLINI BANK	1	\$117,797.75	0.29% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$950,046.11	2.32% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57% 0	\$0.00	NA 0
MARINE BANK	1	\$124,327.62	0.3% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$118,021.36	0.29% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	\$0.00	NA 0
MID-PENN BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$113,029.08	0.28% 0	\$0.00	NA 0
	1	\$120,600.00	0.29% 0		1 1 1
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ORNL FEDERAL CREDIT UNION					
PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$115,021.00	0.28% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$112,500.00	0.27% 0	\$0.00	NA 0
ROUNDBANK	1	\$119,000.00			NA 0
S&T BANK	3	\$352,400.00		1	NA 0
SALAL CREDIT UNION	1	\$120,582.94	0.29% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$338,000.00	0.83% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	\$0.00	NA 0
ST. MARYS BANK	1	\$117,000.00	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$124,880.00	0.31% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	\$0.00	NA 0
SUTTON BANK	1	\$119,000.00	0.29% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$124,900.00			NA 0
TELCOM CREDIT UNION	1	\$116,800.00			NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29% 0	\$0.00	NA 0

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	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$235,511.48	0.58% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$124,000.00	0.3% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$117,500.00	0.29% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62% 0	\$0.00	NA 0
	Unavailable	54	\$6,315,590.65	15.43% 0	\$0.00	NA 0
Total		350	\$40,914,628.77	100% 0	\$0.00	0
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3			1	_ 11
	COMITAINT THE	3	\$440,500.00	0.63% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$440,500.00 \$148,500.00	0.63% 0	\$0.00 \$0.00	NA 0 NA 0
	ADVANCIAL FEDERAL	1 1	. ,	-		
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL	1 1	\$148,500.00	0.21% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT	1 1 1	\$148,500.00 \$130,000.00	0.21% 0	\$0.00 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL	1 1 1 2	\$148,500.00 \$130,000.00 \$139,000.00	0.21% 0 0.19% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1 1	\$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00	0.21% 0 0.19% 0 0.2% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 1 1 1	\$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00 \$272,200.00	0.21% 0 0.19% 0 0.2% 0 0.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1 1 1 1	\$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00 \$272,200.00 \$412,350.00	0.21% 0 0.19% 0 0.2% 0 0.18% 0 0.39% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1 1 1 2 3 1	\$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00 \$272,200.00 \$412,350.00 \$144,000.00	0.21% 0 0.19% 0 0.2% 0 0.18% 0 0.39% 0 0.59% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$146 170 02	0.210/.0	\$0.00	NAO
BANK, WICHITA FALLS	1	\$146,170.03	0.21% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,251,504.26	1.8% 0	\$0.00	NA 0
ANDREWS FEDERAL	1	\$130,170.64	0.19% 0	\$0.00	NA 0
CREDIT UNION	-	•		-	
ASSOCIATED BANK, NA	1	\$141,810.43	0.2% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37% 0	\$0.00	NA 0
BANCOKLAHOMA	5	\$648,750.00	0.93% 0	\$0.00	NA 0
MORTGAGE CORPORATION		φ0+6,750.00			NAU
BANCORPSOUTH BANK	2	\$266,000.00	0.38% 0		
BANK OF THE WEST	31	\$4,213,668.28	6.07% 0	\$0.00	
BANKIOWA	1	\$125,000.00	0.18% 0	\$0.00	
BAXTER CREDIT UNION	4	\$557,550.00	0.8% 0	\$0.00	
BELLCO CREDIT UNION	3	\$400,900.00	0.58% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$140,000.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES	- 1				
CREDIT UNION	8	\$1,120,726.82	1.61% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	1	\$145,000.00	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$129,400.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	\$257,000.00	0.37% 0	\$0.00	NA 0
UNION CITIZENS DANK	1	\$144,000,00	0.21% 0	\$0.00	NIA O
CITIZENS BANK CITIZENS UNION SAVINGS	1	\$144,000.00	0.21% 0	\$0.00	NA 0
BANK	2	\$286,805.59	0.41% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$148,931.72	0.21% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$547,999.24	0.79% 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8% 0	\$0.00	
CORTRUST BANK	1	\$135,100.00	0.19% 0	\$0.00	NA 0
1		+-55,100.00	5.27 /5 0	40.00	- 12 2 0

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,476.90	0.19% 0	\$0.00	NA	
DORAL BANK	1	\$126,987.17	0.18% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21% 0	\$0.00	NA	0
EASTWOOD BANK	3	\$408,400.00	0.59% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$136,000.00	0.2% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$513,955.52	0.74% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$663,213.67	0.96% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2% 0	\$0.00	NA	0
FREMONT BANK	14	\$1,849,880.73	2.67% 0	\$0.00	NA	0
FULTON BANK	6	\$823,500.00	1.19% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$295,400.00	0.43% 0	\$0.00	NA	

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GREAT WESTERN BANK	2	\$275,914.85	0.4%	\$0.00	NA	0	
GREATER NEVADA	1	\$141,800.00	0.2%	\$0.00	NA	0	
MORTGAGE SERVICES	1	Ψ111,000.00	0.270	φυ.σσ	1171	Ĭ	
GREYLOCK FEDERAL	1	\$139,000.00	0.2% 0	\$0.00	NA	0	
CREDIT UNION		. ,				H	
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	\$0.00	NA	0	
GTE FEDERAL CREDIT						H	
UNION	2	\$265,000.00	0.38%	\$0.00	NA	0	
GUARDIAN MORTGAGE		**** · · **	0 = 644	40.00			_
COMPANY INC.	4	\$524,450.00	0.76%	\$0.00	NA	O	
HAMPDEN BANK	2	\$281,000.00	0.4% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$410,380.00	0.59%	\$0.00	NA	0	
HONOR BANK	1	\$146,500.00	0.21%	\$0.00	NA	0	
I-C FEDERAL CREDIT	2	\$264,419.39	0.38%	\$0.00	NA	Λ	
UNION	2	\$204,417.37	0.36 %	ψ0.00	IVA	Ů	
IDAHO CENTRAL CREDIT	1	\$144,000.00	0.21% 0	\$0.00	NA	0	
UNION		·		•		H	
ILLINI BANK	1	\$133,012.77	0.19% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT						H	_
UNION UNION	1	\$135,000.00	0.19%	\$0.00	NA	0	
LAKE FOREST BANK &		****		40.00			
TRUST	1	\$128,000.00	0.18%	\$0.00	NA	0	
LAKE MORTGAGE	1	\$144,000.00	0.21% 0	\$0.00	NΙΛ	$\cap$	
COMPANY INC.	1	\$144,000.00	0.21%	\$0.00	NA	U	
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75% 0			0	
LEGACY BANKS	1	\$132,000.00	0.19% 0	\$0.00	NA	0	
LOCKHEED FEDERAL	3	\$424,371.80	0.61% 0	\$0.00	NA	0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	•	H	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19% 0	\$0.00	NA	0	
MANUFACTURERS AND						H	
TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	\$0.00	NA	0	
MARINE BANK	1	\$138,786.02	0.2% 0	\$0.00	NA	0	
MEMBER FIRST		·					_
MORTGAGE, LLC	1	\$129,172.95	0.19%	\$0.00	NA	0	
MERCHANTS BANK,	2	\$410.204.24	0.607.0	\$0.00	NI A		
NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	\$0.00	NA	U	
MID-HUDSON VALLEY	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ123,000.00	0.10 ///	Ψ0.00	11/1	Ĭ	
MID-ISLAND MORTGAGE	1	\$130,000.00	0.19% 0	\$0.00	NA	0	
CORP.	1	·		·		Н	
MIDLAND STATES BANK	1	\$129,399.50	0.19% 0	\$0.00	NA	U	
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	\$0.00	NA	0	
DAINA						Ш	

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MIDWESTONE BANK	1	\$138,000.00	0.2% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	1	\$139,607.00	0.2% 0	\$0.00	NA	0
UNION MONSON SAVINGS BANK	1	\$137,000.00	0.2% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$137,000.00	0.21% 0	\$0.00	NA NA	
MOUNTAIN AMERICA	1	·				
CREDIT UNION	1	\$148,500.00	0.21% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$286,300.00	0.41% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,448.96	0.2% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$571,734.50	0.82% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$134,800.54	0.19% 0	\$0.00	NA	0

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RBC BANK (USA)	1	\$134,000.00	0.19% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$141,375.35	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39% 0	\$0.00	NA 0
ROUNDBANK	1	\$144,800.00	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$141,000.00	0.2% 0	\$0.00	NA 0
S&T BANK	4	\$526,811.51	0.76% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$126,912.80	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$126,000.00	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$127,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2% 0	\$0.00	NA 0
SUTTON BANK	1	\$132,000.00	0.19% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21% 0	\$0.00	NA 0

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$142,815.79	0.21% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$262,500.00	0.38% 0	\$0.00	NA	_
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2% 0	\$0.00	NA	
	UNITY BANK	1	\$148,000.00	0.21% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4% 0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$134,600.00	0.19% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.18% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,000.00	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96% 0	\$0.00	NA	0
	Unavailable	67	\$9,093,022.43	13.18% 0	\$0.00	NA	0
Total		511	\$69,408,205.64	100% 0	\$0.00		0
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$152,400.00	0.22% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0
		1	\$151,500.00	0.22% 0	\$0.00	NA	0

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ALTRA FEDERAL CRE UNION	DIT				
AMARILLO NATIONAI BANK		\$164,000.00	0.24% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$155,000.00	0.22% 0	\$0.00	NA 0
AMERICA FIRST FEDE CREDIT UNION	RAL 7	\$1,109,292.90	1.61% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$1,726,779.89	2.5% 0	\$0.00	NA 0
ASSOCIATED BANK, N	1 A	\$167,610.18	0.24% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22% 0	\$0.00	NA 0
AUBURNBANK	1	\$156,000.00	0.23% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORA	ATION 4	\$638,600.00	0.93% 0	\$0.00	NA 0
BANCORPSOUTH BAN	IK 1	\$157,500.00	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONA	AL 3	\$472,000.00	0.68% 0	\$0.00	NA 0
BANK OF AKRON	1	\$166,000.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$167,000.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST	16		3.69% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNI	ION 1	\$150,000.00		\$0.00	NA 0
BAXTER CREDIT UNIO	ON 5	\$786,200.00	1.14% 0	\$0.00	NA 0
BELLCO CREDIT UNIC	ON 3	\$464,869.85	0.67% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57% 0	\$0.00	NA 0
BLACKHAWK COMMU CREDIT UNION	UNITY 1	\$168,450.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$310,800.00		\$0.00	NA 0
BUSEY BANK	2	\$338,000.00	0.49% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3 1	\$153,000.00		\$0.00	NA 0
CARROLLTON BANK	1	\$155,200.00	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDIN LLC	G, 1	\$161,500.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	E 4	\$626,104.78	0.91% 0	\$0.00	NA 0
CITADEL FEDERAL CE UNION	REDIT 4	\$633,000.00	0.92% 0	\$0.00	NA 0
CITIZENS FIRST NATION	ONAL 1	\$172,270.00	0.25% 0	\$0.00	NA 0
CITIZENS UNION SAV BANK	INGS 1	\$160,000.00	0.23% 0	\$0.00	NA 0

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CLINTON SAVINGS BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$155,900.00	0.23% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$164,000.00	0.24% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$469,914.00	0.68% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25% 0	\$0.00	NA	0

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FIRST PLACE BANK	14	\$2,243,793.77	3.25% 0	\$0.00	NA (	<u> </u>
FIRST PLACE BANK FIRST REPUBLIC BANK	14	\$150,000.00	0.22% 0	\$0.00	NA (	
FORUM CREDIT UNION	2	\$311,848.41	0.45% 0	\$0.00	NA (	_
FREMONT BANK	12	\$1,951,671.93	2.83% 0	\$0.00	NA (	
FULTON BANK	4	\$632,000.00	0.92% 0	\$0.00	NA (	
GESA CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA (	
GRAFTON SUBURBAN	-					
CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA (	О
GREAT WESTERN BANK	2	\$318,749.73	0.46% 0	\$0.00	NA (	О
GREATER NEVADA	1	\$140.291.67	0.22% 0	\$0.00	NIA (	)
MORTGAGE SERVICES	1	\$149,381.67	0.22% 0	\$0.00	NA (	)
GREATER NEW ORLEANS	1	\$150,000.00	0.22% 0	\$0.00	NA (	
FEDERAL CREDIT UNION	1	Ψ130,000.00	0.22700	Ψ0.00	1171	
GREYLOCK FEDERAL	2	\$300,000.00	0.44% 0	\$0.00	NA (	O
CREDIT UNION		, ,		·		+
GTE FEDERAL CREDIT UNION	1	\$151,000.00	$0.22\% \ 0$	\$0.00	NA (	O
GUARDIAN MORTGAGE						
COMPANY INC.	3	\$498,026.56	0.72%  0	\$0.00	NA (	О
HAMPDEN BANK	1	\$173,000.00	0.25% 0	\$0.00	NA (	0
HANNIBAL NATIONAL	1			·		
BANK	1	\$156,000.00	0.23% 0	\$0.00	NA (	J
HOME FEDERAL BANK	2	\$328,000.00	0.48% 0	\$0.00	NA (	O
HONESDALE NATIONAL	1	\$152,750.00	0.22% 0	\$0.00	NA (	<u> </u>
BANK THE	1	\$132,730.00	0.22700	Ψ0.00	IVA	_
I-C FEDERAL CREDIT	1	\$161,816.91	0.23% 0	\$0.00	NA	0
UNION	4	·		·		_
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24% 0	\$0.00	NA (	)
KIRTLAND FEDERAL						
CREDIT UNION	1	\$162,221.00	0.24% 0	\$0.00	NA (	Э
LAKE AREA BANK	1	\$161,250.00	0.23% 0	\$0.00	NA (	)
LAKE FOREST BANK &	1			\$0.00		
TRUST	1	\$150,000.00	0.22% 0	\$0.00	NA (	,
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86% 0	\$0.00	NA (	)
LEADER BANK, N.A.	2	\$307,500.00	0.45% 0	\$0.00	NA (	)
LOCKHEED FEDERAL	2	\$316,000.00	0.46% 0	\$0.00	NA (	
CREDIT UNION	<del>-</del>	+510,000.00	2.10,00	+0.00	- 11 -	-
LOS ANGELES POLICE	2	\$306,000.00	0.44% 0	\$0.00	NA	O
FEDERAL CREDIT UNION MACON BANK, INC.	1	\$155,000.00	0.22% 0	\$0.00	NA (	
MARINE BANK	1	\$170,000.00	0.22% 0	\$0.00	NA (	
MEMBER FIRST	1					
MORTGAGE, LLC	1	\$170,500.00	0.25% 0	\$0.00	NA (	Э
MEMBER HOME LOAN,		<b>44.55</b> 000 5 5	0.2251	<b></b>		
L.L.C.	1	\$155,000.00	0.22% 0	\$0.00	NA (	J

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$163,841.76	0.24%	\$0.00	NA 0
COMPANY, LLC	1	\$103,841.70	0.24%	\$0.00	NAU
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	<del> </del>
MT. MCKINLEY BANK	1	\$150,000.00	0.22%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00			
OAK BANK	1	\$150,000.00	0.22%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00			
PATELCO CREDIT UNION	3	\$479,569.32	0.7%	\$0.00	NA 0
PBI BANK	1	\$165,000.00			
PENTAGON FEDERAL	2				
CREDIT UNION	3	\$486,776.50	0.71%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$167,303.27	0.24%		
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43			
S&T BANK	3	\$485,500.00	0.7%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$151,500.00			<del>                                     </del>
SAVINGS BANK OF DANBURY	2	\$300,000.00			
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	\$0.00	NA 0
STATES BITTED TO THE STATES	4	\$663,416.00			
	'	¥555,110.00	3.5070	1	

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SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SOLARITY CREDIT UNION	1	\$151,600.00	0.22% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23% 0	\$0.00		
SOMERSET TRUST COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$308,600.00	0.45% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$465,290.00	0.67% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72% 0	\$0.00		
SUTTON BANK	1	\$163,000.00	0.24% 0			
THE PARK BANK	1	\$150,700.00	0.22% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23% 0	\$0.00	NA	0
UMPQUA BANK	2	\$333,541.85	0.48% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$168,687.39	0.24% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11% 0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72% 0	\$0.00	NA 0
	Unavailable	40	\$6,457,355.18	9.33% 0	\$0.00	NA 0
Total		431	\$68,944,920.07	100% 0		0
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24% 0	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
Γ	ALERUS FINANCIAL	1	\$75,400.00	0.14% 0	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86% 0		NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%		NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2% 0	·	NA 0
<u> </u>	AMERICAN BANK, N.A.	1	\$66,800.00	0.13% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	35	\$2,312,780.36	4.45% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15% 0		NA 0
	AUBURNBANK	1	\$56,250.00	0.11% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA	1	\$79,674.92	0.15% 0		NA 0

ARGENTARIA PUERTO RICO					
BANCO SANTANDER	1	\$79,671.58	0.15% 0	\$0.00	NA 0
PUERTO RICO	1	\$19,011.36	0.13%0	\$0.00	NAU
BANCOKLAHOMA	6	\$430,274.00	0.83% 0	\$0.00	NA 0
MORTGAGE CORPORATION	Ü	φ430,274.00		<b>Φ</b> 0.00	IVA
BANCORPSOUTH BANK	1	\$49,000.00	0.09% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$199,620.00	0.38% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$77,000.00	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$64,625.00	0.12% 0	\$0.00	NA 0
BANK OF STANLY	1	\$80,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	35	\$2,245,814.54	4.32% 0	\$0.00	NA 0
BANKIOWA	3	\$144,500.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$313,629.83	0.6% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$54,300.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$121,550.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34% 0	\$0.00	NA 0
BUSEY BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00		\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$58,920.74	0.11% 0	\$0.00	NA 0
CENTRUE BANK	2	\$139,500.00		\$0.00	NA 0
CHEMICAL BANK	1	\$74,000.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	2	\$128,800.00	0.25% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$138,351.67	0.27% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11% 0	\$0.00	NA 0
COMMODORE BANK	1	\$46,600.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$364,650.00	0.7% 0	\$0.00	NA 0

COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC	2	\$140,800.00	0.27%	\$0.00	NA 0
CORTRUST BANK	5	\$370,310.00	0.71%	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$61,500.00	0.12% 0	\$0.00	NA 0
SERVICES, INC.	1	\$01,500.00	0.12%	\$0.00	NAU
CREDIT UNION WEST	1	\$64,000.00	0.12%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	\$0.00	NA 0
DESERT SCHOOLS	2	\$172,000,00	0.33% 0	\$0.00	NA O
FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$80,000.00	0.15% 0	\$0.00	NA 0
UNION	1				
DIME BANK	1	\$51,300.00	0.1%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$150,146.01	0.29% 0	\$0.00	NA 0
COMPANY					
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA 0
ENT FEDERAL CREDIT	2	\$135,860.00	0.26% 0	\$0.00	NA 0
UNION					
ENVISION CREDIT UNION	2	\$132,000.00	0.25%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA 0
FIRST BANK RICHMOND,					
NA	3	\$176,460.00	0.34%	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	¢00,600,00	0.17% 0	\$0.00	NIA O
THE MIDWEST	2	\$88,600.00	0.17%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$58,140.00	0.11% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	2	\$120,935.87	0.23% 0	\$0.00	NA 0
BANK		. ,			
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	\$0.00	NA 0
FIRST FINANCIAL CREDIT	1	¢£0,000,00	0.107.0	ቀለ ለለ	NTAIO
UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA 0
51,151,				1	

FIRST HERITAGE	5	\$349,408.72	0.67%	\$0.00	NA 0
FINANCIAL, LLC FIRST MERIT MORTGAGE					
CORPORATION	24	\$1,487,200.00	2.86%	0 \$0.00	NA 0
FIRST MORTGAGE		<b></b>	0.10~		27.4
COMPANY, L.L.C.	1	\$60,000.00	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK &	1	\$67,500.00	0.13%	0 \$0.00	NA 0
TRUST	1	\$07,500.00	0.13%	\$0.00	NAU
FIRST NATIONAL BANK	2	\$132,716.74	0.26%	\$0.00	NA 0
ALASKA		+ ,· · · ·		7	
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0 \$0.00	NA 0
FIRST PEOPLES	2	\$139,000.00	0.27%	\$0.00	NA 0
COMMUNITY FCU				·	
FIRST PLACE BANK	7	\$402,997.79	0.77%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$52,000.00	0.1%	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$50,000,00	0.10/	0 \$0.00	NIA O
FIRST UNITED BANK FREMONT BANK	1	\$50,000.00 \$75,000.00			
FULTON BANK	8	\$73,000.00			
GECU GECU	1	\$55,851.97	0.11%		
GRAFTON SUBURBAN	1	φ33,631.97	0.1170	\$0.00	NAU
CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	13	\$847,348.66	1.63%	0 \$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVICES	1	\$27,200.00	0.05%	\$0.00	NA 0
GREYLOCK FEDERAL	3	\$201,000.00	0.39%	0 \$0.00	NA 0
CREDIT UNION		Ψ201,000.00	0.5576	\$0.00	1110
GROW FINANCIAL	1	\$63,000.00	0.12%	\$0.00	NA 0
FEDERAL CREDIT UNION				-	
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0 \$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	4	\$265,606.19	0.51%	0 \$0.00	NA 0
HANNIBAL NATIONAL	4	φ <b>σ</b> ο <b>σ</b> οο οο	0.150	0 00.00	NIAO
BANK	1	\$79,700.00	0.15%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0 \$0.00	NA 0
HAWTHORN BANK	2	\$135,900.00	0.26%	0 \$0.00	NA 0
HEARTLAND CREDIT	2	\$144,437.45	0.28%	\$0.00	NA 0
UNION		·			
HERSHEY STATE BANK	1	\$66,400.00	0.13%	0 \$0.00	NA 0
HICKORY POINT BANK AND	1	\$49,847.27	0.1%	\$0.00	NA 0
TRUST, FSB		. ,			
HOME FEDERAL BANK	9	\$626,100.00	1.2%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA 0
DAINK	1	\$81,750.00	0.16%	0 \$0.00	NA 0
	1	ψ01,750.00	0.10 /6	Ψυ.υυ	INAU
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HOME FINANCING CENTER INC.					
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06% 0	\$0.00	NA 0
ILLINI BANK	3	\$174,208.20	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$61,400.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$144,850.00	0.28% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21% 0	\$0.00	NA 0
MARINE BANK	4	\$292,392.32	0.56% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$82,793.33	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98% 0	\$0.00	NA 0
METABANK	1	\$60,200.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$177,300.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$30,400.00	0.06% 0	\$0.00	NA 0
	2	\$141,700.00	0.27% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$235,500.00	0.45% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$53,200.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	7	\$474,042.33	0.91% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39% 0	\$0.00	NA 0
OAK BANK	1	\$63,425.00	0.12% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$195,713.43		\$0.00	NA 0
PIONEER BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39% 0	\$0.00	NA 0
	2	\$139,350.00	0.27% 0	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	6	\$427,046.23	0.82% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41% 0	\$0.00	NA 0
S&T BANK	9	\$496,763.78	0.95% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11% 0	\$0.00	NA 0
SIUSLAW BANK	3	\$187,050.00	0.36% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$614,710.00	1.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11% 0	\$0.00	NA 0
	8	\$524,855.94	1.01% 0	\$0.00	NA 0

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SUPERIOR FEDERAL CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
THE PARK BANK	2	\$142,079.00	0.27% 0	\$0.00	NA	0	_
THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09% 0	\$0.00	NA	0	_ 
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44% 0	\$0.00	NA	0	 
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	 
TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14% 0	\$0.00	NA	0	_   
TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22% 0	\$0.00	NA	0	-   
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27% 0	\$0.00		Ш	
ULSTER SAVINGS BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	$\boldsymbol{T}$	
UMPQUA BANK	6	\$368,042.28	0.71% 0	\$0.00	NA	-	_
UNITED BANK & TRUST	1	\$65,000.00	0.12% 0	\$0.00		П	
UNITED COMMUNITY DANK	2	\$154,000.00	0.3% 0	\$0.00	NA NA	_	
UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO.	2	\$258,036.52 \$136,000.00	0.5% 0	\$0.00 \$0.00	NA NA		
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08% 0	\$0.00	NA	0	<b>-</b>
VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68% 0	\$0.00	NA	0	—— I
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$45,020.00	0.09% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$68,423.04	0.13% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13% 0	\$0.00	NA	0	<u> </u>
WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27% 0	\$0.00	NA	0	<u> </u>
WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88% 0	\$0.00	NA	0	<u></u>
WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13% 0	\$0.00	NA	0	<u> </u>
WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0	<u> </u>
WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86% 0	\$0.00	NA	0	

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	Unavailable	138	\$8,696,604.63	16.72% 0	\$0.00	NA	0
Total		819	\$52,025,429.06	100% 0	\$0.00		0
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51% 0	\$0.00	NA	0
	AMERICAN BANK	4	\$397,191.41	1% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$501,100.00	1.27% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,458,000.00	3.68% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,800.00	0.23% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,200.00	0.23% 0	\$0.00	NA	-
	BANK OF THE WEST	1	\$94,625.66	0.24% 0	\$0.00	NA	
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0	\$0.00	NA	
	BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	3	\$101,150.00 \$286,000.00	0.26% 0 0.72% 0	\$0.00 \$0.00	NA NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$200,000.00	0.51% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2% 0	\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,500.00	0.22% 0	\$0.00	NA	0
		1	\$90,800.00	0.23% 0	\$0.00	NA	_

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CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$192,200.00	0.49% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$185,999.24	0.47% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$102,400.00	0.26% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$198,000.00	0.5% 0	\$0.00	NA 0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$384,000.00	0.97% 0	\$0.00	NA 0	<u> </u>
DIME BANK	1	\$99,000.00	0.25% 0	\$0.00	NA 0	L
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$103,700.00	0.26% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$85,500.00	0.22% 0	\$0.00	NA 0	_
FAA CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	8	\$785,900.00	1.99% 0	\$0.00	NA 0	<u> </u>
FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74% 0	\$0.00	NA 0	

1	\$100,000.00	0.25% 0	\$0.00	NA 0
1	\$103,000.00	0.26% 0	\$0.00	NA 0
1	\$100,000.00	0.25% 0	\$0.00	NA 0
1	\$91,450.00	0.23% 0	\$0.00	NA 0
1	\$85,600.00	0.22% 0	\$0.00	NA 0
IT 6	\$617,707.00	1.56% 0	\$0.00	NA 0
1	\$93,750.00	0.24% 0	\$0.00	NA 0
B 2	\$190,400.00	0.48% 0	\$0.00	NA 0
1	\$102,996.75	0.26% 0	\$0.00	NA 0
1	\$99,400.00	0.25% 0	\$0.00	NA 0
1	\$85,000.00	0.21% 0	\$0.00	NA 0
4	\$393,280.00	0.99% 0	\$0.00	NA 0
1	\$95,000.00	0.24% 0	\$0.00	NA 0
3	\$298,550.00	0.75% 0	\$0.00	NA 0
1	\$94,000.00	0.24% 0	\$0.00	NA 0
F 1	\$93,000.00	0.23% 0	\$0.00	NA 0
1	\$99,400.00	0.25% 0	\$0.00	NA 0
2	\$171,681.87	0.43% 0	\$0.00	NA 0
4	\$408,600.00	1.03% 0	\$0.00	NA 0
13	\$1,281,950.00	3.24% 0	\$0.00	NA 0
1	\$90,000.00	0.23% 0	\$0.00	NA 0
3		0.7% 0	\$0.00	NA 0
1	\$97,500.00	0.25% 0	\$0.00	
2	\$184,822.88	0.47% 0	\$0.00	NA 0
1	\$88,000.00	0.22% 0	\$0.00	NA 0
2	\$178,000.00	0.45% 0	\$0.00	NA 0
JK 1	\$100,000.00	0.25% 0	\$0.00	NA 0
N 3	\$278,200.00	0.7% 0	\$0.00	NA 0
2	\$194,750.00	0.49% 0	\$0.00	NA 0
1	\$93,800.00	0.24% 0	\$0.00	NA 0
	1 B 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,000.00  1 \$100,000.00  1 \$91,450.00  1 \$85,600.00  1 \$93,750.00  1 \$93,750.00  1 \$102,996.75  1 \$99,400.00  1 \$85,000.00  1 \$85,000.00  1 \$95,000.00  1 \$94,000.00  1 \$93,000.00  1 \$94,000.00  1 \$99,400.00  1 \$99,400.00  2 \$171,681.87  4 \$408,600.00  1 \$99,000.00  1 \$99,000.00  2 \$171,681.87  4 \$408,600.00  1 \$99,000.00  2 \$178,000.00  2 \$178,000.00  3 \$278,200.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$1000,000.00	1 \$103,000.00 0.26% 0 1 \$100,000.00 0.25% 0 1 \$91,450.00 0.23% 0 1 \$85,600.00 0.22% 0  IT 6 \$617,707.00 1.56% 0  1 \$93,750.00 0.24% 0  B 2 \$190,400.00 0.48% 0 1 \$102,996.75 0.26% 0  1 \$99,400.00 0.25% 0 1 \$99,400.00 0.21% 0 4 \$393,280.00 0.99% 0 1 \$95,000.00 0.24% 0  F 1 \$93,000.00 0.24% 0  F 1 \$93,000.00 0.24% 0  F 1 \$93,000.00 0.24% 0  F 1 \$99,400.00 0.25% 0  1 \$99,400.00 0.25% 0  1 \$99,400.00 0.25% 0  1 \$99,400.00 0.25% 0  2 \$171,681.87 0.43% 0 4 \$408,600.00 1.03% 0 13 \$1,281,950.00 3.24% 0 1 \$90,000.00 0.25% 0 2 \$184,822.88 0.47% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 3 \$278,674.00 0.7% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 3 \$278,674.00 0.7% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 3 \$278,674.00 0.7% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 3 \$278,200.00 0.25% 0 4 \$194,750.00 0.49% 0	1 \$103,000.00 0.26% 0 \$0.00  1 \$100,000.00 0.25% 0 \$0.00  1 \$91,450.00 0.23% 0 \$0.00  1 \$85,600.00 0.22% 0 \$0.00  1 \$93,750.00 0.24% 0 \$0.00  1 \$93,750.00 0.48% 0 \$0.00  1 \$102,996.75 0.26% 0 \$0.00  1 \$99,400.00 0.25% 0 \$0.00  1 \$85,000.00 0.21% 0 \$0.00  1 \$85,000.00 0.21% 0 \$0.00  1 \$995,000.00 0.24% 0 \$0.00  1 \$995,000.00 0.24% 0 \$0.00  1 \$994,000.00 0.24% 0 \$0.00  1 \$995,000.00 0.24% 0 \$0.00  1 \$994,000.00 0.24% 0 \$0.00  1 \$994,000.00 0.24% 0 \$0.00  1 \$995,000.00 0.24% 0 \$0.00  1 \$994,000.00 0.25% 0 \$0.00  1 \$994,000.00 0.25% 0 \$0.00  1 \$994,000.00 0.25% 0 \$0.00  1 \$994,000.00 0.25% 0 \$0.00  1 \$994,000.00 0.25% 0 \$0.00  1 \$994,000.00 0.25% 0 \$0.00  2 \$171,681.87 0.43% 0 \$0.00  1 \$990,000.00 0.23% 0 \$0.00  1 \$990,000.00 0.23% 0 \$0.00  1 \$990,000.00 0.25% 0 \$0.00  2 \$178,000.00 0.25% 0 \$0.00  2 \$184,822.88 0.47% 0 \$0.00  2 \$178,000.00 0.25% 0 \$0.00

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	ARTLAND CREDIT	1	\$83,460.97	0.21% 0	\$0.00	NA	0
	ERGET BANK, NATIONAL SOCIATION	1	\$107,000.00	0.27% 0	\$0.00	NA	0
НС	)ME FEDERAL SAVINGS NK	1	\$105,000.00	0.27% 0	\$0.00	NA	0
HC INC	OME FINANCING CENTER C.	1	\$106,000.00	0.27% 0	\$0.00	NA	0
	OME SAVINGS BANK OF BEMARLE SSB	1	\$89,500.00	0.23% 0	\$0.00	NA	0
НС	OMETOWN BANK	1	\$99,390.00	0.25% 0	\$0.00	NA	0
HC	ONOR BANK	2	\$186,440.34	0.47% 0	\$0.00	NA	
	MISSISSIPPI VALLEY EDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0
ILI	LINI BANK	1	\$95,121.17	0.24% 0	\$0.00	NA	0
IN:	SIGHT CREDIT UNION	4	\$280,009.02	0.71% 0	\$0.00	NA	0
	TERNATIONAL BANK OF DMMERCE	2	\$202,405.96	0.51% 0	\$0.00	NA	0
IN	VESTORS SAVINGS BANK	1	\$104,250.00	0.26% 0	\$0.00	NA	0
	WA BANKERS ORTGAGE CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	MES B. NUTTER AND OMPANY	2	\$180,100.00	0.45% 0	\$0.00	NA	0
	ANNE DARC CREDIT NON	1	\$96,000.00	0.24% 0	\$0.00	NA	0
	RN SCHOOLS FEDERAL EDIT UNION	1	\$102,900.00	0.26% 0	\$0.00	NA	0
	RTLAND FEDERAL EDIT UNION	2	\$199,500.00	0.5% 0	\$0.00	NA	0
	ADER ONE FINANCIAL PROPERTION	1	\$86,505.00	0.22% 0	\$0.00	NA	0
	S ALAMOS NATIONAL NK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	S ANGELES POLICE DERAL CREDIT UNION	2	\$190,000.00	0.48% 0	\$0.00	NA	0
	ACHIAS SAVINGS BANK	1	\$97,000.00	0.25% 0	\$0.00	NA	0
	ANUFACTURERS BANK ID TRUST CO.	1	\$106,000.00	0.27% 0	\$0.00	NA	0
MA	ARINE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
MA	AX CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	EMBER HOME LOAN, L.C.	1	\$109,000.00	0.28% 0	\$0.00	NA	0
MI	ERCANTILE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
	ERIWEST MORTGAGE OMPANY, LLC	2	\$190,000.00	0.48% 0	\$0.00	NA	0
MI	DLAND STATES BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0
MO	ORTGAGE CENTER, LLC	1	\$90,750.00	0.23% 0	\$0.00	NA	0

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MOUNTAIN AMER CREDIT UNION	RICA	3	\$269,000.00	0.68%	0	\$0.00	NA	0
MUTUAL SAVING ASSOCIATION FSA		1	\$92,000.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK MIDDLEBURY		1	\$91,700.00	0.23%	0	\$0.00	NA	0
NATIONAL EXCHA BANK AND TRUST		6	\$573,200.24	1.45%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLU LLC	TIONS,	3	\$277,250.00	0.7%	0	\$0.00	NA	0
NEWTOWN SAVIN	IGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	0
NORTHEAST BAN	K, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COM	MPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMI	PANY	5	\$489,510.13	1.24%	0	\$0.00	NA	0
NUMARK CREDIT	UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	0
NUMERICA CREDI	IT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	0
OHIO UNIVERSITY UNION	CREDIT	1	\$90,000.00	0.23%	0	\$0.00	NA	0
OLD FORT BANKI COMPANY	NG	2	\$202,900.00	0.51%	0	\$0.00	NA	0
OLD SECOND NAT BANK	TIONAL	1	\$94,600.00	0.24%	0	\$0.00	NA	0
ONE WASHINGTO FINANCIAL	N	2	\$182,250.00	0.46%	0	\$0.00	NA	0
ORIENTAL BANK TRUST	AND	1	\$90,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL C UNION	REDIT	1	\$96,900.00	0.24%	0	\$0.00	NA	0
PACIFIC NW FEDE CREDIT UNION	RAL	1	\$97,000.00	0.25%	0	\$0.00	NA	0
PATELCO CREDIT	UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, N ASSOCIATION	ATIONAL	3	\$276,700.00	0.7%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION		1	\$99,635.01	0.25%	0	\$0.00	NA	0
POPULAR MORTG	AGE, INC.	3	\$285,900.00	0.72%	0	\$0.00	NA	0
PRAIRIE STATE BA	ANK &	1	\$97,000.00	0.25%	0	\$0.00	NA	0
PROFESSIONAL FI CREDIT UNION	EDERAL	2	\$193,400.00	0.49%	0	\$0.00	NA	0
RABOBANK, N.A.		1	\$100,000.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDER CREDIT UNION	RAL	1	\$89,641.70					Ħ
REDWOOD CREDI	T UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	0

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ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27% 0	\$0.00	NA 0
S&T BANK	1	\$102,000.00	0.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$96,800.00	0.24% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$90,400.00	0.23% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$91,000.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$95,000.00	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$288,739.91	0.73% 0	\$0.00	NA 0
SUTTON BANK	2	\$177,000.00		·	NA 0
TALMER BANK & TRUST	3	\$270,940.00	0.68% 0		NA 0
TEXAS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00			NA 0
THE PARK BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51% 0	\$0.00	NA 0

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TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$292,200.00	0.74% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00			
VALLEY NATIONAL BANK	1	\$85,000.00	0.21% (	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47% 0	\$0.00	NA 0
Unavailable	89	\$8,572,218.23	21.65% 0	\$0.00	NA 0
	412	\$39,589,415.99	100%0	\$0.00	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$115,350.00	0.42%	\$0.00	NA 0
CORTORITION				т .	. —
ANCHORBANK FSB	2	\$231,950.00	0.85% 0	\$0.00	NA 0
	1	\$231,950.00 \$119,000.00	0.44% 0	\$0.00	NA 0
ANCHORBANK FSB BANCOKLAHOMA	1 3		0.44% 0 1.3% 0	\$0.00	NA 0 NA 0
ANCHORBANK FSB BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00 \$353,950.91 \$114,000.00	0.44% 0 1.3% 0 0.42% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
ANCHORBANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST	1	\$119,000.00 \$353,950.91 \$114,000.00 \$123,000.00	0.44% 0 1.3% 0 0.42% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ANCHORBANK FSB  BANCOKLAHOMA  MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE WEST  BAXTER CREDIT UNION	1	\$119,000.00 \$353,950.91 \$114,000.00	0.44% 0 1.3% 0 0.42% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ANCHORBANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST	1	\$119,000.00 \$353,950.91 \$114,000.00 \$123,000.00	0.44% 0 1.3% 0 0.42% 0 0.45% 0 0.44% 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
	UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	UNION  TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK AND TRUST CO.  VALLEY NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	UNION  TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK AND TRUST CO.  VALLEY NATIONAL BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WILMINGTON TRUST COMPANY  UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL  1 \$110,000.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00  \$118,500.00	UNION  TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK AND TRUST COMPANY  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  UNION  WILMINGTON TRUST COMPANY  UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  BY SR,572,218.23 21.65%  ADVANCIAL FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT U	UNION  TRAVERSE CITY STATE BANK  1 \$100,240.00 0.25% 0 \$0.00  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK AND TRUST 1 \$90,000.00 0.23% 0 \$0.00  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK AND TRUST 1 \$102,000.00 0.26% 0 \$0.00  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK I \$102,000.00 0.26% 0 \$0.00  VANDYK MORTGAGE CORPORATION I \$104,000.00 0.26% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  89 \$8,572,218.23 21.65% 0 \$0.00  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  1 \$115,350.00 0.42% 0 \$0.00  \$0.00

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BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3% 0	\$0.00	NA	0
CENTRUE BANK	2	\$240,150.00	0.88% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$232,000.00	0.85% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$118,400.00	0.43% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$227,000.00	0.83% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$116,000.00	0.43% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$225,800.00	0.83% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$246,500.00	0.9% 0	\$0.00		
FARMERS STATE BANK	1	\$124,950.00	0.46% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA	0
FIRST BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28% 0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$124,000.00	0.45% 0	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$114,900.00	0.42% 0	\$0.00	NA	0
URBANA						
FIRST MERIT MORTGAGE	2	\$232,800.00	0.85% 0	\$0.00	NA	0
CORPORATION		Ψ232,000.00	0.03 /0 0	Ψ0.00	11/1	
FIRST NATIONAL BANK	2	\$223,900.00	0.82% 0	\$0.00	NA	0
ALASKA		·				
FIRST PLACE BANK	1	\$110,558.10				
FLORIDA CREDIT UNION	1	\$120,000.00	0.44% 0		NA	
FORUM CREDIT UNION	2	\$237,938.24			NA	0
FREMONT BANK	4	\$481,858.71	1.77% 0	\$0.00	NA	0
FULTON BANK	6	\$703,688.59	2.58% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$121,500.00	0.45% 0	\$0.00	NA	0
CORPORATION	1	\$121,300.00	0.43 /0 0	Ψ0.00	IVA	٠ 
GREAT WESTERN BANK	3	\$350,650.00	1.29% 0	\$0.00	NA	0
GREATER NEVADA	1	\$116,800.00	0.43% 0	\$0.00	NA	0
MORTGAGE SERVICES		Ψ110,000.00	0.43700	Ψ0.00	1171	
GREYLOCK FEDERAL	1	\$119,000.00	0.44% 0	\$0.00	NA	0
CREDIT UNION	1	ψ11 <b>&gt;</b> ,000.00	0.1176	Ψ0.00	1111	4
GROW FINANCIAL	1	\$119,350.00	0.44% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		+ > ,	***************************************	+		Ĭ–
GUARDIAN MORTGAGE	1	\$119,700.00	0.44% 0	\$0.00	NA	0
COMPANY INC.		, ,				$\vdash$
GUILD MORTGAGE	2	\$240,000.00	0.88% 0	\$0.00	NA	0
COMPANY		ф115 000 00	0.400/.0	Φ0.00	NT A	
HAMPDEN BANK	1	\$115,000.00				_
HEARTLAND BANK	1	\$115,100.00	0.42% 0	\$0.00	NA	U
HEARTLAND CREDIT	2	\$214,531.51	0.79% 0	\$0.00	NA	0
UNION						$\vdash$
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45% 0	\$0.00	NA	0
HOME FINANCING CENTER						
INC.	1	\$114,000.00	0.42% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$111,000.00	0.41% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY	1	\$111,000.00	0.41%0	φυ.υυ	INA	0
CREDIT UNION	1	\$114,375.00	0.42% 0	\$0.00	NA	0
ILLINI BANK	1	\$117,608.81	0.43% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	7	\$576,942.04			NA NA	$\vdash$
IOWA BANKERS		φυ/0,944.04	2.12700	φυ.υυ	INA	U
MORTGAGE CORPORATION	1	\$120,000.00	0.44% 0	\$0.00	NA	0
JAMES B. NUTTER AND						H
COMPANY	2	\$240,650.00	0.88% 0	\$0.00	NA	0
COMITIVI	1	\$111,000.00	0.41% 0	\$0.00	NA	0
		Ψ111,000.00	0.71 /0	ψ0.00	11/1	
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KERN SCHOOLS FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44% 0	\$0.00	NA 0
MARINE BANK	1	\$122,669.88	0.45% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$472,500.00	1.73% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$117,000.00	0.43% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43% 0	\$0.00	NA 0
REGIONS BANK	1	\$70,595.44	0.26% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.41% 0	\$0.00	NA 0
S&T BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39% 0	\$0.00	NA 0

SAVINGS BANK OF MAINE	1	\$110,000.00	0.4% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$122,000.00	0.45% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$113,187.50	0.42% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$237,000.00	0.87% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$120,500.00	0.44% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$124,000.00	0.45% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$115,000.00	0.42% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA 0

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4% 0	\$0.00	NA	)
	WESTBURY BANK	1	\$110,000.00	0.4% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27% 0	\$0.00	NA	)
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA (	)
	Unavailable	42	\$4,877,396.10	17.92% 0	\$0.00	NA (	)
Total		236	\$27,270,190.48	100% 0	\$0.00	0	1
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31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7% 0	\$0.00	NA	)
	AMERICAN BANK	1	\$128,800.00	0.31% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26% 0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$128,000.00	0.31% 0	\$0.00	NA	)
	AURORA BANK FSB	1	\$134,000.00	0.33% 0	\$0.00	NA	_
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02% 0	\$0.00	NA	
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34% 0	\$0.00	NA (	)
	BANK OF THE WEST	1	\$144,000.00	0.35% 0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$144,000.00	0.35% 0	\$0.00	NA	)
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31% 0	\$0.00	NA	)
	BENCHMARK BANK	1	\$132,000.00	0.32% 0	\$0.00	NA	)
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32% 0	\$0.00	NA (	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35% 0	\$0.00	NA	)
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34% 0	\$0.00	NA (	)
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63% 0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$147,200.00	0.36% 0	\$0.00	NA (	1

PARTNERSHIP						Ц
CARROLLTON BANK	2	\$275,800.00	0.67% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$132,000.00	0.32% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA	0
CITIZENS BANK	2	\$289,000.00	0.7% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$133,000.00	0.32% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$128,486.44	0.31% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33% 0	\$0.00	NA	0
CUMANET, LLC	1	\$135,000.00	0.33% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$264,000.00	0.64% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61% 0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28% 0	\$0.00	NA 0
EAST WEST BANK	1	\$140,000.00	0.34% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$137,600.00			NA 0
FAA CREDIT UNION	1	\$130,700.00		•	NA 0
FARMERS BANK & TRUST	6	\$799,750.00			
FIDELITY BANK		·			
MORTGAGE	5	\$686,600.00	1.67% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	\$0.00	NA 0
FIRST PLACE BANK	1	\$132,000.00	0.32%	\$0.00	NA 0
FIRST UNITED BANK	1	\$148,500.00	0.36%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$138,000.00	0.34%	\$0.00	NA 0
FREMONT BANK	10	\$1,352,486.78	3.29% 0	\$0.00	NA 0
FULTON BANK	3	\$390,500.00	0.95% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65% 0	\$0.00	NA 0
GECU	1	\$146,169.46	0.36%	\$0.00	NA 0
GESA CREDIT UNION	1	\$147,000.00	0.36% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$267,000.00	1	•	NA 0
GUARDIAN CREDIT UNION	2	\$259,250.00			NA 0
	3	\$408,150.00	0.99% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	\$0.00	NA 0
HANCOCK BANK	1	\$141,700.00	0.34% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3% 0	\$0.00	
HEARTLAND BANK	4	\$545,622.00	1.33% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$132,410.13			
HOME BANK	1	\$148,000.00	0.36% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	3	\$312,536.64	0.76% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$145,600.00	0.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,777.28	0.32% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$143,426.72	0.35% 0	\$0.00	NA 0

COMPANY						Ц
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$134,462.55	0.33% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34% 0	\$0.00	NA	0
REGIONS BANK	1	\$134,627.74	0.33% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$275,000.00	0.67% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33% 0	\$0.00	NA	0
	1	\$140,000.00	0.34% 0	\$0.00	NA	0

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STANFORD FEDE CREDIT UNION	RAL						
STATE BANK OF OPLAINS	CROSS	1	\$134,500.00	0.33%	0	\$0.00	NA 0
STATE BANK OF I	LINCOLN	1	\$126,000.00	0.31%	0	\$0.00	NA 0
STOCK YARDS BATUST CO. DBA S YARDS BANK MC	TOCK	2	\$277,800.00	0.67%	0	\$0.00	NA 0
SUMMIT CREDIT	UNION	3	\$414,025.00	1.01%	0	\$0.00	NA 0
TALMER BANK &	TRUST	1	\$126,500.00	0.31%	0	\$0.00	NA 0
THE CALIFORNIA UNION	CREDIT	1	\$129,000.00	0.31%	0	\$0.00	NA 0
THE FIRST NATIO BANK IN AMBOY		1	\$140,000.00	0.34%	0	\$0.00	NA 0
THE PARK BANK		1	\$131,250.00	0.32%	0	\$0.00	NA 0
THE PEOPLES BA	NK	1	\$147,000.00	0.36%	0	\$0.00	NA 0
THE SUMMIT FED CREDIT UNION	DERAL	2	\$270,906.97	0.66%	0	\$0.00	NA 0
THREE RIVERS FE CREDIT UNION	EDERAL	1	\$133,600.00	0.32%	0	\$0.00	NA 0
TINKER FEDERAI UNION	L CREDIT	1	\$128,000.00	0.31%	0	\$0.00	NA 0
TOWNE MORTGA COMPANY	GE	1	\$130,300.00	0.32%	0	\$0.00	NA 0
ULSTER SAVINGS	BANK	1	\$146,250.00	0.36%	0	\$0.00	NA 0
UMPQUA BANK		1	\$128,395.70	0.31%	0	\$0.00	NA 0
UNITED COMMUN	NITY BANK	1	\$145,810.92	0.35%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREI	OIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA 0
UNIVEST NATION AND TRUST CO.	IAL BANK	2	\$273,000.00	0.66%	0	\$0.00	NA 0
VALLEY NATION	AL BANK	1	\$128,486.44	0.31%	0	\$0.00	NA 0
VANDYK MORTG CORPORATION	AGE	1	\$143,000.00	0.35%	0	\$0.00	NA 0
VERMONT FEDER CREDIT UNION	RAL	2	\$265,000.00	0.64%	0	\$0.00	NA 0
WASHINGTON ST EMPLOYEES CRE		1	\$147,000.00	0.36%	0	\$0.00	NA 0
WAUKESHA STAT	TE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA 0
WESTBURY BANK	ζ	1	\$145,000.00	0.35%	0	\$0.00	NA 0
WESTCONSIN CRI UNION	EDIT	2	\$275,585.00	0.67%	0	\$0.00	NA 0
WOODLANDS NA BANK	TIONAL	1	\$125,390.00	0.3%	0	\$0.00	NA 0
WRIGHT-PATT CF UNION, INC.	REDIT	1	\$118,130.46	0.29%	0	\$0.00	NA 0

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	Unavailable	49	\$6,690,630.84	16.29%		NA
Total		304	\$41,163,140.00	100%	0 \$0.00	
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0 \$0.00	NA
	ANCHORBANK FSB	2	\$325,516.48	0.99%	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%		NA
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48%		
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0 \$0.00	NA
	BUSEY BANK	1	\$173,903.70	0.53%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0 \$0.00	NA
	CARROLLTON BANK	1	\$156,000.00	0.47%	0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0 \$0.00	NA
	CENTRUE BANK	1	\$156,000.00	0.47%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0 \$0.00	NA
	COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0 \$0.00	NA
	CUMANET, LLC	2	\$323,019.91	0.98%	0 \$0.00	NA (
	DANVERSBANK	1	\$173,000.00	0.53%	0 \$0.00	NA (
		2	\$324,000.00	0.98%	0 \$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DEXTER CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$310,000.00	0.94% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5% 0	\$0.00	NA 0
EAST WEST BANK	1	\$161,000.00	0.49% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$152,000.00	0.46% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA 0
FARMERS BANK & TRUST	6	\$956,150.00	2.9% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$150,142.94	0.46% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51% 0	\$0.00	NA 0
FIRST BANK	1	\$157,025.00	0.48% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$172,550.00	0.52% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$471,271.96	1.43% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$150,400.00	0.46% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$150,000.00	0.46% 0	\$0.00	NA 0
FREMONT BANK	4	\$652,604.64	1.98% 0	\$0.00	NA 0
FULTON BANK	7	\$1,108,000.00	3.36% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48% 0	\$0.00	NA 0

HOME STATE BANK	2	\$310,200.00	0.94% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$158,100.00	0.48% 0	\$0.00	NA 0
BANK THE	1	\$136,100.00	0.46%	\$0.00	NAU
HUDSON HERITAGE	1	\$165,000.00	0.5% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
INSIGHT CREDIT UNION	2	\$292,574.57	0.89% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$172,000.00	0.52% 0	\$0.00	NA 0
COMPANY		<del>+ , </del>		+ 3133	
LAKE FOREST BANK &	2	\$314,000.00	0.95% 0	\$0.00	NA 0
TRUST		·			
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52% 0	\$0.00	NA 0
LEADER ONE FINANCIAL					
CORPORATION	1	\$163,200.00	0.5% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	1	\$166,400.00	0.51% 0	\$0.00	NA 0
MAGNA BANK	1	\$150,150.00	0.46% 0	\$0.00	NA 0
MARSHALL COMMUNITY					
CREDIT UNION	1	\$160,000.00	0.49% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	¢214.000.00	0.050/.0	\$0.00	NIA O
COMPANY INC.	2	\$314,000.00	0.95% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$157,000.00	0.48% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$137,000.00	0.46%0	\$0.00	NAU
MID-ISLAND MORTGAGE	1	\$172,000.00	0.52% 0	\$0.00	NA 0
CORP.	1	·			
MORTGAGE CENTER, LLC	2	\$328,000.00	1% 0	\$0.00	NA 0
NEIGHBORHOOD		<b>#1.50.400.00</b>	0.400	<b>#0.00</b>	<b>374</b> 0
MORTGAGE SOLUTIONS,	1	\$158,400.00	0.48% 0	\$0.00	NA 0
LLC NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$150,000.00	0.49% 0		
NORTHWEST FEDERAL	1	\$130,000.00	0.40%	\$0.00	NA 0
CREDIT UNION	1	\$170,000.00	0.52% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$170,000.00	0.52% 0	\$0.00	NA 0
UNION	1	Ψ170,000.00	0.0270	φσ.σσ	
PHH MORTGAGE		<b>#152 505 04</b>	0.4664.0	Φ0.00	<b>N</b>
CORPORATION	1	\$152,587.04	0.46% 0	\$0.00	NA 0
PINNACLE CAPITAL	1	\$155,900.00	0.47% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$155,900.00	0.47%0	\$0.00	NAU
POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	\$309,000.00	0.94% 0	\$0.00	NA 0
TRUST		Ψ502,000.00	5.54700	Ψ0.00	1 1/1 1
PRIMEWEST MORTGAGE	2	\$328,000.00	1% 0	\$0.00	NA 0
CORPORATION		. ,			
RED CANOE CREDIT UNION	1	\$159,109.23	0.48% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$151,309.49	0.46% 0	\$0.00	NA 0
CREDIT UNION		·			

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				,	
REDWOOD CREDIT UNION	N 1	\$166,900.00	0.51% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$165,000.00	0.5% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$154,000.00	0.47% 0	\$0.00	NA 0
S&T BANK	1	\$171,000.00	0.52% 0	\$0.00	NA 0
SAVINGS BANK OF MAINI	E 1	\$163,000.00	0.49% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$154,900.00	0.47% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$159,500.00	0.48% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	Y 1	\$152,000.00	0.46% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$504,545.00	1.53% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$162,400.00	0.49% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	_1	\$150,000.00	0.46% 0	\$0.00	NA 0
UNION FEDERAL SAVING BANK	S 1	\$164,000.00	0.5% 0	\$0.00	NA 0
UNITED COMMUNITY BAI	NK 1	\$152,592.93	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	LC 1	\$150,500.00	0.46% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92% 0	\$0.00	NA 0
UNIVEST NATIONAL BAN AND TRUST CO.	K 1	\$160,000.00	0.49% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	ζ 1	\$155,385.30	0.47% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 1	\$157,000.00	0.48% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46% 0	\$0.00	NA 0
Unavailable	43	\$6,884,150.10	20.79% 0	\$0.00	NA 0
	206	\$32,948,436.11	100% 0	\$0.00	0

Total

							1
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19% 0	\$0.00	NA	Э
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	Э
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA (	O
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2% 0	\$0.00	NA	)
	ALLIANCE BANK	1	\$29,470.00	0.07% 0	\$0.00	NA (	0
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35% 0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	\$0.00	NA	Э
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08% 0	\$0.00	NA	)
	AMERICAN BANK	3	\$202,941.18	0.47% 0	\$0.00	NA (	)
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17% 0	\$0.00	NA	Э
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16% 0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44% 0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37% 0	\$0.00	NA	Э
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18% 0	\$0.00	NA	Э
	ANCHORBANK FSB	5	\$366,606.71	0.85% 0	\$0.00	NA (	Э
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14% 0	\$0.00	NA	Э
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1% 0	\$0.00	NA	Э
	BANCORPSOUTH BANK	13	\$844,211.67	1.95% 0	\$0.00	NA (	)
	BANK FIRST NATIONAL	1	\$73,000.00	0.17% 0	\$0.00	NA (	_
	BANK OF LANCASTER	1	\$75,000.00	0.17% 0	\$0.00	NA (	_
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11% 0	\$0.00	NA (	_
	BANK OF STANLY	1	\$57,200.00	0.13% 0	\$0.00	NA (	$\neg$
	BANK OF THE WEST	3	\$189,070.57	0.44% 0	\$0.00	NA (	)
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09% 0	\$0.00	NA (	)
	BANKWEST	1	\$51,000.00	0.12% 0	\$0.00	NA (	_
	BAXTER CREDIT UNION	1	\$61,454.36	0.14% 0	\$0.00	NA (	)
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68% 0	\$0.00	NA (	_
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.18% 0	\$0.00	NA (	)
		4	\$221,130.00	0.51% 0	\$0.00	NA	)

BOKF, NATIONAL ASSOCIATION						
CARROLLTON BANK	2	\$148,700.00	0.34% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06% 0	\$0.00	NA	0
CENTRUE BANK	3	\$168,800.00	0.39% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0
CITIZENS BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17% 0	\$0.00	NA	0
CITY STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$260,100.00	0.6% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA	0

COVANTAGE CREDIT	4	\$266,241.23	0.62% 0	\$0.00	NA	0
	1	\$70,000,00	0.16%0	\$0.00	NΔ	0
	1	·	11			
	1					
	1	ψ07,300.00		ψ0.00		
	1	\$50,450.00	0.12% 0	\$0.00	NA	0
	_					
FEDERAL CREDIT UNION	6	\$371,100.00	0.86% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$330,506.40	0.76% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	6	¢275 200 00	0.970/.0	\$0.00	NIA	0
UNION	6	\$375,300.00	0.87%0	\$0.00	NA	U
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	2	\$105,400,00	0.24%0	\$0.00	NA	0
	2	Ψ105, 100.00	0.2170	ψ0.00	1 1/2 1	
						$\vdash$
	6	\$376,350.00	0.87% 0	\$0.00	NA	0
<del>- 1</del>		, ,				
	5	\$359,200.00	0.83% 0	\$0.00	NA	0
	1	\$59.710.00	0.14% 0	90.00	NΙΛ	0
	2	·				_
	1		11			
	1	\$40,000.00	0.09% 0	\$0.00	NA	U
	2	\$151,130.64	0.35% 0	\$0.00	NA	0
	3	\$213,800,00	0.49% 0	\$0.00	NΔ	0
	3	·		ψ0.00	IVA	0
	2	\$134,080.00	0.31% 0	\$0.00	NA	0
	4	\$281,900.00	0.65% 0	\$0.00	NA	0
		Φ <b>7.</b> 4.000.00	0.150	Φ0.00	27.4	0
CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	O
FIRST BANK RICHMOND,	1	\$65,500,00	0.150/.0	\$0.00	NIA	0
NA	1	\$65,500.00	0.13% 0	\$0.00	NA	U
FIRST CITIZENS BANK &	2	\$120,004,47	0.28%	00.02	NΛ	0
TRUST COMPANY OF SC	2	\$120,904.47	0.20 // 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	4	\$291 336 60	0.67%	\$0.00	NΔ	0
UNION	*	Ψ271,330.00	0.07 /00	ψυ.υυ	11/1	
FIRST FEDERAL BANK OF	1	\$60,000 00	0.14%	\$0.00	NA	0
	1	Ψου,σου.σο	0.1 1 /0 0	Ψ0.00	1 1/2 1	_
FIRST FEDERAL BANK OF	5	\$257,300.00	0.59% 0	\$0.00	NA	0
		·		·		
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12% 0	\$0.00	NA	0
			11			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.19% 0	\$0.00	NA	
	UNION CREDIT UNION ONE CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK ENVISION CREDIT UNION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	UNION  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION WEST  CUMANET, LLC  CUMBERLAND SECURITY  BANK  DESERT SCHOOLS  FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT  UNION  DRAPER AND KRAMER  MORTGAGE CORP. D/B/A  IST ADVANTAGE  MORTGAGE  DUBUQUE BANK AND  TRUST COMPANY  DURANT BANK AND TRUST  COMPANY  EAST WEST BANK  ENVISION CREDIT UNION  EXCHANGE STATE BANK  FAA CREDIT UNION  FARMERS & MERCHANTS  BANK  FARMERS BANK & TRUST  FIDELITY BANK  MORTGAGE  FIDELITY HOMESTEAD  SAVINGS BANK  FIREFIGHTERS FIRST  CREDIT UNION  I  FIRST CITIZENS BANK & 2  FIRST CITIZENS BANK NA  FIRST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF  OHIO  FIRST FEDERAL BANK OF	UNION	UNION	UNION	UNION

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OF LAKEWOOD				<u> </u>	<u> </u>	Ш
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$582,300.00	1.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8					Ħ
FIRST MINNESOTA BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5					
FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00		·		Ш
FIRST PLACE BANK	4	\$194,629.13	0.45% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	. ,		·		Ш
FORUM CREDIT UNION	5	\$266,300.00	0.62% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00				
FRANKENMUTH CREDIT UNION	2	·				ш
FREMONT BANK	3					+
FULTON BANK	5	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0
GECU	7	\$444,692.53	1.03% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$139,498.80	0.32% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00				ш
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$72,000.00				ш
GREAT WESTERN BANK	3	\$123,500.00	0.29% 0	\$0.00	NA	0
	2	\$105,000.00	0.24% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$278,550.00	0.64% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28% 0	\$0.00	NA	0
HOME BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$336,499.00	0.78% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,633.34	0.14% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$53,000.00	0.12% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$25,000.00	0.06% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	14	\$563,037.17	1.3% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47% 0	\$0.00	NA	0
	1	\$45,600.00	0.11% 0	\$0.00	NA	0

LOGAN FINANCE CORPORATION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12% 0	\$0.00	NA 0	
MAGNA BANK	2	\$137,425.35	0.32% 0	\$0.00	NA 0	
MARINE BANK	5	\$259,005.59	0.6% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$35,800.00	0.08% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0	
METABANK	1	\$50,100.00	0.12% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$202,600.00	0.47% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$78,000.00	0.18% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85% 0	\$0.00	NA 0	
NORTHEAST BANK, FSB	1	\$83,250.00	0.19% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$53,600.00	0.12% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$142,503.80	0.33% 0	\$0.00	NA 0	
	1	\$74,000.00	0.17% 0	\$0.00	NA 0	

OHIO UNIVERSITY CREDIT UNION						
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$66,500.00	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$67,500.00	0.16% 0	\$0.00	NA	0
PBI BANK	2	\$153,500.00	0.35% 0	\$0.00	NA	0
PEOPLES BANK	2	\$161,950.00	0.37% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$82,400.00	0.19% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$237,000.00	0.55% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17% 0	\$0.00	NA	0
S&T BANK	3	\$167,307.40	0.39% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13% 0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12% 0	\$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17% 0	\$0.00	NA	
	2	\$149,925.00	0.35% 0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74% (	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%			
TALMER BANK & TRUST	1	\$52,400.00	0.12%	\$0.00	NA 0	
TEXAS BANK	1	\$65,000.00	0.15%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%			
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	\$0.00	NA 0	
THE PARK BANK	1	\$67,200.00	0.16%	\$0.00	NA 0	
THE PEOPLES BANK	2	\$104,150.00	0.24%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%			
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	\$0.00	NA 0	

0 0						
	TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$212,963.04	0.49% 0	\$0.00	NA 0
	UNITED BANK & TRUST	5	\$251,870.00	0.58% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0	\$0.00	NA 0
	UNITED BANK OF UNION	3	\$202,000.00	0.47% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15% 0	\$0.00	NA 0
	Unavailable	178	\$10,722,622.52	24.83% 0	\$0.00	NA 0
Total		696	\$43,268,759.70	100% 0	\$0.00	0
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$106,550.26	1.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL	3	\$126,690.00	1.45% 0	\$0.00	NA 0
	BANK, WICHITA FALLS	3	\$120,090.00		·	
	AURORA BANK FSB	1	\$59,250.00	0.68% 0	\$0.00	NA 0
BANC	BANCORPSOUTH BANK	3	\$192,703.33	2.21% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6% 0	\$0.00	NA 0
	BUSEY BANK	3	\$165,500.00	1.9% 0	\$0.00	NA 0
		2	\$105,090.00	1.2% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY					
CENTRUE BANK	1	\$45,000.00	0.52%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	\$0.00	NA 0
CITIZENS BANK	1	\$74,200.00	0.85%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$84,700.00	0.97%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	\$0.00	NA 0
FREMONT BANK	3	\$235,981.00	2.7%	\$0.00	NA 0
FULTON BANK	1	\$71,750.00	0.82%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	\$0.00	NA 0
GROW FINANCIAL	1	\$80,000.00	0.92%	\$0.00	NA 0

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FEDERAL CREDIT UNION					
GUILD MORTGAGE	2	\$77,600.00	0.89%	\$0.00	NA 0
COMPANY HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	\$0.00	NA 0
HEARTLAND CREDIT					
UNION	1	\$73,328.57	0.84%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%		
ICON CREDIT UNION	1	\$56,000.00	0.64%		NA 0
INSIGHT CREDIT UNION	23	\$776,690.80	8.9% (	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	\$0.00	NA 0
MARINE BANK	4	\$197,687.36	2.27%	\$0.00	NA 0
MERCANTILE BANK	2	\$109,876.64	1.26%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$68,000.00	0.78%		NA 0
MIDWESTONE BANK	1	\$44,600.00	0.51%	1	NA 0
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	\$0.00	NA 0
RIVERHILLS BANK	1	\$33,000.00	0.38%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	\$0.00	NA 0

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	SOLARITY CREDIT UNION	1	\$55,500.00	0.64% 0	\$0.00	NA	Ы
	STOCK YARDS BANK &	1	\$33,300.00	0.04%0	\$0.00	INA	U
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9% 0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$60,000.00	0.69% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8% 0	\$0.00	NA	0
	Unavailable	28	\$1,591,279.00	18.24% 0	\$0.00	NA	0
Total		161	\$8,724,511.92	100% 0	\$0.00		0
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31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,550.00	0.46% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26% 0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,262,253.72	3.3% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.26% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$218,000.00	0.57% 0	\$0.00	NA	0
	BANK MUTUAL	4	\$367,379.94	0.96% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.26% 0	\$0.00	NA	_
	BANK OF THE WEST	23	\$2,196,934.12	5.75% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$595,100.00	1.56% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,572.44	0.25% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26% 0	\$0.00	NA	0

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BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46% 0	\$0.00	NA	0
CITIZENS BANK	2	\$185,600.00	0.49% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$95,200.00	0.25% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26% 0	\$0.00		
DORAL BANK	1	\$99,868.31	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23% 0	\$0.00	NA	0

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$94,698.94	0.25%	0 \$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$100,000.00				
FULTON BANK	9	\$872,500.00	2.28%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0 \$0.00	NA	0
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0 \$0.00	NA	0
LEADER BANK, N.A.	1	\$96,000.00	0.25%	<b>-</b>	NA	0
LIBERTY BANK	1	\$87,000.00	0.23%	-i	NA	0
MARINE BANK	1	\$90,000.00	0.24%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	\$0.00	NA	0
MIDWESTONE BANK	1	\$95,000.00	0.25%	0 \$0.00	NA	0

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MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$85,300.00	0.22% 0	\$0.00	NA 0
	2	\$202,800.00	0.53% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	·			
CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,000.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$295,096.06	0.77% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26% 0	\$0.00	NA 0
PNC BANK, N.A.	9	\$826,812.07	2.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA 0
RBC BANK (USA)	3	\$283,250.00	0.74% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$96,874.85	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.27% 0	\$0.00	NA 0
S&T BANK	4	\$374,000.00	0.98% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$295,599.19	0.77% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$108,815.00	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56% 0	\$0.00	NA 0
	UNION  MISSOULA FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MOUNTAIN AMERICA CREDIT UNION  NATIONAL COOPERATIVE BANK, N.A.  NEWTOWN SAVINGS BANK  OLD SECOND NATIONAL BANK  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  PNC BANK, N.A.  POPULAR MORTGAGE, INC.  PURDUE EMPLOYEES FEDERAL CREDIT UNION  RED CANOE CREDIT UNION  RED STONE FEDERAL CREDIT UNION  RIDDELL NATIONAL BANK S&T BANK  SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO  SPACE COAST CREDIT UNION  STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION	UNION  MISSOULA FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MOUNTAIN AMERICA CREDIT UNION  NATIONAL COOPERATIVE BANK, N.A.  NEWTOWN SAVINGS BANK  OLD SECOND NATIONAL BANK  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  PNC BANK, N.A.  POPULAR MORTGAGE, INC.  PURDUE EMPLOYEES FEDERAL CREDIT UNION  RBC BANK (USA)  RED CANOE CREDIT UNION  RIDDELL NATIONAL BANK  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SPACE COAST CREDIT UNION  SUMMIT CREDIT UNION  1  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  1  SUPERIOR FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT  2	UNION  MISSOULA FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MOUNTAIN AMERICA CREDIT UNION  NATIONAL COOPERATIVE BANK, N.A.  NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY OF PICKETT COUNTY PNC BANK, N.A.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  PEDERAL CREDIT UNION  RBC BANK (USA)  RED CANOE CREDIT UNION  RBC BANK (USA)  RED CANOE CREDIT UNION  RIDDELL NATIONAL BANK  SABINE STATE BANK AND TRUST  COMPANY OF PUERTO RICCEDIT UNION  RSC BANK OF PUERTO RICCEDIT UNION  RIDDELL NATIONAL BANK  SABINE STATE BANK AND TRUST  S100,000.00  SYPACE COAST CREDIT UNION  STANDARD MORTGAGE CORPORATION  SUMMIT CREDIT UNION  TOWER FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT  2 \$214,000.00	UNION	UNION

	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$104,463.51	0.27% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1% 0	\$0.00	NA 0
	Unavailable	73	\$7,180,362.23	18.81% 0	\$0.00	NA 0
Total		393	\$38,218,062.18	100% 0	\$0.00	0
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$927,500.00	2.88% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$116,800.00	0.36% 0	\$0.00	NA 0
	BANK MUTUAL	5	\$573,500.69	1.78% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	BANK OF THE WEST	16	\$1,883,932.00	5.86% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73% 0	\$0.00	NA 0
		1	\$116,500.00	0.36% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS						
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$230,900.00	0.72% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$227,900.00	0.71% 0	\$0.00	NA	0
	1	\$109,696.37	0.34% 0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$120,000.00	0.37% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	3	\$329,761.15	1.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$928,800.00	2.89% 0	\$0.00	NA 0
MAGNA BANK	1	\$117,841.05	0.37% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$112,822.38	0.35% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,364.36	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$122,250.00	0.38% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$235,434.99	0.73% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52% 0	\$0.00	NA 0
PNC BANK, N.A.	5	\$573,953.16	1.79% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$118,000.00	0.37% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$235,800.00	0.73% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35% 0	\$0.00	NA 0
	1	\$122,000.00	0.38% 0	\$0.00	NA 0

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	SABINE STATE BANK AND TRUST COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35% 0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37% 0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00			
	SUMMIT CREDIT UNION	1	\$116,000.00		1	NA 0
<u> </u>	SUTTON BANK	1	\$119,941.41	0.37% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00		·	
<u> </u>	UNITED BANK & TRUST	1	\$119,500.00	0.37% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$118,396.82	0.37% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00		\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$124,001.01		·	NA 0
<u> </u>	WORKERS CREDIT UNION	2	\$235,500.00	0.73% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96			
	Unavailable	37	\$4,366,201.87		1	NA 0
Total		275	\$32,150,482.66	100% 0	\$0.00	0
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00		·	
<u> </u>	ALERUS FINANCIAL	2	\$285,200.00	0.5% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45% 0	\$0.00	NA 0

AM CR AM	MEGY MORTGAGE MERICA FIRST FEDERAL EDIT UNION MERICAN FEDERAL VINGS BANK	15	\$149,150.00 \$2,010,417.79	0.26% 0 3.56% 0	\$0.00		0
CR AM	EDIT UNION IERICAN FEDERAL	15	\$2,010,417.79	3 56% 0	¢0,00	37.4	
				2.2070	\$0.00	NA	0
		2	\$272,000.00	0.48% 0	\$0.00	NA	0
AN	CHORBANK FSB	14	\$1,901,986.35	3.37% 0	\$0.00	NA	0
	IZONA STATE CREDIT IION	1	\$134,200.00	0.24% 0	\$0.00	NA	0
AS	SOCIATED BANK, NA	37	\$5,036,901.91	8.92% 0	\$0.00	NA	0
BA	NCORPSOUTH BANK	1	\$125,000.00	0.22% 0	\$0.00	NA	0
BA	NK MUTUAL	4	\$502,293.24	0.89% 0	\$0.00	NA	
BA	NK OF HAWAII	3	\$403,766.86	0.71% 0	\$0.00	NA	0
BA	NK OF STANLY	1	\$144,000.00	0.25% 0	\$0.00	NA	0
BA	NK OF THE WEST	27	\$3,692,491.58	6.54% 0	\$0.00	NA	0
BA	XTER CREDIT UNION	4	\$548,234.00	0.97% 0	\$0.00	NA	0
	RKSHIRE COUNTY VINGS BANK	1	\$140,000.00	0.25% 0	\$0.00	NA	0
	ACKHAWK COMMUNITY EDIT UNION	2	\$271,210.00	0.48% 0	\$0.00	NA	0
	EING EMPLOYEES EDIT UNION	27	\$3,747,724.55	6.64% 0	\$0.00	NA	0
CA LL	RNEGIE MORTGAGE, C	1	\$143,606.41	0.25% 0	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	2	\$284,284.93	0.5% 0	\$0.00	NA	0
	NTRAL PACIFIC HOME ANS	1	\$135,000.00	0.24% 0	\$0.00	NA	0
	NTRIS FEDERAL CREDIT	1	\$133,000.00	0.24% 0	\$0.00	NA	0
СН	EMICAL BANK	1	\$149,200.00	0.26% 0	\$0.00	NA	0
	TIZENSFIRST CREDIT	1	\$126,000.00	0.22% 0	\$0.00	NA	0
	ASTAL FEDERAL CREDIT	1	\$139,990.00	0.25% 0	\$0.00	NA	0
CO	LUMBIA CREDIT UNION	1	\$146,350.00	0.26% 0	\$0.00	NA	0
СО	RTRUST BANK	2	\$270,700.00	0.48% 0	\$0.00	NA	0
	EDIT UNION MORTGAGE RVICES, INC.	2	\$277,250.00	0.49% 0	\$0.00	NA	0
	SO MORTGAGE, INC.	1	\$140,000.00	0.25% 0	\$0.00	NA	0
	NALI STATE BANK	3	\$406,400.00	0.72% 0	\$0.00	NA	
	SERT SCHOOLS DERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA	
DU	ONLY GF - AMERICAN NK OF THE NORTH	2	\$253,000.00	0.45% 0	\$0.00	NA	0
	BUQUE BANK AND UST COMPANY	1	\$134,825.43	0.24% 0	\$0.00	NA	0
		2	\$255,900.00	0.45% 0	\$0.00	NA	0

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DUPACO COMMUNITY CREDIT UNION							ł
DUPAGE CREDIT UNION	1	\$131,400.00	0.23% 0	\$0.00	NA	0	$\overline{}$
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23% 0	\$0.00	NA		
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98% 0	\$0.00	NA	0	- <sub>'</sub>
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$139,500.00	0.25% 0	\$0.00	NA	0	_
FIFTH THIRD BANK	1	\$131,886.74	0.23% 0	\$0.00	NA	0	<u> </u>
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA	0	<u> </u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98% 0	\$0.00	NA	0	- L
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26% 0	\$0.00	NA	0	 
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24% 0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25% 0	\$0.00	NA	0	<u> </u>
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$402,500.00	0.71% 0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76% 0	\$0.00	NA	0	_
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22% 0	\$0.00	NA	0	_ 
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23% 0	\$0.00	NA	0	_ 
FIRST PLACE BANK	3	\$394,613.73	0.7% 0	\$0.00	NA	0	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	NA	0	_ 
FREMONT BANK	5	\$696,092.18	1.23% 0	\$0.00	NA	0	_
FULTON BANK	10	\$1,388,600.00	2.46% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22% 0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69% 0	\$0.00	NA	0	L
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75% 0	\$0.00	NA	0	L

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HOME FEDERAL BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN	1	\$149,000.00	0.26% 0	\$0.00	NA	0
COMPANY		. ,				
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18% 0	\$0.00	NA	0
I-C FEDERAL CREDIT						
UNION	1	\$149,250.00	0.26% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	6	\$764,501.24	1.35% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	·		φο οο		
CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$686,948.44	1.22% 0	\$0.00	NA	0
LIBERTY BANK	1	\$149,648.15	0.26% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$125,918.00	0.22% 0	\$0.00	NA	0
MAIN STREET FINANCIAL	1	\$130,000.00	0.23% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ130,000.00	0.23 70 0	Ψ0.00	11/1	_
MARSHALL COMMUNITY	1	\$148,635.62	0.26% 0	\$0.00	NA	0
CREDIT UNION						
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26% 0	\$0.00	NA	0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	2	\$287,600.00	0.51% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$126,936.38	0.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	_	·				
UNION	1	\$143,479.00	0.25% 0	\$0.00	NA	0
MOUNTAIN AMERICA	4	\$531,042.40	0.94% 0	\$0.00	NA	0
CREDIT UNION		\$331,042.40	0.94%0	\$0.00	IVA	U
NATIONAL EXCHANGE	1	\$142,000.00	0.25% 0	\$0.00	NA	0
BANK AND TRUST		7 - 1 - 1 - 1 - 1 - 1		+ ****		_
NEW MEXICO EDUCATORS	1	\$130,000.00	0.23% 0	\$0.00	NA	0
FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24% 0	\$0.00	NΙΛ	0
OPPORTUNITIES CREDIT	1	\$130,000.00	0.24% 0	\$0.00	NA	U
UNION	2	\$284,620.20	0.5% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT						
UNION	1	\$134,400.00	0.24% 0	\$0.00	NA	0
PARTNERS FEDERAL	2	¢202 422 40	0.507.0	¢0.00	NIA	0
CREDIT UNION	2	\$282,432.49	0.5% 0	\$0.00	NA	U
PATELCO CREDIT UNION	3	\$402,061.03	0.71% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$130,000.00	0.23% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	Ψ130,000.00	0.23 /0 0	Ψ0.00	11/1	
PENTAGON FEDERAL	3	\$410,370.49	0.73% 0	\$0.00	NA	0
CREDIT UNION						
PNC BANK, N.A.	8	\$1,091,115.22	1.93% 0	\$0.00	NA	U
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48% 0	\$0.00	NA	0
RANDOLPH-BROOKS						+
FEDERAL CREDIT UNION	1	\$138,375.00	0.25% 0	\$0.00	NA	0
LEBERTIE CREEDIT CTATOTA			1 1			

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RBC BANK (USA)

3

\$406,132.66

0.72% 0

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	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49% 0	\$0.00	NA	0
	S&T BANK	3	\$415,500.00	0.74% 0	\$0.00	NA	0
	SAN DIEGO COUNTY						
	CREDIT UNION	1	\$148,008.40	0.26% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL	2	\$273,000.00	0.48% 0	\$0.00	NA	0
	CREDIT UNION SIUSLAW BANK	1	\$134,400.00	0.24% 0	\$0.00	NA	Щ.
	SOVEREIGN BANK, A	1					
	FEDERAL SAVINGS BANK	1	\$146,700.00	0.26% 0	\$0.00	NA	0
	SPACE COAST CREDIT	2	\$273,432.87	0.48% 0	\$0.00	NA	0
	UNION STANDARD MORTGAGE		\$273,13 <b>2</b> .67	0.1070	Ψ0.00		H
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24% 0	\$0.00	NA	0
	SUPERIOR FEDERAL	3	\$376,973.44	0.67% 0	\$0.00	NA	
	CREDIT UNION		·		·		
	SUTTON BANK	1	\$127,200.00	0.23% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25% 0	\$0.00	NA	0
	TRUMARK FINANCIAL	3	\$398,000.00	0.7% 0	\$0.00	NA	0
	CREDIT UNION	1	,				Ш.
	UNITED BANK & TRUST UNIVEST NATIONAL BANK	1	\$141,000.00	0.25% 0	\$0.00	NA	U
	AND TRUST CO.	1	\$140,000.00	0.25% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$145,981.59	0.26% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11% 0	\$0.00	NA	0
	Unavailable	74	\$10,166,662.13	18.05% 0	\$0.00	NA	0
Total		414	\$56,477,951.78	100% 0	\$0.00		0
							Щ.
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA	0
	ALERUS FINANCIAL		\$153,600.00	0.27% 0	\$0.00	NA	$\overline{}$

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ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$167,050.00	0.3% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$165,500.00	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$940,700.00	1.68% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28% 0	\$0.00	NA 0
BANK MUTUAL	4	\$649,600.00	1.16% 0	\$0.00	
BANK OF HAWAII	4	\$613,000.00	1.09% 0	\$0.00	NA 0
BANK OF THE WEST	17	\$2,695,187.05	4.8% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$479,915.00	0.85% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$330,366.16	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$307,000.00	0.55% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$337,900.00	0.6% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55% 0	\$0.00	NA 0

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F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,982.43	0.27% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$172,500.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29% 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,729,556.45	4.86% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,000.00	0.3% 0	\$0.00	NA	0
FREMONT BANK	3	\$485,397.90	0.86% 0	\$0.00	NA	0
FULTON BANK	8	\$1,291,360.39	2.3% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$153,500.00	0.27% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31% 0	\$0.00	NA	0
HOOSAC BANK	1	\$170,000.00	0.3% 0	\$0.00		
INSIGHT CREDIT UNION	6	\$919,651.94	1.64% 0	\$0.00		
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97% 0	\$0.00		
LEADER BANK, N.A.	1	\$154,000.00	0.27% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA	0
MAGNA BANK	1	\$155,989.60	0.28% 0	\$0.00	NA	0
MARINE BANK	1	\$170,000.00	0.3% 0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0 \$0.00	NA 0
MERCHANTS BANK,	1	\$169,950.19	0.3%	0 \$0.00	NA 0
NATIONAL ASSOCIATION MID-ISLAND MORTGAGE	1	\$150,000.00	0.27%	0 \$0.00	NA 0
CORP.	1	\$150,000.00	0.2170	0 \$0.00	NAU
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$155,000.00	0.28%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0 \$0.00	NA 0
PEOPLES BANK	2	\$315,133.18	0.56%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00			
PNC BANK, N.A.	3	\$478,406.77	0.85%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$169,000.00			
RBC BANK (USA)	4	\$655,740.00			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17			
RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26			
ROUNDBANK	1	\$152,000.00	0.27%	0 \$0.00	NA 0
S&T BANK	1	\$157,000.00			1 1
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0 \$0.00	NA 0
COMMINI	2	\$321,000.00	0.57%	0 \$0.00	NA 0
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SCHOOLSFIRST FEDERAL			ļ			1	
CREDIT UNION	$\longrightarrow$			Щ.			_
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NAC	0_
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95			\$0.00	NA (	
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA (	0
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA (	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24			\$0.00	NA (	
WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0
WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	
WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA (	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01			\$0.00	NAC	0
Unavailable	56	\$8,992,818.39			\$0.00	NAC	0
<del></del>	350	\$56,145,739.71	100%	0	\$0.00		0
AMERICA FIRST FEDERAL	3	\$645,949.17	4.83%	0	\$0.00	NA	0
	4	\$723 555,09	5 41%	<u></u>	\$0.00	NA	0
BANCOKLAHOMA	1	\$283,000.00			\$0.00	NA 0	
BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA 0	0
BANK OF HAWAII	2	\$528,750.00			\$0.00	NAC	
BANNER BANK	1	\$229,000.00			\$0.00		_
	6		11.29%		\$0.00	NAC	
BAXTER CREDIT UNION	U	\$1,508,500.00	11.27/0		Ψ0.00	1 1/1	0
	SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL BANK OF HAWAII BANNER BANK	SCHOOLSFIRST FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. MARYS BANK  ST. PAUL FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  TOWER FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  56  350  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  4 BANCOKLAHOMA MORTGAGE CORPORATION  BANK MUTUAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANNER BANK  1	CREDIT UNION         \$340,000.00           SEASONS FEDERAL CREDIT UNION         2         \$340,000.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$165,000.00           SPACE COAST CREDIT UNION         1         \$160,000.00           ST. MARYS BANK         1         \$159,794.05           ST. PAUL FEDERAL CREDIT UNION         1         \$150,201.95           STANDARD MORTGAGE CORPORATION         2         \$318,497.86           SUMMIT CREDIT UNION         2         \$324,319.54           SUPERIOR FEDERAL CREDIT UNION         1         \$167,783.75           TALMER BANK & TRUST         1         \$151,000.00           TOWER FEDERAL CREDIT UNION         1         \$171,000.00           TRUMARK FINANCIAL CREDIT UNION         1         \$171,000.00           UNIVEST NATIONAL BANK AND TRUST CO.         2         \$323,700.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$153,806.24           WESCOM CENTRAL CREDIT UNION         1         \$169,000.00           WESTBURY BANK         1         \$164,564.63           WESTONSIN CREDIT UNION         1         \$169,000.00           WORKERS CREDIT UNION         1         \$1,124,089.01           Unavailable         56         \$8,992,818.	SCHOOLSFIRST FEDERAL   CREDIT UNION	SCHOOLSFIRST FEDERAL   CREDIT UNION	SCHOOLSFIRST FEDERAL   CREDIT UNION	SCHOOLSFIRST FEDERAL CREDIT UNION

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	BOEING EMPLOYEES CREDIT UNION		Ī					
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA 0	)
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA 0	J
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA 0	)
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA 0	)
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA 0	ე
	FREMONT BANK	1	\$198,264.00	1.48%		\$0.00	NA 0	
<u> </u>	FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA 0	)
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA 0	)
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA 0	)
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00		₩.	\$0.00	NA 0	
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA 0	)
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA 0	)
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA 0	)
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA 0	)
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA 0	)
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA 0	)
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00			\$0.00	NA 0	
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA 0	)
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA 0	)
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA 0	)
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA 0	)
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA 0	)
tal		59	\$13,363,344.14	100%	0	\$0.00	0	)
					4			igspace
416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00		₩	\$0.00	NA 0	
		1	\$61,032.33	0.25%	0	\$0.00	NA 0	)
I	ı	ı	ı	I	. I	ı	375	I

ALLIED HOME MORTGAGE CORPORATION					
ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	\$0.00	NA 0
AMEGY MORTGAGE	1	\$80,750.00	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$23,717.27	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$404,731.53	1.66% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	8	\$576,244.42	2.36% 0	\$0.00	NA 0
BANK OF THE WEST	30	\$1,988,833.73	8.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$313,630.00	1.29% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$168,700.00	0.69% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26% 0	\$0.00	NA 0
BUSEY BANK	3	\$164,526.21	0.67% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17% 0	\$0.00	NA 0
DORAL BANK	1	\$51,931.52	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$66,000.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23% 0	\$0.00	NA 0
	2	\$150,460.00	0.62% 0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$143,395.80	0.59% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,500.00	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$123,836.70	0.51% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$75,905.00	0.31% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46% 0	\$0.00	NA	0
FULTON BANK	3	\$215,000.00	0.88% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$135,000.00	0.55% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$41,000.00	0.17% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$67,450.46	0.28% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17% 0	\$0.00	NA	0

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LANDMARK CREDIT UNION	6	\$417,736.67	1.71% (	\$0.00	NA 0
LEGACY BANKS	1	\$60,000.00	0.25%	\$0.00	NA 0
MACON BANK, INC.	1	\$60,000.00	0.25%	\$0.00	NA 0
MEMBER FIRST	2	\$132,823.14	0.54%	\$0.00	NA 0
MORTGAGE, LLC		Ψ132,023.1+	0.54700	\$0.00	IVA
MEMBERS MORTGAGE	1	\$82,000.00	0.34%	\$0.00	NA 0
COMPANY INC.				·	
MERCANTILE BANK	1	\$49,906.21	0.2%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$50,978.63	0.21%	\$0.00	NA 0
METLIFE BANK, NA	1	\$80,589.00	0.33% (	\$0.00	NA 0
MIDWEST COMMUNITY	2	¢112 200 00			
BANK	2	\$112,300.00	0.46%	\$0.00	NA 0
MIDWESTONE BANK	1	\$36,000.00	0.15%	\$0.00	NA 0
MISSOULA FEDERAL	2	\$137,000.00	0.56%	\$0.00	NA 0
CREDIT UNION		·			
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$73,000.00	0.3%	\$0.00	NA 0
CREDIT UNION NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$64,600.00	0.26%	\$0.00	NA 0
LLC	1	ψο,000.00	0.2070	ψ0.00	11710
NEW MEXICO EDUCATORS	2	¢114.000.00	0.470/.0	Φ0.00	NIAO
FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	\$70,661.27	0.29%	\$0.00	NA 0
UNION		Ψ70,001.27	0.2770	φυ.σο	11/10
ORIENTAL BANK AND	4	\$266,150.00	1.09% (	\$0.00	NA 0
TRUST	2	·	0.85%	Φ0.00	
PATELCO CREDIT UNION PENNSYLVANIA STATE	3	\$207,227.61	0.85%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	\$0.00	NA 0
PENTAGON FEDERAL					
CREDIT UNION	6	\$386,067.25	1.58%	\$0.00	NA 0
PNC BANK, N.A.	18	\$1,224,761.86	5.02% (	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	\$0.00	NA 0
RABOBANK, N.A.	1	\$62,000.00	0.25%	\$0.00	NA 0
RBC BANK (USA)	2	\$103,500.00	0.42% (	\$0.00	NA 0
REDSTONE FEDERAL	2	\$141,011.90	0.58%	\$0.00	NA 0
CREDIT UNION					
S&T BANK	2	\$102,500.00	0.42%	\$0.00	NA 0
SAN DIEGO COUNTY	1	\$67,614.84	0.28%	\$0.00	NA 0
CREDIT UNION		, , , ,		,	
SCHOOLSFIRST FEDERAL	3	\$191,441.65	0.79%	\$0.00	NA 0
CREDIT UNION					

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SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$74,130.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$75,000.00	0.31% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26% 0	\$0.00	NA 0
THE PARK BANK	1	\$59,271.84	0.24% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$74,000.00	0.3% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$112,702.43	0.46% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0	\$0.00	NA 0
Unavailable	70	\$4,808,886.18	19.79% 0	\$0.00	NA 0
	369	\$24,378,692.01	100% 0	\$0.00	0
AMEGY MORTGAGE	2	\$459,468.57	2.2% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$894,850.00	4.28% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1				
UNION	1	\$263,752.22	1.26% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$166,026.06	0.79% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$973,522.00	4.66% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	1	\$275,500.00	1.32% 0	\$0.00	NA 0
	RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK THE PARK BANK TOWER FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION WYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL ONE FEDERAL	RICO  SOMERSET TRUST COMPANY  SPACE COAST CREDIT UNION  STANDARD MORTGAGE CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  THE HUNTINGTON NATIONAL BANK  THE PARK BANK  TOWER FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  70  AMEGY MORTGAGE  AMEGY MORTGAG	RICO  SOMERSET TRUST COMPANY  SPACE COAST CREDIT UNION  STANDARD MORTGAGE CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION  S11,034,671.54 CENTRAL ONE FEDERAL  S275 500 00  BOEING EMPLOYEES CREDIT UNION  S275 500 00  S11,034,671.54 CENTRAL ONE FEDERAL  S275 500 00  CENTRAL ONE FEDERAL  S275 500 00  CENTRAL ONE FEDERAL  S275 500 00  CENTRAL ONE FEDERAL	RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK THE PARK BANK TOWER FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION WIGHT-PATT CREDIT UNION STROMANS ASSOCIATED BANK AND TRUST CO. AMERICA STROMANS SUPERIOR OF SEARCH STANDOOL O.32% O  SANCH SEACH STANDOOL O	RICO SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK THE PARK BANK TOWER FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNIVEST COMPANY WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UN

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DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98% 0	\$0.00	NA	0
FIRST COMMUNITY CRI UNION	EDIT 1	\$152,000.00	0.73% 0	\$0.00	NA	0
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD		\$260,752.00	1.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK	GS 1	\$161,000.00	0.77% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,234,609.54	5.91% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$384,750.00	1.84% 0	\$0.00	NA	0
FULTON BANK	1	\$373,050.00	1.79% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNIO	N 3	\$810,640.11	3.88% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$298,063.35	1.43% 0	\$0.00	NA	0
HIWAY FEDERAL CRED UNION	IT 1	\$171,000.00	0.82% 0	\$0.00	NA	0
INVESTORS SAVINGS B	ANK 2	\$701,100.00	3.36% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$313,032.05	1.5% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72% 0	\$0.00	NA	0
POLICE AND FIRE FEDE CREDIT UNION	RAL 1	\$275,500.00	1.32% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$163,000.00	0.78% 0			
RED CANOE CREDIT UN	IION 1	\$162,732.16	0.78% 0		NA	$\vdash$
S&T BANK	1	\$153,900.00	0.74% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERA CREDIT UNION	2	\$646,000.00	3.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82% 0	\$0.00	NA	0
TALMER BANK & TRUS	T 1	\$191,419.67	0.92% 0	\$0.00	NA	0
TOWER FEDERAL CRED UNION	OIT 2	\$580,156.01	2.78% 0	\$0.00	NA	0

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	UMPQUA BANK	1	\$150,100.00	0.72%	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	\$0.00	NA	
	Unavailable	17	\$3,664,978.89	17.52% (	\$0.00	NA	0
Total		87	\$20,895,206.09	100%	†		0
			. , ,				
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% (	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	\$0.00	NA	0
	FIRST PLACE BANK	2	\$774,002.39	7.11%	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	\$0.00	NA	0
	PEOPLES BANK	1	\$340,000.00	3.12%	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,000.00	2.23%	+	NA	0
	UMPQUA BANK	1	\$417,000.00	3.83%		NA	
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%		NA	
	Unavailable	5	\$1,153,872.31	10.62%			_
Total		43	\$10,881,755.51	100%	\$0.00		0
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	\$0.00	NA	0

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ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$45,730.12	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$50,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$100,000.00	0.14% 0		NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13% 0		NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$709,067.11	0.97% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
AUBURNBANK	2	\$319,862.49	0.44% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$96,803.09	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$145,748.17	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$49,120.00	0.07% 0	\$0.00	NA 0
BANK OF STANLY	3	\$312,000.00	0.43% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$822,333.72	1.13% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	\$0.00	NA 0
BANKIOWA	1	\$67,900.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$113,450.00	0.16% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$350,000.00	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$219,100.00	0.3% 0	\$0.00	NA 0
BRYN MAWR TRUST	1	\$216,000.00	0.3% 0		

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4	\$190,109.16	0.26% 0	\$0.00	NA 0
7	\$921,430.12	1.26% 0	\$0.00	NA 0
4	\$625,600.00	0.86% 0	\$0.00	NA 0
1	\$26,800.00	0.04% 0	\$0.00	NA 0
1	\$250,000.00	0.34% 0	\$0.00	NA 0
1	\$154,830.09	0.21% 0	\$0.00	NA 0
4	\$433,748.69	0.59% 0	\$0.00	NA 0
2	\$327,000.00	0.45% 0	\$0.00	NA 0
1	\$190,961.97	0.26% 0	\$0.00	NA 0
1	\$100,065.00	0.14% 0	\$0.00	NA 0
2	\$302,632.79	0.41% 0	\$0.00	NA 0
1	\$90,000.00	0.12% 0	\$0.00	NA 0
1	\$57,593.33	0.08%	\$0.00	NA 0
5	\$415,675.00	0.57% 0	\$0.00	NA 0
1	\$269,700.00	0.37% 0	\$0.00	NA 0
1	\$17,000.00	0.02% 0	\$0.00	NA 0
2	\$145,334.28	0.2% 0	\$0.00	NA 0
1	\$48,000.00	0.07% 0	\$0.00	NA 0
3	\$431,500.00	0.59% 0	\$0.00	NA 0
1	\$358,150.00	0.49% 0	\$0.00	NA 0
2	\$324,200.00	0.44% 0	\$0.00	NA 0
2	\$447,000.00	0.61% 0	\$0.00	NA 0
2	\$348,800.00	0.48% 0	\$0.00	NA 0
1	\$75,000.00	0.1% 0	\$0.00	NA 0
1	\$149,000.00	0.2% 0	\$0.00	NA 0
5	\$553,517.74	0.76% 0	\$0.00	NA 0
3	\$458,000.00	0.63% 0	\$0.00	NA 0
2	\$525,500.00	0.72% 0	\$0.00	NA 0
5	\$586,320.00	0.8% 0	\$0.00	NA 0
	7 4 1 1 1 1 2 1 1 2 1 1 2 1 1 5 1 1 2 1 1 5 1 2 2 1 1 5 3 2	7       \$921,430.12         4       \$625,600.00         1       \$26,800.00         1       \$250,000.00         1       \$154,830.09         4       \$433,748.69         2       \$327,000.00         1       \$190,961.97         1       \$100,065.00         2       \$302,632.79         1       \$90,000.00         1       \$57,593.33         5       \$415,675.00         1       \$269,700.00         1       \$17,000.00         2       \$145,334.28         1       \$48,000.00         2       \$324,200.00         2       \$3447,000.00         2       \$348,800.00         1       \$75,000.00         2       \$348,800.00         1       \$149,000.00         2       \$553,517.74         3       \$458,000.00         2       \$525,500.00	7       \$921,430.12       1.26% 0         4       \$625,600.00       0.86% 0         1       \$26,800.00       0.04% 0         1       \$250,000.00       0.34% 0         1       \$154,830.09       0.21% 0         4       \$433,748.69       0.59% 0         2       \$327,000.00       0.45% 0         1       \$190,961.97       0.26% 0         1       \$100,065.00       0.14% 0         2       \$302,632.79       0.41% 0         1       \$90,000.00       0.12% 0         1       \$57,593.33       0.08% 0         5       \$415,675.00       0.57% 0         1       \$269,700.00       0.37% 0         2       \$145,334.28       0.2% 0         1       \$48,000.00       0.07% 0         3       \$431,500.00       0.59% 0         1       \$358,150.00       0.49% 0         2       \$324,200.00       0.44% 0         2       \$348,800.00       0.48% 0         1       \$75,000.00       0.1% 0         2       \$348,800.00       0.48% 0         1       \$149,000.00       0.2% 0         5       \$553,517.74       0	7       \$921,430.12       1.26% 0       \$0.00         4       \$625,600.00       0.86% 0       \$0.00         1       \$26,800.00       0.04% 0       \$0.00         1       \$250,000.00       0.34% 0       \$0.00         1       \$154,830.09       0.21% 0       \$0.00         4       \$433,748.69       0.59% 0       \$0.00         2       \$327,000.00       0.45% 0       \$0.00         1       \$190,961.97       0.26% 0       \$0.00         1       \$190,961.97       0.26% 0       \$0.00         2       \$302,632.79       0.41% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$269,700.00       0.37% 0       \$0.00         1       \$269,700.00       0.37% 0       \$0.00         2       \$145,334.28       0.2% 0       \$0.00         3       \$431,500.00       0.07% 0       \$0.00         1       \$358,150.00       0.49% 0       \$0.00         2       \$324,200.00       0.44% 0       \$0.00         2       \$3448,800.00       0.48% 0       \$0.00

ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16% 0		
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2% 0		
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$115,200.00	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$606,200.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,452,613.44	1.99% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$417,000.00	0.57% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12% 0	\$0.00	NA 0
FREMONT BANK	16	\$2,424,529.83	3.32% 0	\$0.00	NA 0
FULTON BANK	14	\$2,004,964.11	2.75% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$258,887.10	0.35% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81% 0		
23 1223 311011	1	\$30,000.00	0.04% 0	\$0.00	NA 0

HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$85,600.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$47,000.00	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21% 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	10	\$425,226.66	0.58% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23% 0	\$0.00	
LEADER BANK, N.A.	3	\$678,000.00	0.93% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21% 0	\$0.00	NA 0
MARINE BANK	1	\$40,000.00		\$0.00	
MAX CREDIT UNION	3	\$243,950.00	0.33% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$148,500.00	0.2% 0	\$0.00	

BANK					
MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$62,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$172,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$380,000.00	0.52% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$68,000.00		\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$51,500.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55% 0	\$0.00	NA 0
OAK BANK	3	\$608,900.00	0.83% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$551,000.00	0.75% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$617,000.88	0.84% 0	\$0.00	NA 0
PENTAGON FEDERAL	3	\$305,483.37	0.42% 0	\$0.00	NA 0

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CREDIT UNION					
PEOPLES SECURITY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
AND TRUST COMPANY PEOPLES STATE BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$127,000.00			NA 0
PORT WASHINGTON STATE	1				
BANK	2	\$171,700.00	0.24% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$358,496.88	0.49% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31% 0	\$0.00	NA 0
PRIMEBANK	2	\$98,000.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$102,000.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$266,950.00	0.37% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1% 0	\$0.00	NA 0
S&T BANK	6	\$566,991.92	0.78% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$114,100.00	0.16% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$332,000.00	0.45% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	\$0.00	NA 0

STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$80,160.00	0.11% (	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	\$0.00	NA 0
TALMER BANK & TRUST	2	\$282,000.00	0.39%	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	\$0.00	NA 0
TEXAS BANK	1	\$357,800.00	0.49%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	\$0.00	NA 0
THE PARK BANK	2	\$294,750.00	0.4%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$836,200.00	1.14% (	\$0.00	NA 0
UNITED BANK & TRUST	3	\$274,200.00	0.38%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$147,180.00	0.2%	\$0.00	NA 0
UNITED BANK, N.A.	2	\$268,613.93	0.37%	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	\$0.00	NA 0
USALLIANCE FEDERAL	1	\$80,000.00	0.11%	\$0.00	NA 0

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	CREDIT UNION	ı [		1	11		1	
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0 .9	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%		\$0.00	NA	
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0 9	\$0.00	NAC	مل
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%		\$0.00	NA (	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0 9	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0 9	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%		\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0 9	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0 _9	\$0.00	NA	0_
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%		\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0 9	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0 \$	\$0.00	NA	0
	Unavailable	58	\$6,760,553.58	9.29%	0 \$	\$0.00	NA	ე
Total		597	\$73,031,943.05	100%	0 \$	\$0.00		0
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0 9	\$0.00	NA	0
	ALLIANCE BANK	1	\$51,284.00	0.28%	0 \$	\$0.00	NA	J
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0 \$	\$0.00	NA	)
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0 \$	\$0.00	NA	)
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0 \$	\$0.00	NA	)
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%		\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	7	\$660,290.64	3.6%		\$0.00	NA	_
<u> </u>	BANK OF THE WEST	1	\$78,000.00	0.43%	0 \$	\$0.00	NA	)
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0 \$	\$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0 \$	\$0.00	NA	)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0 \$	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0 \$	\$0.00	NA	)
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0 \$	\$0.00	NA	J

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$86,100.00	0.47% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$156,000.00	0.85% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$199,700.00	1.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52% 0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$85,000.00	0.46% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$38,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$49,669.30	0.27% 0	\$0.00	NA	0
FREMONT BANK	4	\$532,086.00	2.9% 0	\$0.00	NA	0

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FULTON BANK	5	\$356,313.60	1.94% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$30,750.00	0.17% 0	\$0.00	NA 0
COMPANY INC.					<u> </u>
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$60,000.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$60,700.00	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$171,830.88	0.94% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	5	\$69,041.83	0.38% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	OF 1	\$53,100.00		\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58% 0	\$0.00	
LEADER BANK, N.A.	1	\$54,900.00	0.3% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	L 2	\$107,200.00	0.58% 0	\$0.00	NA 0
LEGACY BANKS	1	\$101,250.00	0.55% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	JK 4	\$347,000.00	1.89% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$139,500.00	0.76% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$172,393.18	0.94% 0	\$0.00	NA 0
MIDLAND STATES BANK	Χ 2	\$258,200.00	1.41% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45% 0	\$0.00	
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK		\$98,000.00	0.53% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	NAL 1	\$61,855.00	0.34% 0	\$0.00	NA 0
POPULAR MORTGAGE, I	NC. 1	\$63,700.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STA BANK	ATE 1	\$65,000.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	E 3	\$319,721.75	1.74% 0	\$0.00	NA 0
PROFESSIONAL FEDERA CREDIT UNION	L 2	\$189,680.00	1.03% 0	\$0.00	NA 0
RIGHT START MORTGAG INC.	GE, 1	\$182,000.00	0.99% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19% 0	\$0.00	NA 0
SABINE STATE BANK AN TRUST COMPANY	ND 2	\$127,400.16	0.69% 0	\$0.00	NA 0
	2	\$323,000.00	1.76% 0	\$0.00	NA 0
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L	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA 0	
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA 0	)
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA 0	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA 0	)
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA 0	)
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA 0	)
	STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA 0	)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA 0	)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA 0	)
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA 0	)
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA 0	)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA 0	)
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%		\$0.00	NA 0	
<u> </u>	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA 0	)
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA 0	)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA 0	)
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%		\$0.00	NA 0	
<u> </u>	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%		\$0.00	NA 0	_
<u> </u>	WALLIS STATE BANK	1	\$270,000.00	1.47%		\$0.00	NA 0	
<u> </u>	WESTBURY BANK	1	\$53,600.00	0.29%		\$0.00	NA 0	_
<u> </u>	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%		\$0.00	NA 0	
<u> </u>	Unavailable	42	\$3,234,108.16	17.61%		\$0.00	NA 0	_
Total	-+	195	\$18,346,026.80	100%	<u> </u>	\$0.00	0	#
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$181,000.00	0.67%	0	\$0.00	NA 0	)

INC.							
AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0
BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0
FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0
HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0

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	MOUNTAIN AMERICA	1	\$173,781.08	0.65% (	\$0.00	NA 0
	CREDIT UNION NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY	11	\$2,618,580.00	9.74% (	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$81,250.00	0.3%	\$0.00	NA 0
	REGIONS BANK	1	\$345,140.43	1.28% (	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79% (	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$349,000.00	1.3% (	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$116,700.00	0.43% (	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$76,800.00	0.29% (	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$265,950.00	0.99% (	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%		NA 0
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35% (	\$0.00	NA 0
	Unavailable	31	\$6,360,419.60	23.63%	\$0.00	NA 0
Total		131	\$26,889,847.76	100% (	\$0.00	0
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	\$0.00	NA 0

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	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14% 0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34% 0	\$0.00	NA 0
	FREMONT BANK	6	\$1,457,441.00	17.08% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$157,620.89	1.85% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25% 0	\$0.00	NA 0
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$421,859.10	4.94% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97% 0	\$0.00	NA 0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$145,100.00	1.7% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$278,578.75	3.26% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$281,547.00	3.3% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$324,000.00	3.8% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34% 0	\$0.00	NA 0
	Unavailable	5	\$967,042.47	11.34% 0	\$0.00	NA 0
Total		45	\$8,535,514.92	100% 0	\$0.00	0
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4% 0	\$0.00	NA 0
	ALERUS FINANCIAL	6	\$986,000.00	2.26% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$977,381.59	2.24% 0	\$0.00	NA 0

		1			
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$314,000.00	0.72% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$652,000.00	1.49% 0		NA 0
BANCORPSOUTH BANK	1	\$205,067.69	0.47% 0		
BANK OF HAWAII	5	\$1,236,643.54	2.83% 0		NA 0
BANK OF STANLY	1	\$53,854.78	0.12% 0		
BANK OF THE WEST	1	\$102,000.00	0.23% 0		
BAXTER CREDIT UNION	3	\$391,601.39	0.9% 0		NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52% 0		
BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$37,816.84	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$63,200.00	0.14% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$75,050.00	0.17% 0	\$0.00	NA 0
DORAL BANK	1	\$86,762.80	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$242,000.00	0.55% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$274,056.36	0.63% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14% 0	\$0.00	NA 0
FULTON BANK	3	\$532,200.00	1.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$306,663.17	0.7% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65% 0	\$0.00	NA 0

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HEARTLAND BANK	2	\$428,967.67	0.98% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$138,000.00	0.32% 0	\$0.00	NA 0
UNION	1	φ136,000.00	0.32 /0 0	φυ.υυ	IVA
KINECTA FEDERAL CREDIT	1	\$390,000.00	0.89% 0	\$0.00	NA 0
UNION		. ,			
LEADER BANK, N.A.	2	\$755,000.00	1.73% 0	\$0.00	NA 0
MAYFLOWER	1	\$80,000.00	0.18% 0	\$0.00	NA 0
COOPERATIVE BANK MEMBER FIRST					
MORTGAGE, LLC	1	\$73,302.41	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$135,603.33	0.31% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$63,827.94	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$127,000,00	0.20% 0	¢0 00	NA O
BANK	1	\$127,000.00	0.29% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$317,500.00	0.73% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	\$94,473.81	0.22% 0	\$0.00	NA 0
UNION		·			
PATELCO CREDIT UNION	4	\$525,358.49	1.2% 0	\$0.00	NA 0
PENTAGON FEDERAL	28	\$5,779,902.61	13.22% 0	\$0.00	NA 0
CREDIT UNION	1	\$279,214.91	0.64% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. RABOBANK, N.A.	1	\$90,000.00	0.04% 0	\$0.00	
RBC BANK (USA)	2	\$184,326.60	0.21% 0	\$0.00	
REDSTONE FEDERAL		φ104,320.00	0.42 /0 0	φυ.υυ	IVA
CREDIT UNION	5	\$875,650.57	2% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK		<b>***</b>	0.7.10	40.00	27.4
AND TRUST COMPANY	1	\$234,294.32	0.54% 0	\$0.00	NA 0
SOVEREIGN BANK, A	3	\$652,000,00	1.49% 0	¢0 00	NA O
FEDERAL SAVINGS BANK	3	\$653,000.00	1.49% 0	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$177,005.82	0.4% 0	\$0.00	NA 0
CREDIT UNION		·			
THE PARK BANK	1	\$109,000.00	0.25% 0	\$0.00	NA 0
USALLIANCE FEDERAL	1	\$270,153.90	0.62% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
VERITY CREDIT UNION VERMONT STATE	1	\$165,100.00	0.38% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT					
UNION UNION	1	\$95,000.00	0.22% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT		<b>4271</b> 533 55	0.6254	# O O =	3.7.1
UNION	1	\$271,300.00	0.62% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	12	\$1,516,495.90	3.47% 0	\$0.00	NA 0
UNION, INC.		φ1,310, <del>4</del> 93.90		·	
Unavailable	29	\$4,745,235.65	10.85% 0	\$0.00	NA 0

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Total		257	\$43,709,072.01	100% 0	\$0.00		0
							Н
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100% 0	\$0.00	NA	0
Total		6	\$3,337,101.34	100% 0	\$0.00		0
							Щ
31416XX88	IST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$84,774.69	0.06% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5% 0	\$0.00	NA	-
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27% 0	\$0.00	NA	П
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$112,750.00	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05% 0	\$0.00	NA	
	AMERICAN BANK	1	\$119,695.20	0.09% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$246,500.00	0.18% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19% 0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,723,009.65	1.25% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$453,118.08	0.33% 0	\$0.00	NA	0
				0.004			

1

\$130,000.00

0.09% 0

BANK FIRST NATIONAL

NA 0

\$0.00

BANK OF AKRON	1	\$275,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$400,629.28	0.2% 0	\$0.00	NA 0
BANK OF HAWAII  BANK OF SPRINGFIELD	2	\$182,521.05	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$2,020,379.73	1.47% 0	\$0.00	NA 0
BANK-FUND STAFF					
FEDERAL CREDIT UNION	2	\$632,000.00	0.46% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$200,000.00	0.15% 0	\$0.00	NA 0
BANKNEWPORT	1	\$244,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$479,972.60	0.35% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$530,312.75	0.39% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$320,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$109,856.23	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
COMMODORE BANK	1	\$218,450.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$58,247.38	0.04% 0	\$0.00	NA 0
CUMANET, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA 0

CUSO MORTGAGE, INC.	1	\$244,000.00	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29% 0	\$0.00	
DENALI STATE BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$147,800.00	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$226,000.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$365,750.00	0.27% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$260,000.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$429,400.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$347,206.92	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3% 0	\$0.00	NA 0
	1	\$68,000.00	0.05% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$801,800.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	\$0.00	NA 0
FIRST PLACE BANK	19	\$3,603,035.72	2.62% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$277,173.31	0.2% 0	\$0.00	NA 0
FREMONT BANK	1	\$296,200.00	0.22% 0	\$0.00	NA 0
FULTON BANK	8	\$1,263,050.00	0.92% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	\$0.00	NA 0
GREAT WESTERN BANK	12	\$1,596,846.22	1.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	\$0.00	NA 0
HAWTHORN BANK	1	\$396,000.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$356,067.01	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$60,500.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$282,500.00	0.21% 0	\$0.00	NA 0
HOOSAC BANK	1	\$90,000.00			NA 0
ILLINI BANK	1	\$57,104.15	0.04% 0		NA 0
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	7	\$791,717.74			
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00			
	1	\$160,400.00	0.12% 0	\$0.00	NA 0

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KIRTLAND FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,809,840.54	1.32% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$113,000.00	0.08% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$146,902.85	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$448,000.00	0.33% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$174,800.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$486,000.00	0.35% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$258,792.20	0.19% 0	\$0.00	NA 0

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NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$276,372.54	0.2% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$437,000.00	0.32% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27% 0	\$0.00	NA	О
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$173,363.50	0.13% 0	\$0.00	NA	0

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PURDUE EMPLOYEES FEDERAL CREDIT LINION	2	\$342,700.00	0.25% 0	\$0.00	NA	0
	2	\$519,000.00	0.38% 0	\$0.00	NA	0
RANDOLPH-BROOKS		·				
FEDERAL CREDIT UNION	1	\$128,140.00	0.09% 0	\$0.00	NA	U_
RBC BANK (USA)	3	\$386,200.00	0.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	5	\$645,928.67	0.47% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11% 0	\$0.00	NA	0
ROUNDBANK	1	\$116,000.00	0.08% 0	\$0.00	NA	0
S&T BANK	7	\$965,111.48	0.7% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$88,000.00	0.06% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$189,000.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$295,500.00	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$118,400.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$589,295.00	0.43% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54% 0	\$0.00	NA	0
SUTTON BANK	1	\$124,800.00	0.09% 0	\$0.00	NA	0
TALMER BANK & TRUST	5	\$786,800.00	0.57% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22% 0	\$0.00	NA	0
	1	\$95,000.00	0.07% 0	\$0.00	NA	0
	RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDBANK S&T BANK SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEVERN SAVINGS BANK FSB SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION	RABOBANK, N.A.  RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA)  REAL ESTATE MORTGAGE NETWORK INC.  RED CANOE CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROUNDBANK  S&T BANK  SAVINGS BANK OF MAINE  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SEVERN SAVINGS BANK FSB  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  STATE BANK OF THE LAKES  SUMMIT CREDIT UNION  SUTTON BANK  1  TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  THE FARMERS STATE BANK	FEDERAL CREDIT UNION   RABOBANK, N.A.   2   \$519,000.00     RANDOLPH-BROOKS   FEDERAL CREDIT UNION   3   \$386,200.00     REAL ESTATE MORTGAGE   NETWORK INC.   \$269,445.00     RED CANOE CREDIT UNION   5   \$645,928.67     REDSTONE FEDERAL   CREDIT UNION   2   \$157,500.00     RIVERMARK COMMUNITY   CREDIT UNION   2   \$157,500.00     ROUNDBANK   1   \$116,000.00     S&T BANK   7   \$965,111.48     SAVINGS BANK OF MAINE   1   \$88,000.00     SAVINGS INSTITUTE BANK   AND TRUST COMPANY   \$160,000.00     SEVERN SAVINGS BANK   5   \$150,000.00     SEVERN SAVINGS BANK   5   \$150,000.00     SEVERN SAVINGS BANK   5   \$150,000.00     SOLIDARITY CREDIT UNION   1   \$189,000.00     SOLIDARITY COMMUNITY   4   \$397,762.35     SOMERSET TRUST   1   \$240,000.00     SOVEREIGN BANK   A   FEDERAL CREDIT UNION   5   \$1,445,439.13     ST. JAMES MORTGAGE   1   \$173,000.00     ST. MARYS BANK   2   \$295,500.00     ST. MARYS BANK   2   \$295,500.00     STANDARD MORTGAGE   1   \$173,000.00     ST. MARYS BANK   2   \$295,500.00     STANDARD MORTGAGE   1   \$173,000.00     STATE BANK OF THE   1   \$118,400.00     STATE BANK OF THE   1   \$118,400.00     STATE BANK OF THE   1   \$118,400.00     SUPERIOR FEDERAL   7   \$736,124.32     SUTTON BANK   1   \$124,800.00     TALMER BANK & TRUST   5   \$786,800.00     TEACHERS FEDERAL   7   \$736,124.32     CREDIT UNION   1   \$301,421.27     THE FARMERS STATE BANK   1   \$95,000.00	FEDERAL CREDIT UNION  RABOBANK, N.A.  2 \$519,000.00 0.38% 0  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RBC BANK (USA)  REAL ESTATE MORTGAGE NETWORK INC.  RED CANOE CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROUNDBANK  SAVINGS BANK OF MAINE SAVINGS BANK OF PUERTO RICO SEVERN SAVINGS BANK FSB SOLARITY CREDIT UNION  SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE  SUMMIT CREDIT UNION  SUPERIOR FEDERAL  CREDIT UNION  RIVERMARK COMMUNITY  CREDIT UNION  RIVERMARK COMMUNITY  CREDIT UNION  ROUNDBANK  1 \$116,000.00 0.08% 0  \$8.00 0.06% 0  \$8.00 0.06% 0  \$1.14,00 0.00 0.06% 0  \$1.14,00 0.00 0.12% 0  \$1.14,00 0.00 0.12% 0  \$1.14,00 0.00 0.12% 0  \$1.14,00 0.00 0.11% 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00 0.00 0.00 0  \$1.14,00 0.00 0.00 0.00 0.00	FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE REDIT UNION RED CREDIT UNION ROUNDBANK ROUNDBANK RED CREDIT UNION ROUNDBANK RED CREDIT UNION ROUNDBANK RED CREDIT UNION ROUNDBANK REAL CREDIT UNION ROUNDBANK	FEDERAL CREDIT UNION   2   \$342,700.00   0.25%   0   \$0.00   NA

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	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08% 0	\$0.00	NA	)
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	)
	THE PARK BANK	1	\$127,058.00	0.09% 0	\$0.00	NA (	)
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16% 0	\$0.00	NA	)
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NAC	)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06% 0	\$0.00	NA	)
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NAC	
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65% 0	\$0.00	NAC	1
	UNITED BANK & TRUST	2	\$315,750.00	0.23% 0	\$0.00	NAC	1
	UNITED BANK OF UNION	1	\$112,500.00	0.08% 0	\$0.00	NAC	
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29% 0	\$0.00	NAC	_
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14% 0	\$0.00	NA (	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26% 0	\$0.00	NA	)
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21% 0	\$0.00	NA (	)
	VERITY CREDIT UNION	1	\$169,700.00	0.12% 0	\$0.00	NA (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37% 0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17% 0	\$0.00	NA	)
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4% 0	\$0.00	NAC	)
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1% 0	\$0.00	NAC	)
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3% 0	\$0.00	NAC	)
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45% 0	\$0.00	NA	)
	Unavailable	175	\$22,421,416.77	16.26% 0	\$0.00	NAC	)
Total		876	\$137,470,802.54	100% 0	\$0.00	0	<u> </u>
							<u> </u>
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3% 0	\$0.00	NAC	)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52% 0	\$0.00	NAC	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$70,000.00	0.09% 0	\$0.00	NA	)

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UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$84,000.00	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$388,200.00	0.49% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$188,750.00	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63% 0	\$0.00	NA 0
AMERICAN BANK	2	\$245,291.21	0.31% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$236,000.00	0.3% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$251,300.00	0.31% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$317,000.00	0.4% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$173,000.00	0.22% 0	\$0.00	NA 0
BANK OF AKRON	1	\$195,000.00	0.24% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$187,425.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$598,900.00	0.75% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24% 0	\$0.00	NA 0
	4	\$838,400.00	1.05% 0	\$0.00	NA 0

BOKF, NATIONAL ASSOCIATION					
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	\$0.00	NA 0
CARROLLTON BANK	1	\$76,000.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDI UNION	T 2	\$210,850.00	0.26% 0	\$0.00	NA 0
CENTRUE BANK	1	\$105,600.00	0.13% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTUR LENDING	1 1	\$100,000.00	0.13% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$318,500.00	0.4% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$168,000.00	0.21% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	Γ 1	\$175,000.00	0.22%	\$0.00	NA 0
CITADEL FEDERAL CREDI UNION	T 2	\$285,250.00	0.36%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$56,037.70	0.07% 0	\$0.00	NA 0
CITIZENS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONA BANK	L 1	\$210,000.00	0.26% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$222,000.00	0.28% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	N 2	\$200,100.00	0.25% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATIO	N 1	\$69,500.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CRED UNION OF FLORIDA	IT 1	\$134,578.40	0.17%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANI OF ROCK FALLS	1	\$83,000.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55% 0	\$0.00	NA 0

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1	\$112,000.00	0.14% 0	\$0.00	NA 0
2				
3	\$309,025.23	0.39% 0	\$0.00	NA 0
1	\$148,800.00	0.19% 0	\$0.00	NA 0
1	\$417,000.00	0.52% 0	\$0.00	NA 0
3	\$625,540,00	0.78% 0	\$0.00	NA 0
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3	\$516,869.94			
3	\$301,349.60	0.38% 0	\$0.00	NA 0
1	\$233,000.00	0.29% 0	\$0.00	NA 0
6	\$535,074.08	0.67% 0	\$0.00	NA 0
4	\$994,000.00	1.24% 0	\$0.00	NA 0
3	\$357,750.00	0.45% 0	\$0.00	NA 0
2	\$226,000.00	0.28% 0	\$0.00	NA 0
1	\$33,250.00	0.04%	\$0.00	NA 0
1	\$169,586.41	0.21% 0	\$0.00	NA 0
1	\$64,300.00	0.08% 0	\$0.00	NA 0
7	\$1,487,154.00	1.86% 0	\$0.00	NA 0
10	\$2,102,532.88	2.63% 0	\$0.00	NA 0
1	\$97,875.00	0.12% 0	\$0.00	NA 0
1	\$172,000.00	0.22% 0	\$0.00	NA 0
1	\$159,000.00	0.2% 0	\$0.00	NA 0
1	\$72,000.00	0.09% 0	\$0.00	NA 0
1	\$61,500.00			1 1
1	\$49,600.00	0.06% 0	\$0.00	NA 0
4	\$473,750.00	0.59% 0	\$0.00	NA 0
1	\$112,000.00	0.14% 0	\$0.00	NA 0
1	\$384,000.00	0.48% 0	\$0.00	NA 0
	1 3 2 1 3 3 3 3 1 1 1 1 1 1 1 1 1	3 \$309,025.23  1 \$148,800.00  1 \$417,000.00  3 \$625,540.00  2 \$230,151.11  1 \$242,000.00  3 \$516,869.94  3 \$301,349.60  1 \$233,000.00  6 \$535,074.08  4 \$994,000.00  1 \$33,250.00  1 \$169,586.41  1 \$64,300.00  7 \$1,487,154.00  10 \$2,102,532.88  1 \$97,875.00  1 \$172,000.00  1 \$172,000.00  1 \$72,000.00  1 \$72,000.00  1 \$72,000.00  1 \$159,000.00  1 \$149,600.00  1 \$49,600.00  1 \$112,000.00	3 \$309,025.23 0.39% 0 1 \$148,800.00 0.19% 0 1 \$417,000.00 0.52% 0 2 \$230,151.11 0.29% 0 1 \$242,000.00 0.3% 0 3 \$516,869.94 0.65% 0 3 \$301,349.60 0.38% 0 1 \$233,000.00 0.29% 0 6 \$535,074.08 0.67% 0 4 \$994,000.00 1.24% 0 3 \$357,750.00 0.45% 0 2 \$226,000.00 0.28% 0 1 \$33,250.00 0.04% 0 1 \$169,586.41 0.21% 0 1 \$169,586.41 0.21% 0 1 \$64,300.00 0.08% 0 7 \$1,487,154.00 1.86% 0 10 \$2,102,532.88 2.63% 0 1 \$97,875.00 0.12% 0 1 \$172,000.00 0.22% 0 1 \$172,000.00 0.22% 0 1 \$172,000.00 0.09% 0 1 \$159,000.00 0.09% 0 1 \$149,600.00 0.08% 0 1 \$49,600.00 0.08% 0 1 \$49,600.00 0.06% 0 4 \$473,750.00 0.59% 0	3       \$309,025.23       0.39% 0       \$0.00         1       \$148,800.00       0.19% 0       \$0.00         1       \$417,000.00       0.52% 0       \$0.00         3       \$625,540.00       0.78% 0       \$0.00         2       \$230,151.11       0.29% 0       \$0.00         3       \$516,869.94       0.65% 0       \$0.00         3       \$301,349.60       0.38% 0       \$0.00         4       \$994,000.00       1.24% 0       \$0.00         3       \$357,750.00       0.45% 0       \$0.00         4       \$994,000.00       1.24% 0       \$0.00         2       \$226,000.00       0.28% 0       \$0.00         1       \$33,250.00       0.04% 0       \$0.00         1       \$169,586.41       0.21% 0       \$0.00         1       \$64,300.00       0.08% 0       \$0.00         1       \$97,875.00       1.86% 0       \$0.00         1       \$97,875.00       0.12% 0       \$0.00         1       \$159,000.00       0.02% 0       \$0.00         1       \$159,000.00       0.09% 0       \$0.00         1       \$49,600.00       0.06% 0       \$0.00 <t< td=""></t<>

FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	\$0.00	NA 0
FIRST HERITAGE		<b>.</b>	0.001		
FINANCIAL, LLC	1	\$63,500.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	\$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$522,400,00	0.65%	00.00	NA O
CORPORATION	3	\$522,400.00	0.63%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$157,616.49	0.2%	\$0.00	NA 0
ALASKA	1	Ψ157,010.47	0.270	φυ.σο	11/10
FIRST NATIONAL BANK	1	\$75,800.00	0.09%	\$0.00	NA 0
AND TRUST COMPANY		, ,		1	
FIRST NATIONAL BANK OF	1	\$61,550.00	0.08%	\$0.00	NA 0
DEERWOOD					
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	\$0.00	NA 0
FIRST PEOPLES				†	
COMMUNITY FCU	1	\$417,000.00	0.52%	\$0.00	NA 0
FIRST PLACE BANK	4	\$384,395.45	0.48%	\$0.00	NA 0
FIRST TECHNOLOGY		·			
FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,400.00	0.15%	\$0.00	NA 0
FORWARD FINANCIAL	1	00 000 002	0.11%	\$0.00	NA O
BANK SSB	1	\$90,000.00	0.11%	\$0.00	NA 0
FRANKENMUTH CREDIT	2	\$189,400.00	0.24%	\$0.00	NA 0
UNION		·		·	
FREMONT BANK	3	\$775,000.00			i
FULTON BANK	12	\$2,085,239.00	2.61%	0 \$0.00	NA 0
GRAFTON SUBURBAN	1	\$216,000.00	0.27%	\$0.00	NA 0
CREDIT UNION	2	·		φο οο	
GREAT WESTERN BANK	2	\$225,850.00	0.28%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	\$0.00	NA 0
GREATER SPRINGFIELD				†	
CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA 0
GREYLOCK FEDERAL		<b>***</b>	0.40~		27.4
CREDIT UNION	2	\$380,791.44	0.48%	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$00,000,00	0.1107	\$0.00	NA O
UNION	1	\$90,000.00	0.11%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$245,100.00	0.31%	\$0.00	NA 0
COMPANY INC.	1	Ψ2+3,100.00	0.31 /0	\$0.00	IVA
GUILD MORTGAGE	2	\$513,000.00	0.64%	\$0.00	NA 0
COMPANY		, = == ,000.00	3.2.73	+0.00	
HARBORONE CREDIT	2	\$405,000.00	0.51%	\$0.00	NA 0
UNION	2	¢220.007.00	0.4107		
HEARTLAND BANK	2	\$330,807.00			1 1
HEARTLAND CREDIT	3	\$256,242.85	0.32%	\$0.00	NA 0
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UNION						$\perp$
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07% 0	\$0.00	NA	С
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54% 0	\$0.00	NA	Э
HOMETOWN BANK	1	\$252,000.00	0.32% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$147,400.00	0.18% 0	\$0.00	NA	_
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32% 0	\$0.00	NA	
HONOR CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA	0
HOOSAC BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12% 0	\$0.00	NA	Э
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23% 0	\$0.00	NA	Э
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26% 0	\$0.00	NA	Э
ILLINI BANK	1	\$219,449.51	0.27% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2% 0	\$0.00	NA	)
INSIGHT CREDIT UNION	5	\$294,858.46	0.37% 0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08% 0	\$0.00	NA	Э
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57% 0	\$0.00	NA	Э
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32% 0	\$0.00	NA	Э
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18% 0	\$0.00	NA	Э
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA	Э
LEADER BANK, N.A.	1	\$291,000.00	0.36% 0	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18% 0	\$0.00	NA	Э
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64% 0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	5
MAGNA BANK	1	\$104,200.00	0.13% 0	\$0.00	NA	_
MARINE BANK	1	\$94,400.00	0.12% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38% 0	\$0.00	NA	)
MAX CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA	)

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MECHANICS SAVINGS BANK	5 1	\$73,500.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN L.L.C.	N, 1	\$56,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAG COMPANY INC.	E 1	\$158,500.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAC COMPANY, LLC	GE 2	\$618,000.00		\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNI	1 71	\$318,600.00	0.4% 0	\$0.00	NA 0
METRO CREDIT UNIO	N 1	\$75,000.00	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGA CORP.	AGE 2	\$187,000.00	0.23% 0	\$0.00	NA 0
MIDLAND STATES BA	NK 3	\$195,500.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19% 0	\$0.00	NA 0
MIDWEST COMMUNIT BANK	TY 1	\$105,600.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
MIFFLINBURG BANK OF TRUST COMPANY	& 1	\$67,217.63	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER,	LLC 1	\$96,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANG BANK AND TRUST	E 3	\$361,400.00	0.45% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIO LLC	NS, 5	\$447,400.00	0.56% 0	\$0.00	NA 0
NEW ERA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST GEORGI BANK	A 1	\$87,800.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	Y 5	\$615,128.09	0.77% 0	\$0.00	NA 0
NUMERICA CREDIT U	NION 1	\$89,050.00	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATION BANK	IAL 1	\$118,800.00	0.15% 0	\$0.00	NA 0
OMNIAMERICAN BAN	K 1	\$183,400.00	0.23% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$262,500.00	0.33% 0	\$0.00	NA 0
PACIFIC NW FEDERAL		·			
CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST					
COMPANY OF PICKETT	2	\$329,700.00	0.41% 0	\$0.00	NA 0
COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24% 0	\$0.00	NA 0
PIONEER BANK	2	\$281,488.84	0.35% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$298,555.00	0.37% 0		NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00			
POLISH NATIONAL CREDIT	1	\$212,000.00	0.27% 0	\$0.00	NA 0
UNION POPULAR MORTGAGE INC.	7	¢947.294.24	1 060/ 0	\$0.00	NIA O
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE	7	\$847,284.24	1.06% 0	\$0.00	NA 0
BANK	2	\$291,850.00	0.37% 0	\$0.00	NA 0
PREMIER BANK OF					
JACKSONVILLE	1	\$164,000.00	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL		\$ <b>6 7</b> 000 00	0.00~	40.00	77.4
CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$313,000.00	0.39% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$213,700.00	0.27% 0	\$0.00	NA 0
RANDOLPH-BROOKS	3	\$465,660.00	0.58% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$403,000.00	0.36%	\$0.00	NAU
RBC BANK (USA)	1	\$113,714.56	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$232,966.34	0.29% 0	\$0.00	NA 0
CREDIT UNION	1	. ,		·	
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33% 0		NA 0
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	\$0.00	NA 0
ROBINS FEDERAL CREDIT		<b>*127 2</b> 00 00	0.46%	40.00	37.4.0
UNION	1	\$127,300.00	0.16% 0	\$0.00	NA 0
ROCKHOLD, BROWN &	1	¢56,000,00	0.070	<b>ቀ</b> ለ ለለ	NIAO
COMPANY, THE	1	\$56,000.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$88,800.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·		·	
S&T BANK	4	\$440,367.36	0.55% 0		NA 0
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21% 0	\$0.00	NA 0
	1	\$199,513.42	0.25% 0	\$0.00	NA 0
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SCOTIABANK OF PUERTO RICO						
SOLARITY CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$204,000.00	0.26% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$479,358.27	0.6% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$97,500.00	0.12% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$423,400.00	0.53% 0	\$0.00	NA	0
TEXAS BANK	1	\$103,500.00	0.13% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	2	\$335,300.00	0.42% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39% 0	\$0.00	NA	0

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\$114,500.00

0.14% 0

\$0.00

NA 0

TINKER FEDERAL CREDIT

UNION

	UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0 \$0.00	NA	0
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	1	NA	
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%			
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0 \$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0 \$0.00	NA	0
	WESTBURY BANK	3	\$582,600.00	0.73%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0 \$0.00	NA	0
	Unavailable	125	\$15,148,702.57	18.99%	0 \$0.00	NA	0
Total		574	\$79,844,771.43	100%	0 \$0.00		0
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31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0 \$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0 \$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%			

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CENTRAL MORTGAGE	1	\$213,000.00	1.36% 0	\$0.00	NA	0
COMPANY	1	Ψ213,000.00	1.50 /00	Ψ0.00	1171	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$326,000.00	2.08% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,122,523.64	7.16% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$199,400.00	1.27% 0	\$0.00	NA	_
FREMONT BANK	1	\$165,000.00	1.05% 0	\$0.00	NA	
FULTON BANK	1	\$207,000.00	1.32% 0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$486,993.45	3.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,800.00	1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$348,350.00	2.22% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47% 0	\$0.00	NA	0
RSI BANK	1	\$223,250.00	1.42% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$171,525.00	1.09% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$184,700.00	1.18% 0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54% 0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$227,000.00	1.45% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$465,000.00	2.97% 0	\$0.00	NA	-
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% 0	\$0.00	NA	П
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17% 0	\$0.00	NA	.0
	Unavailable	3	\$956,200.00	6.13% 0	\$0.00	NA	0
Total		61	\$15,671,317.00	100% 0	\$0.00		0
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31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41% 0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	\$0.00	NA	.0
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$671,555.00	1.73% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$408,500.00	1.05% 0	\$0.00	NA	.0
	BANK OF THE WEST	2	\$452,453.06	1.16% 0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49% 0	\$0.00	NA	.0
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59% 0	\$0.00	NA	0
		2	\$503,500.00	1.29% 0	\$0.00	NA	Λ

DESERT SCHOOLS FEDERAL CREDIT UNION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	\$0.00	NA 0	)
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	\$0.00	NA 0	)
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45% 0	\$0.00	NA 0	)
FIRST PLACE BANK	2	\$524,085.17	1.35% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	\$0.00	NA 0	)
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	\$0.00	NA 0	)
FULTON BANK	1	\$244,560.00	0.63%	\$0.00	NA 0	)
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	\$0.00	NA 0	)
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51% 0	\$0.00	NA 0	)
HANCOCK BANK	1	\$288,192.00	0.74% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54% 0			
HOME FEDERAL BANK	1	\$278,000.00	0.71% 0	\$0.00	NA 0	)
	1	\$291,050.03	0.75%	\$0.00	NA 0	)

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HSBC BANK USA, NATIONAL ASSOCIATION						
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$365,750.00	0.94% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05% 0	\$0.00	NA	0
MAGNA BANK	1	\$330,000.00	0.85% 0	\$0.00	NA	0
MARINE BANK	1	\$198,352.00	0.51% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$194,750.00	0.5% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$285,000.00	0.73% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$322,905.00	0.83% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$478,476.32	1.23% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47% 0	\$0.00	NA	0
PEOPLES BANK	1	\$317,300.00	0.82% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$265,670.94	0.68% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$370,500.00	0.95% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$596,905.00	1.53% 0	\$0.00	NA	0

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	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$256,500.00	0.66% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6% 0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63% 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$323,000.00	0.83% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$781,743.00	2.01% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73% 0	\$0.00	NA	0
	Unavailable	23	\$5,820,211.66	14.98% 0	\$0.00	NA	0
Total		155	\$38,901,416.60	100% 0	\$0.00		0
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17% 0	\$0.00	NA	Ш
	Unavailable	1	\$170,000.00	16.59% 0	\$0.00	NA	0
Total		4	\$1,025,000.00	100% 0	\$0.00		0
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$446,700.00	1.03% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$253,000.00	0.58% 0	\$0.00	NA	0

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BANK OF HAWAII	4	\$1,120,500.00	2.58% 0	\$0.00	NA 0
BANK OF THE WEST	11	\$2,847,612.15	6.55% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.34% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$328,939.00	0.76% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67% 0	\$0.00	NA 0
CUMANET, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$255,000.00	0.59% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$183,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$605,900.00	1.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$220,000.00	0.51% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12% 0	\$0.00	NA 0
FREMONT BANK	2	\$434,553.50	1% 0	\$0.00	NA 0

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FULTON BANK	5	\$1,028,250.00	2.36% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$267,000.00	0.61% 0	\$0.00	NA 0
COMPANY	JIV 1	. ,		·	
HAWAII NATIONAL BAN		\$205,644.27	0.47% 0		
INVESTORS SAVINGS B. KODIAK ISLAND HOUSI	+	\$892,100.00	2.05% 0	\$0.00	NA 0
AUTHORITY	1	\$232,500.00	0.53% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$375,000.00	0.86% 0	\$0.00	NA 0
LOS ALAMOS NATIONA BANK	L 3	\$680,375.00	1.56% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$180,000.00	0.41% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36% 0	\$0.00	NA 0
MIDWEST LOAN SERVIO INC.	CES 1	\$183,750.00	0.42% 0	\$0.00	NA 0
MISSION FEDERAL CRE UNION	DIT 2	\$360,300.00	0.83% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00		\$0.00	
NEWTOWN SAVINGS BA	ANK 1	\$213,000.00	0.49% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$206,751.28	0.48% 0	\$0.00	NA 0
PATELCO CREDIT UNIO	N 3	\$711,500.00	1.64% 0	\$0.00	
PEOPLES BANK	4	\$1,145,000.00	2.63% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$571,813.76	1.31% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$211,875.00	0.49% 0	\$0.00	NA 0
REAL ESTATE MORTGA NETWORK INC.	GE 1	\$232,750.00	0.54% 0	\$0.00	NA 0
REDWOOD CAPITAL BA		\$168,750.00	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNI		\$281,250.00	0.65% 0		
RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51% 0	\$0.00	NA 0
THE CALIFORNIA CRED UNION	IT 1	\$230,000.00	0.53% 0	\$0.00	NA 0
THE PARK BANK	1	\$209,741.79	0.48% 0		NA 0
UMPQUA BANK	10	\$2,055,588.78	4.73% 0	\$0.00	NA 0
UNIVEST NATIONAL BA AND TRUST CO.	NK 2	\$313,500.00	0.72% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 2	\$346,400.00	0.8% 0	\$0.00	
WESTBURY BANK	1	\$186,000.00	0.43% 0	\$0.00	NA 0
WINTER HILL BANK, FS	1	\$462,860.92	1.06% 0		NA 0
Unavailable	22	\$5,416,531.73	12.44% 0		
	178	\$43,492,697.56	100% 0	\$0.00	0

Total

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31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$417,000.00	1% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56% 0	\$0.00		
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7% 0	\$0.00	NA	o
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$225,000.00	0.54% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,086,600.00	2.61% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22% 0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02% 0	\$0.00	NA	o
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$936,652.75	2.25% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% 0	\$0.00	NA	0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57% 0	\$0.00	NA	0
	Unavailable	5	\$1,645,449.69	3.95% 0	\$0.00	NA	0
Total		138	\$41,661,570.05	100% 0	\$0.00		0
							Ц
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$467,100.00	2.2% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03% 0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,058,349.00	4.98% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56% 0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$225,000.00	1.06% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$725,200.00	3.41% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,600.00	0.95% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94% 0	\$0.00	NA	o
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14% 0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19% 0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$209,000.00	0.98% 0	\$0.00	NA	0
		3	\$903,000.00	4.25% 0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORPORATION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0
	Unavailable	12	\$3,576,392.11	16.83%	0	\$0.00	NA	0
Total		84	\$21,236,408.00	100%	0	\$0.00		0
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%		\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,220,912.21	29.89%	$\rightarrow$	\$0.00	NA	0
Total		77	\$7,427,139.28	100%	0	\$0.00		0
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0

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	JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00			\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,749,844.68	43.81%	_	\$0.00	NA	0
Total		73	\$8,562,200.35	100%	0	\$0.00		0
					_			Щ.
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0
Total		94	\$12,872,491.41	100%	0	\$0.00		0
								Щ
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0
	Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0
Total		97	\$15,811,448.79	100%	0	\$0.00		0
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31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	\$0.00	NA 0
	Unavailable	26	\$1,662,902.11	27.03%	\$0.00	NA 0
Total		95	\$6,149,983.51	100%	\$0.00	0
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51% (	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	\$0.00	NA 0
	Unavailable	42	\$10,635,327.06	71.79%	\$0.00	NA 0
Total		57	\$14,815,444.01	100%	\$0.00	0
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	\$0.00	NA 0
	PNC BANK, N.A.	1	\$292,153.59	7.43%	\$0.00	NA 0
	Unavailable	9	\$2,308,523.34	58.75%	\$0.00	NA 0
Total		15	\$3,929,959.68	100%	\$0.00	0
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	\$0.00	NA 0
		1	\$113,400.00	0.65%	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3% 0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	1	\$118,000.00	0.68% 0	\$0.00	NA 0	)
BANK OF THE WEST	2	\$222,500.00	1.28% 0	\$0.00	NA 0	)
BENCHMARK BANK	1	\$121,621.51	0.7% 0	\$0.00	NA 0	)
BUSEY BANK	1	\$111,000.00	0.64% 0	\$0.00	NA 0	)
CARROLLTON BANK	1	\$122,250.00	0.71% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64% 0	\$0.00	NA 0	)
CHELSEA GROTON BANK	3	\$341,900.00	1.97% 0	\$0.00	NA 0	)
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28% 0	\$0.00	NA 0	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65% 0	\$0.00	NA 0	)
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7% 0	\$0.00	NA 0	)
DIME BANK	2	\$226,500.00	1.31% 0	\$0.00	NA 0	Ţ
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66% 0		NA 0	
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38% 0	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$115,000.00	0.66% 0	\$0.00	NA 0	Ţ
FARMERS BANK & TRUST	4	\$464,800.00	2.68% 0	\$0.00	NA 0	Ī
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71% 0	\$0.00	NA 0	)
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	2	\$237,500.00	1.37% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02% 0	\$0.00	NA 0	)
	2	\$240,595.00	1.39% 0	\$0.00	NA 0	)

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72% 0	\$0.00	NA	)
FIRST PLACE BANK	1	\$116,119.31	0.67% 0	\$0.00	NA	)
FREMONT BANK	2	\$236,749.00	1.37% 0	\$0.00	NA (	
FULTON BANK	3	\$354,000.00	2.04% 0	\$0.00	NA (	)
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67% 0	\$0.00	NA (	)
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34% 0	\$0.00	NA	)
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69% 0	\$0.00	NAC	)
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65% 0	\$0.00	NAC	)
HEARTLAND BANK	1	\$113,525.00	0.66% 0	\$0.00	NAC	)
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69% 0	\$0.00	NAC	)
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66% 0	\$0.00	NA	)
INSIGHT CREDIT UNION	1	\$96,113.47	0.56% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	2	\$231,658.13	1.34% 0	\$0.00	NAC	)
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65% 0	\$0.00	NA	)
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69% 0	\$0.00	NAC	)
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72% 0	\$0.00	NA	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.64% 0	\$0.00	NAC	)
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7% 0	\$0.00	NAC	)
PBI BANK	1	\$119,000.00	0.69% 0	\$0.00	NA	)
PEOPLES BANK	1	\$121,000.00	0.7% 0	\$0.00	NA C	)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35% 0	\$0.00	NA 0	)
RABOBANK, N.A.	1	\$111,871.53	0.65% 0	\$0.00	NA C	)
RPM MORTGAGE, INC.	3	\$352,237.45	2.03% 0	\$0.00	NA 0	)
SAHARA MORTGAGE	2	\$234,700.00	1.36% 0	\$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34% 0	\$0.00	NA	)

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SIUSLAW BANK

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$117,600.00	0.68% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$119,800.00	0.69% 0	\$0.00	NA 0
	UMPQUA BANK	5	\$578,395.96	3.34% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,800.00	0.65% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7% 0	\$0.00	NA 0
	Unavailable	36	\$4,172,937.41	24.1% 0	\$0.00	NA 0
Total		149	\$17,316,418.57	100% 0	\$0.00	0
						$-\!+\!+\!-$
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61% 0	\$0.00	NA 0
		3	\$127,500.00 \$393,000.00	0.61% 0	\$0.00 \$0.00	NA 0
	BANK, TERRELL AMERICAN NATIONAL	1 3 1	· · · · · · · · · · · · · · · · · · ·			
	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 3 1 1	\$393,000.00	1.89% 0	\$0.00	NA 0
	BANK, TERRELL  AMERICAN NATIONAL  BANK, WICHITA FALLS  ASSOCIATED BANK, NA	1 3 1 1	\$393,000.00 \$148,500.00	1.89% 0 0.71% 0	\$0.00 \$0.00	NA 0
	BANK, TERRELL  AMERICAN NATIONAL  BANK, WICHITA FALLS  ASSOCIATED BANK, NA  AURORA BANK FSB  AURORA FINANCIAL	1 3 1 1 1	\$393,000.00 \$148,500.00 \$143,800.00	1.89% 0 0.71% 0 0.69% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANK, TERRELL  AMERICAN NATIONAL  BANK, WICHITA FALLS  ASSOCIATED BANK, NA  AURORA BANK FSB  AURORA FINANCIAL  GROUP INC.  BANCOKLAHOMA	1 3 1 1 1	\$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00	1.89% 0 0.71% 0 0.69% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK, TERRELL  AMERICAN NATIONAL  BANK, WICHITA FALLS  ASSOCIATED BANK, NA  AURORA BANK FSB  AURORA FINANCIAL  GROUP INC.  BANCOKLAHOMA  MORTGAGE CORPORATION	1 3 1 1 1 1 3	\$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00 \$148,050.00	1.89% 0 0.71% 0 0.69% 0 0.65% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

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BUSEY BANK	1	\$143,200.00	0.69% 0	\$0.00	NA	0
CARDINAL COMMUNITY	1	\$132,000.00	0.63% 0	\$0.00	NA	0
CREDIT UNION		Ψ132,000.00	0.03 70 0	ψ0.00	1171	4
CARDINAL FINANCIAL	1	¢126,000,00	0.61% 0	ድብ ብብ	NIA	
COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.01%	\$0.00	NA	U
CARNEGIE MORTGAGE,						
LLC	2	\$280,425.00	1.35% 0	\$0.00	NA	0
CASTLE & COOKE	2	¢250,200,00	1 2407 0	¢0.00	NIA	0
MORTGAGE, LLC	2	\$258,398.00	1.24% 0	\$0.00	NA	U
CENTRAL ONE FEDERAL	1	\$140,000.00	0.67% 0	\$0.00	NA	0
CREDIT UNION	-	·				
CENTRUE BANK	1	\$138,000.00	0.66% 0	\$0.00	NA	
CHEMICAL BANK	1	\$136,000.00	0.65% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62% 0	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE MORTGAGE	4	\$556,500.00	2.67% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$139,200.00	0.67% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1					
TEXAS, N.A.	1	\$144,350.00	0.69% 0	\$0.00	NA	U
COMMUNITY MORTGAGE	1	\$130,000.00	0.62% 0	\$0.00	NA	0
FUNDING, LLC	1	\$130,000.00	0.02700	ψ0.00	IVA	4
COMMUNITY STATE BANK	1	\$136,400.00	0.65% 0	\$0.00	NA	0
OF ROCK FALLS		,,		,		-
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71% 0	\$0.00	NA	0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$137,750.00	0.66% 0	\$0.00	NA	0
DIME BANK	1	\$130,000.00	0.62% 0	\$0.00	NA	0
DUBUQUE BANK AND	1					
TRUST COMPANY	1	\$149,600.00	0.72% 0	\$0.00	NA	U
DUPAGE CREDIT UNION	1	\$149,300.00	0.72% 0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$142,500.00	0.68% 0	\$0.00	NA	0
SAVINGS BANK	-	ψ1 1 <b>2,</b> 2 00.00	0.0070	Ψ0.00	1111	_
FIRST CITIZENS BANK &	1	\$135,844.00	0.65% 0	\$0.00	NA	0
TRUST COMPANY OF SC	2	\$262.105.74	1.26% 0	\$0.00	NA	Λ
FIRST GUARANTY BANK FIRST INTERSTATE BANK	4	\$262,105.74 \$539,250.00	2.59% 0	\$0.00	NA NA	
FIRST MORTGAGE						
COMPANY, L.L.C.	3	\$404,500.00	1.94% 0	\$0.00	NA	0
FIRST MORTGAGE	2	¢411 000 00	1.07%	φο οο	NT A	_
CORPORATION	3	\$411,000.00	1.97% 0	\$0.00	NA	U
FIRST NATIONAL BANK	1	\$128,000.00	0.61% 0	\$0.00	NA	0
AND TRUST COMPANY	1	φ120,000.00	0.01700	φυ.υυ	INA	4
FIRST NIAGARA BANK,	1	\$125,200.00	0.6% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		, -,		+ 5.50	- :	

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FIRST PLACE BANK	4	\$562,847.51	2.7% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$140,400.00	0.67% 0	\$0.00		
FULTON BANK	1	\$136,000.00	0.65% 0	\$0.00		
GREAT WESTERN BANK	1	\$140,000.00	0.67% 0	\$0.00		0
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$109,457.29	0.53% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$139,500.00	0.67% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.68% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$130,500.00	0.63% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$125,106.33	0.6% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$282,500.00	1.36% 0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63% 0	\$0.00	NA 0
	UMPQUA BANK	8	\$1,133,189.41	5.44% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$128,000.00	0.61% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$142,296.13	0.68% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63% 0	\$0.00	NA 0
	Unavailable	38	\$5,251,168.89	25.28% 0	\$0.00	NA 0
Total		152	\$20,825,774.19	100% 0	\$0.00	0
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$161,200.00	0.8% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$153,075.00	0.76% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0	\$0.00	NA 0

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COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$164,800.00	0.82% 0	\$0.00	
SERVICES, LLC	1	\$104,800.00	0.82% 0	\$0.00	NAU
CONTINENTAL HOME	1	\$165,000.00	0.82% 0	\$0.00	NA 0
LOANS INC.		·		·	
CORTRUST BANK	1	\$172,150.00	0.86% 0		
DANVERSBANK	1	\$170,000.00	0.85% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$155,000.00	0.77% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$314,000.00	1.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85% 0	\$0.00	NA 0
FREMONT BANK	1	\$162,500.00	0.81% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79% 0		
GEO-CORP, INC.	1	\$160,000.00	0.8% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$151,600.00	0.76% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.75% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	\$0.00	NA 0

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MERCANTILE BANK	1	\$162,600.00	0.81% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$163,000.00	0.81% 0	\$0.00	NA 0
COMPANY, LLC	1	\$103,000.00	0.01 // 0	Ψ0.00	IVA
MID-ISLAND MORTGAGE	1	\$168,000.00	0.84% 0	\$0.00	NA 0
CORP.		,,		,	
MORTGAGE ACCESS	1	¢162 201 25	0.910/	\$0.00	NAO
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA 0
NATIONAL COOPERATIVE		φ.c.c2 <b>5</b> 00 00	2.2167.0	фо оо	77.4
BANK, N.A.	4	\$662,500.00	3.31% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$151,905.00	0.76% 0	\$0.00	NA 0
LLC					
NORTHERN OHIO	1	\$154,700.00	$0.77\% \ 0$	\$0.00	NA 0
INVESTMENT COMPANY	1		0.0207.0		
NUMARK CREDIT UNION	1	\$166,900.00	0.83% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$155,900.00	$0.78\% \ 0$	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$162,500.00	0.81% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$156,728.27	0.78% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$156,000.00	0.78% 0	\$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48% 0	\$0.00	NA 0
PINNACLE CAPITAL	1	\$165,600.00	0.83% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$103,000.00	0.83%0	\$0.00	NAU
POLISH NATIONAL CREDIT	1	\$157,000.00	0.78% 0	\$0.00	NA 0
UNION	- 1	. ,			
RABOBANK, N.A.	1	\$157,500.00	0.79% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$162,002.00	0.81% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$161,000.00	0.8% 0	\$0.00	NA 0
SAN DIEGO COUNTY	1				
CREDIT UNION	1	\$153,288.79	0.77% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$173,486.98	0.87% 0	\$0.00	NA 0
STOCK YARDS BANK &		·			
TRUST CO. DBA STOCK	1	\$153,600.00	0.77% 0	\$0.00	NA 0
YARDS BANK MORTGAGE	1	\$133,000.00	0.77700	Ψ0.00	IVA
COMPANY					
TECHE FEDERAL SAVINGS	1	\$152,000.00	0.76% 0	\$0.00	NA 0
BANK UMPQUA BANK	5	\$817,950.00	4.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST	3	\$617,93U.UU		φυ.υυ	INAU
COMPANY	1	\$170,000.00	0.85% 0	\$0.00	NA 0
COMITAINI					

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	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75% 0	\$0.00	NA	0
	Unavailable	25	\$3,939,221.02	19.64% 0	\$0.00	NA	0
Total		125	\$20,036,469.15	100% 0	\$0.00		0
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$42,500.00	0.18% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$78,000.00	0.33% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$365,103.29	1.53% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00		\$0.00	NA	0
	BUSEY BANK	1	\$39,912.22	0.17% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$20,835.01	0.09% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46% 0	\$0.00	NA	0

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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77% 0	\$0.00	NA 0
CENTREBANK	1	\$66,000.00	0.28% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59% 0	\$0.00	NA 0
CORTRUST BANK	1	\$70,400.00	0.29% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19% 0	\$0.00	NA 0
DORAL BANK	2	\$163,781.27	0.68% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$287,650.00	1.2% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$145,000.00	0.61% 0	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$68,800.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE	0	·			
COMPANY, L.L.C.	8	\$516,483.00	2.16% 0	\$0.00	NA 0
FIRST MORTGAGE	9	\$532,380.00	2.22% 0	\$0.00	NA 0
CORPORATION	,	\$332,360.00	2.22 70 0	\$0.00	NAU
FIRST NATIONAL BANK	1	\$40,800.00	0.17% 0	\$0.00	NA 0
AND TRUST COMPANY		ψ.ο,οοοιοο	0,17,76	40.00	1 11 2
FIRST NATIONAL BANK OF	1	\$44,000.00	0.18% 0	\$0.00	NA 0
CARMI					
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
GILLETTE	1	\$64,000.00	0.27% 0	\$0.00	NA 0
FIRST NIAGARA BANK,					
NATIONAL ASSOCIATION	1	\$83,200.00	0.35% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	1	¢22,000,00	0.1407.0	Φ0.00	NAO
UNION	I	\$33,000.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$260,086.72	1.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$75,000.00	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$75,000.00	0.51 70 0	\$0.00	NAU
FRANKENMUTH CREDIT	1	\$44,000.00	0.18% 0	\$0.00	NA 0
UNION		·			
FULTON BANK	7	\$517,450.00	2.16% 0	\$0.00	NA 0
GREATER NEVADA	5	\$291,300.00	1.22% 0	\$0.00	NA 0
MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59% 0	\$0.00	NA 0
GROW FINANCIAL					
FEDERAL CREDIT UNION	5	\$302,506.96	1.26% 0	\$0.00	NA 0
GSF MORTGAGE		* 40 * 00 00	0.01.01	+0.00	
CORPORATION	1	\$49,200.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	2	\$56,700,00	0.240/.0	¢0.00	NA O
UNION	2	\$56,700.00	0.24% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$65,250.00	0.27% 0	\$0.00	NA 0
COMPANY		·			
HEARTLAND BANK	4	\$224,875.00	0.94% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$84,000.00	0.35% 0	\$0.00	NA 0
UNION		,		•	<del>                                     </del>
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$40,000.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK HOME FEDERAL SAVINGS	1	·			
BANK	1	\$56,000.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER		460.000.00	0.25~	<b>#</b> 0.00	374.0
INC.	1	\$60,000.00	0.25% 0	\$0.00	NA 0
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HOME STATE BANK	2	\$96,500.00	0.4%	0 \$0.00	NA 0
HONOR BANK	1	\$48,800.00	0.2%	0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0 \$0.00	NA 0
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	\$0.00	
LIFESTORE BANK	1	\$73,500.00	0.31%		
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%		i i i i i i i i i i i i i i i i i i i
MARINE BANK	2	\$89,700.00	0.37%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$33,000.00	0.14%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$104,500.00	0.44%	0 \$0.00	
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	\$0.00	
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$72,382.91	0.3%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	\$0.00	NA 0

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ORRSTOWN BANK	2	\$116,400.00	0.49% 0	\$0.00	NA 0
PARK BANK	1	1	0.49% 0		
	1	\$64,000.00	0.27%0	\$0.00	INAU
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28% 0	\$0.00	NA 0
PIONEER BANK	1	\$45,897.95	0.19% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$59,931.18	0.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$76,913.72	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$78,885.94	0.33% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$55,500.00	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$278,625.00	1.16% 0	\$0.00	NA 0
S&T BANK	1	\$59,201.22	0.25% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$74,800.00	0.31% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$60,000.00	0.25% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$104,220.00	0.44% 0	\$0.00	NA 0
	1	\$75,000.00	0.31% 0	\$0.00	
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	TECHE FEDERAL SAVINGS BANK	ı İ			1	1
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00			
<u> </u>	UMPQUA BANK	7	\$449,725.81	1.88%	1 1	NA 0
<u> </u>	UNITED BANK & TRUST	1	\$44,480.00		<del>                                     </del>	
<u> </u>	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38			
<u> </u>	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82			
	Unavailable	96	\$6,022,038.49		<del>                                     </del>	1 11
Total		390	\$23,933,020.15	100%	0 \$0.00	
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0 \$0.00	NA 0
<u> </u>	FREMONT BANK	2	\$588,588.00		<del>                                      </del>	
	FULTON BANK	3	\$676,830.00		0 \$0.00	

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GUARANTEED RATE, INC.	1	\$258,000.00	5.84% 0	\$0.00	NA 0
HOME STATE BANK	1	\$220,000.00	4.98% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$233,000.00	5.28% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00			NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% 0	\$0.00	NA 0
UMPQUA BANK	1	\$290,400.00	6.58% 0	\$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% 0	\$0.00	NA 0
Unavailable	1	\$195,500.00	4.43% 0	\$0.00	NA 0
	18	\$4,415,439.97	100% 0	\$0.00	0
				<u> </u>	
ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$210,000.00	0.64% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$183,750.00	0.56% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$417,000.00	1.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$195,000.00		1 1	NA 0
COBALT MORTGAGE, INC.	3	\$940,006.70			NA 0
	1	\$180,000.00	0.55% 0	\$0.00	NA 0
	HOME STATE BANK  MERRIMACK COUNTY SAVINGS BANK  NATIONWIDE ADVANTAGE MORTGAGE COMPANY SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION Unavailable  ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK OF NEW ORLEANS BANK OF THE WEST BAY FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	HOME STATE BANK  MERRIMACK COUNTY SAVINGS BANK  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  SAVINGS BANK OF MAINE  ST. JAMES MORTGAGE CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNITUS COMMUNITY CREDIT UNION  Unavailable  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  BANCOKLAHOMA MORTGAGE CORPORATION  BANK OF HAWAII  BANK OF HEWEST  BAY FEDERAL CREDIT UNION  BOKF, NATIONAL ASSOCIATION  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE SAVINGS BANK  CARNEGIE MORTGAGE  CHERRY CREEK MORTGAGE COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  1  IMPROVING SAVINGS INCOMPANY  CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  1  I SAVINGS I SAVINGS I SANK  CHERRY CREEK MORTGAGE, ILC  CHERRY CREEK MORTGAGE, INC  I COMPANY THE  CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  I CAGGRICATION  I COMPANY THE  CAGGRICATION  CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  I COMPANY THE  CAGGRICATION  I COMPANY THE  CASTLE & COOKE MORTGAGE, ILC  CHERRY CREEK MORTGAGE, INC  I COMPANY THE  COMPANY THE  COMPANY THE  CASTLE & COOKE MORTGAGE, INC  I COMPANY THE  COMPANY THE  CASTLE & COOKE MORTGAGE, INC  I COMPANY THE  COMPAN	HOME STATE BANK	HOME STATE BANK	HOME STATE BANK

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COMMUNITY BANK - MISSOULA					
CUSO MORTGAGE, INC.	2	\$368,000.00	1.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$490,700.00	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$177,793.99	0.54% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$916,000.00	2.8% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61% 0	\$0.00	NA 0
FREMONT BANK	3	\$885,250.00	2.71% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$208,000.00	0.64% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$228,700.00	0.7% 0	\$0.00	NA 0
LEGACY BANKS	1	\$371,250.00	1.13% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$175,000.00	0.53% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	. 1	\$175,000.00	0.53% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$232,500.00	0.71% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$192,000.00		\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3% 0	\$0.00	NA 0
PEOPLES BANK	1	\$176,000.00	0.54% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00		\$0.00	NA 0
RABOBANK, N.A.	2	\$587,830.43	1.8% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$174,750.00	0.53% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$248,500.00	0.76% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83% 0	\$0.00	NA 0

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CORPORATION   1		T			I		CTANDADD MODECA CE	
STILLWATER NATIONAL   1   S183,200.00   0.56% 0   S0	0.00 NA	\$0.00	0	0.66%	\$214,400.00	1	STANDARD MORTGAGE CORPORATION	
BANK & TRUST COMPANY   STOCKMAN BANK OF MONTANA   1 \$217,000.00   0.66% 0 \$0   MONTANA   THE GOLDEN I CREDIT UNION   1 \$200,000.00   0.66% 0 \$0   UMPQUA BANK   2 \$740,000.00   2.26% 0 \$0   UMPQUA BANK   2 \$740,000.00   2.26% 0 \$0   Unavailable   33 \$7.892,555.10   24.11% 0 \$0   Unavailable   33 \$7.892,555.10   24.11% 0 \$0   Unavailable   20 \$832,722,988.90   100% 0 \$0   Unavailable   20 \$832,722,988.90   100% 0 \$0   Unavailable   20 \$85,292,708.44   100% 0 \$0   Unavailable   20 \$860,543.12   4.51% 0 \$0   Unavailable   20 \$860,543.12	.00 NA	\$0.00	0	0.69%	\$225,000.00	1	STEARNS LENDING, INC.	
MONTANA	.00 NA	\$0.00	0	0.56%	\$183,200.00	1		
UNION  TRAVIS CREDIT UNION  UMPQUA BANK  2 \$740,000.00	0.00 NA	\$0.00	0	0.66%	\$217,000.00	1		
UMPQUA BANK   2   \$740,000.00   2.26%   0   \$0	.00 NA	\$0.00	0	0.56%	\$184,787.80	1		
WINTER HILL BANK, FSB	.00 NA	\$0.00	0	0.61%	\$200,000.00	1	TRAVIS CREDIT UNION	
Unavailable   33   \$7,892,555.10   24.11%   0   \$0   \$0   \$10	.00 NA	\$0.00	0	2.26%	\$740,000.00	2	UMPQUA BANK	
Total	.00 NA	\$0.00	0	0.96%	\$312,750.00	1	WINTER HILL BANK, FSB	
AMERICAN NATIONAL   2	.00 NA	\$0.00	0	24.11%	\$7,892,555.10	33	Unavailable	
BANK, TERRELL   2	.00	\$0.00	0	100%	\$32,722,988.90	125		Total
TEXAS, N.A.  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  DURANT BANK AND TRUST 1 \$181,396.51 3.43% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA	\$0.00	0	9.08%	\$480,800.00	2		31416XXV7
COMPANY	0.00 NA	\$0.00	0	9.07%	\$480,000.00	2		
FIRST PLACE BANK 1 \$201,087.03 3.8% 0 \$0 GUARDIAN MORTGAGE COMPANY INC. 1 \$207,000.00 3.91% 0 \$0 WALLIS STATE BANK 2 \$605,900.00 11.45% 0 \$0 WESTSTAR MORTGAGE CORPORATION 1 \$304,000.00 5.74% 0 \$0 Unavailable 7 \$1,858,223.55 35.11% 0 \$0  Total 20 \$5,292,708.44 100% 0 \$0  AMERICAN INTERNET MORTGAGE, INC DBA 1 \$138,750.00 2.32% 0 \$0 AIMLOAN.COM ARVEST MORTGAGE COMPANY 3 \$418,500.00 7% 0 \$0 FIRST CALIFORNIA 2 \$261,625.00 4.38% 0 \$0 FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK 1 \$138,750.00 2.32% 0 \$0 IMORTGAGE.COM, INC. 6 \$811,385.00 13.57% 0 \$0 JUST MORTGAGE, INC. 1 \$135,000.00 2.26% 0 \$0	0.00 NA	\$0.00	0	3.43%	\$181,396.51	1		
GUARDIAN MORTGAGE	.00 NA	\$0.00	0	7.37%	\$390,000.00	1	EAST WEST BANK	
COMPANY INC.  OMNIAMERICAN BANK  WALLIS STATE BANK  WESTSTAR MORTGAGE CORPORATION  Unavailable  Total  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK  Solution  1 \$207,000.00 3.91% 0 3.9	.00 NA	\$0.00	0	3.8%	\$201,087.03	1	FIRST PLACE BANK	
WALLIS STATE BANK   2   \$584,301.35   11.04%   0   \$0     WESTSTAR MORTGAGE   1   \$304,000.00   5.74%   0   \$0	.00 NA	\$0.00	0	3.91%	\$207,000.00	1		
WESTSTAR MORTGAGE   1   \$304,000.00   5.74%   0   \$0	.00 NA	\$0.00	0	11.45%	\$605,900.00	2	OMNIAMERICAN BANK	
CORPORATION Unavailable Total  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK INSTAURUS MORTGAGE, INC. INC. BANGRICAN INTERNET  \$138,750.00 \$35,292,708.44 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00 NA	\$0.00	0	11.04%	\$584,301.35	2	WALLIS STATE BANK	
AMERICAN INTERNET   S138,750.00   2.32%   O S0   S0   S0   S0   S0   S0   S0	.00 NA	\$0.00	0	5.74%	\$304,000.00	1		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK I \$138,750.00 2.32% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	.00 NA	\$0.00	0	35.11%	\$1,858,223.55	7	Unavailable	
MORTGAGE, INC DBA	.00	\$0.00	0	100%	\$5,292,708.44	20		Total
COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  IMORTGAGE.COM, INC.  JUST MORTGAGE, INC.  S261,625.00  4.38% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	0.00 NA	\$0.00	0	2.32%	\$138,750.00	1	MORTGAGE, INC DBA	31416XXW5
MORTGAGE COMPANY         2         \$261,625.00         4.38% 0         \$0           FIRST NATIONAL BANK OF OMAHA         2         \$269,543.12         4.51% 0         \$0           HOCKING VALLEY BANK         1         \$138,750.00         2.32% 0         \$0           IMORTGAGE.COM, INC.         6         \$811,385.00         13.57% 0         \$0           JUST MORTGAGE, INC.         1         \$135,000.00         2.26% 0         \$0	0.00 NA	\$0.00	0	7%	\$418,500.00	3		
OMAHA  2 \$269,543.12 4.51% 0 \$0  HOCKING VALLEY BANK 1 \$138,750.00 2.32% 0 \$0  IMORTGAGE.COM, INC. 6 \$811,385.00 13.57% 0 \$0  JUST MORTGAGE, INC. 1 \$135,000.00 2.26% 0 \$0	0.00 NA	\$0.00	0	4.38%	\$261,625.00	2		
IMORTGAGE.COM, INC.         6         \$811,385.00         13.57% 0         \$0           JUST MORTGAGE, INC.         1         \$135,000.00         2.26% 0         \$0	.00 NA	\$0.00	0	4.51%	\$269,543.12	2		
JUST MORTGAGE, INC. 1 \$135,000.00 2.26% 0 \$0	.00 NA	\$0.00	0	2.32%	\$138,750.00	1	HOCKING VALLEY BANK	
	.00 NA	\$0.00	0	13.57%	\$811,385.00	6	IMORTGAGE.COM, INC.	
1				-		1	JUST MORTGAGE, INC.	
				-	\$3,804,224.86	28	Unavailable	
Total 44 \$5,977,777.98 100% 0 \$0	.00	\$0.00	0	100%	\$5,977,777.98	44		Total

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31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	D D
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00			\$0.00	NA (	
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%		\$0.00	NA	_
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%		\$0.00	NA	_
	Unavailable	52	\$14,624,415.85	71.25%		\$0.00	NA	_
Total		71	\$20,525,322.81	100%		\$0.00		0
			Ψ==-,-		Ť	4 *		Ť
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	O
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	ð
	ALABAMA ONE CREDIT UNION	1	\$95,000.00			\$0.00	NA	_
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	J
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA (	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13		0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	J
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	D
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	J
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03		Ш.	\$0.00	NA	
<u> </u>	AUBURNBANK	1	\$210,000.00			\$0.00	NAC	
<u> </u>	BANCORPSOUTH BANK	3	\$356,190.60			\$0.00	NAC	
<u> </u>	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA 0	J
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA C	J
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA C	J
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA C	ō
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA 0	0
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	11	\$1,615,824.00			\$0.00	NA 0	
	BELLCO CREDIT UNION	3	\$233,300.00		++-	\$0.00	NA	_
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00			\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NAC	0

30	\$3,854,054.16	5.42%	\$0.00	NA 0
1	\$101,600.00	0.14% 0	\$0.00	NA 0
3	\$385,445.67			
2	\$172,000.00	0.24%	\$0.00	NA 0
2	\$488,462.84	0.69%	\$0.00	NA 0
5	\$663,135.49	0.93%	\$0.00	NA 0
5	\$592,580.95	0.83%	\$0.00	NA 0
2	\$360,000.00	0.51%	\$0.00	NA 0
1	\$205,303.75	0.29%	\$0.00	NA 0
1	\$29,792.21	0.04%	\$0.00	NA 0
1	\$100,000.00	0.14%	\$0.00	NA 0
4	\$492,900.00	0.69%	\$0.00	NA 0
2	\$142,800.00	0.2%	\$0.00	NA 0
2	\$171,000.00	0.24%	\$0.00	NA 0
1	\$336,000.00	0.47%	\$0.00	NA 0
5	\$818,300.00	1.15%	\$0.00	NA 0
1	\$155,000.00	0.22%	\$0.00	NA 0
1	\$66,000.00	0.09%	\$0.00	NA 0
1	\$90,866.24	0.13%	\$0.00	NA 0
1	\$140,000.00	0.2%	\$0.00	NA 0
11	\$1,188,950.00	1.67%	\$0.00	NA 0
6	\$686,310.75	0.97%	\$0.00	NA 0
1	\$227,200.00	0.32%	\$0.00	NA 0
1	\$85,000.00	0.12%	\$0.00	NA 0
8	\$1,929,600.00	2.72%	\$0.00	NA 0
1	\$95,000.00	0.13%	\$0.00	NA 0
1	\$319,200.00	0.45%	\$0.00	NA 0
3	\$234,000.00	0.33%	\$0.00	NA 0
1	\$177,250.00	0.25%	\$0.00	NA 0
2	\$492,775.49	0.69%	\$0.00	NA 0
1	\$129,060.57	0.18%	\$0.00	NA 0
	1 3 2 2 5 5 5 2 1 1 1 1 4 2 2 1 5 1 1 1 1 1 1 1 1 3 1 1 3 1	1 \$101,600.00 3 \$385,445.67 2 \$172,000.00 2 \$488,462.84 5 \$663,135.49 5 \$592,580.95 2 \$360,000.00 1 \$205,303.75 1 \$29,792.21 1 \$100,000.00 4 \$492,900.00 2 \$142,800.00 2 \$171,000.00 1 \$336,000.00 5 \$818,300.00 1 \$155,000.00 1 \$90,866.24 1 \$140,000.00 1 \$90,866.24 1 \$140,000.00 1 \$90,866.24 1 \$1,188,950.00 6 \$686,310.75 1 \$227,200.00 1 \$85,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$1,77,250.00 2 \$492,775.49	1       \$101,600.00       0.14% (0)         3       \$385,445.67       0.54% (0)         2       \$172,000.00       0.24% (0)         2       \$488,462.84       0.69% (0)         5       \$663,135.49       0.93% (0)         2       \$360,000.00       0.51% (0)         1       \$205,303.75       0.29% (0)         1       \$29,792.21       0.04% (0)         2       \$100,000.00       0.14% (0)         4       \$492,900.00       0.69% (0)         2       \$171,000.00       0.24% (0)         2       \$171,000.00       0.24% (0)         3       \$336,000.00       0.47% (0)         5       \$818,300.00       1.15% (0)         1       \$155,000.00       0.22% (0)         1       \$90,866.24       0.13% (0)         1       \$140,000.00       0.29% (0)         1       \$1,188,950.00       1.67% (0)         6       \$686,310.75       0.97% (0)         1       \$227,200.00       0.32% (0)         1       \$85,000.00       0.12% (0)         1       \$95,000.00       0.45% (0)         3       \$234,000.00       0.25% (0)	1         \$101,600.00         0.14% 0         \$0.00           3         \$385,445.67         0.54% 0         \$0.00           2         \$172,000.00         0.24% 0         \$0.00           2         \$488,462.84         0.69% 0         \$0.00           5         \$663,135.49         0.93% 0         \$0.00           2         \$360,000.00         0.51% 0         \$0.00           1         \$205,303.75         0.29% 0         \$0.00           1         \$29,792.21         0.04% 0         \$0.00           2         \$142,800.00         0.2% 0         \$0.00           2         \$142,800.00         0.2% 0         \$0.00           2         \$171,000.00         0.24% 0         \$0.00           2         \$142,800.00         0.24% 0         \$0.00           2         \$171,000.00         0.24% 0         \$0.00           3         \$818,300.00         1.15% 0         \$0.00           3         \$818,300.00         1.15% 0         \$0.00           3         \$90,866.24         0.13% 0         \$0.00           3         \$140,000.00         0.22% 0         \$0.00           4         \$85,000.00         0.12% 0

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FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,377,163.29	3.35% 0	\$0.00	NA	0
FREMONT BANK	8	\$1,845,625.00	2.6% 0	\$0.00	NA	0
FULTON BANK	6	\$936,500.00	1.32% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$33,000.00	0.05% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$112,500.00	0.16% 0	\$0.00	NA	0
HOME STATE BANK	1	\$165,635.42	0.23% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$277,000.00	0.39% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21% 0	\$0.00	NA	0
ILLINI BANK	1	\$120,700.00	0.17% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$136,300.00	0.19% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$321,700.00	0.45% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64% 0	\$0.00	NA	0

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NUMERICA CREDIT UNION	1	\$73,423.54	0.1% 0	\$0.00	NA	0
	4	\$462,900.00	0.65% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL	1	\$104,520.99	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$50,600.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	6	\$624,022.57	0.88% 0			
	1	\$40,000.00	0.06% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0			Щ.
	3	\$381,900.00				
·	3	\$440,000.00	0.62% 0	\$0.00	NA	0
RICO	2	\$121,552.21	0.17% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$40,000.00	0.06% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$192,500.00	0.27% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07% 0	\$0.00	NA	0
THE PARK BANK	2	\$277,300.00	0.39% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$578,000.00	0.81% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$74,400.00	0.1% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE FIRST STATE BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK OF UNION UNITUS COMMUNITY	ORNL FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES STATE BANK  PORT WASHINGTON STATE BANK  PREVAIL CREDIT UNION  PEIMEBANK  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. CLAIR COUNTY STATE BANK  STATE BANK OF THE LAKES  SUPERIOR FEDERAL CREDIT UNION  THE BRANCH BANKING AND TRUST COMPANY  THE FIRST STATE BANK  1 THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED BANK OF UNION  1 UNITUS COMMUNITY  1 UNITUS COMMUNITY  1 UNITUS COMMUNITY  1	ORNL FEDERAL CREDIT UNION         4         \$462,900.00           PACIFIC CREST FEDERAL CREDIT UNION         1         \$104,520.99           PATELCO CREDIT UNION         9         \$1,271,042.45           PENTAGON FEDERAL CREDIT UNION         62         \$9,666,182.25           PEDPLES STATE BANK         1         \$50,600.00           PORT WASHINGTON STATE BANK         3         \$344,918.28           PREVAIL CREDIT UNION         6         \$624,022.57           PRIMEBANK         1         \$40,000.00           PURDUE EMPLOYEES FEDERAL CREDIT UNION         3         \$381,900.00           QUALSTAR CREDIT UNION         3         \$381,900.00           RABOBANK OF PUERTO RICO         2         \$121,552.21           SEASONS FEDERAL CREDIT UNION         1         \$116,686.15           SOVEREIGN BANK, A FEDERAL CREDIT UNION         1         \$119,699,100.00           ST. CLAIR COUNTY STATE BANK         1         \$53,204.90           STATE BANK OF SOUTHERN UTAH         3         \$191,200.00           STATE BANK OF THE LAKES         1         \$40,000.00           SUPERIOR FEDERAL TREDIT UNION         7         \$711,781.90           THE BRANCH BANKING AND TRUST COMPANY         1         \$77,461.57           THE BRANCH BANKING	ORNL FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEDYTAGON FEDERAL CREDIT UNION  PEDYTAGON FEDERAL CREDIT UNION  PEOPLES STATE BANK  PORT WASHINGTON STATE BANK  PREVAIL CREDIT UNION  PEDERAL CREDIT UNION  PRIMEBANK  PRIMEBANK  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  RABOBANK, N.A.  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. CLAIR COUNTY STATE BANK  STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES  SUPERIOR FEDERAL CREDIT UNION  THE BRANCH BANKING AND TRUST COMPANY THE FIRST STATE BANK  THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK  THE PARK BANK  THE PARK BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST  UNITUS COMMUNITY  1 \$120,000.00 0.055% 0.15% 0.15% 0.055% 0.15% 0.15% 0.15% 0.15% 0.055% 0.15% 0.15% 0.15% 0.15% 0.055% 0.15% 0.15% 0.15% 0.055% 0.15% 0.15% 0.15% 0.15% 0.055% 0.15% 0.15% 0.055% 0.15% 0.15% 0.055% 0.15% 0.15% 0.055% 0.15% 0.15% 0.055% 0.15% 0.055% 0.15% 0.055% 0.15% 0.055% 0.15% 0.05	ORNL FEDERAL CREDIT UNION         4         \$462,900.00         0.65% 0         \$0.00           PACIFIC CREST FEDERAL CREDIT UNION         1         \$104,520.99         0.15% 0         \$0.00           PATELCO CREDIT UNION         9         \$1,271,042.45         1.79% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         62         \$9,666,182.25         13.6% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$50,600.00         0.07% 0         \$0.00           PORT WASHINGTON STATE BANK         3         \$344,918.28         0.49% 0         \$0.00           PREVAIL CREDIT UNION         6         \$624,022.57         0.88% 0         \$0.00           PRIMEBANK         1         \$40,000.00         0.06% 0         \$0.00           PURDUE EMPLOYEES FEDERAL CREDIT UNION         1         \$102,000.00         0.14% 0         \$0.00           QUALSTAR CREDIT UNION         3         \$3440,000.00         0.62% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$116,686.15         0.16% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$116,686.15         0.16% 0         \$0.00           ST. CLAIR COUNTY STATE BANK         1         \$53,204.90         0.07% 0	ORNL FEDERAL CREDIT UNION         4         \$462,900.00         0.65% 0         \$0.00         NA           PACIFIC CREST FEDERAL CREDIT UNION         1         \$104,520.99         0.15% 0         \$0.00         NA           PATELCO CREDIT UNION         9         \$1,271,042.45         1.79% 0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         62         \$9,666.182.25         13.6% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$50,600.00         0.07% 0         \$0.00         NA           PORT WASHINGTON STATE BANK         1         \$50,600.00         0.07% 0         \$0.00         NA           PORT WASHINGTON STATE BANK         1         \$40,000.00         0.06% 0         \$0.00         NA           PREVAIL CREDIT UNION         6         \$624,022.57         0.88% 0         \$0.00         NA           PURDUE EMPLOYEES FEDERAL CREDIT UNION         1         \$102,000.00         0.14% 0         \$0.00         NA           QUALSTAR CREDIT UNION         3         \$331,900.00         0.54% 0         \$0.00         NA           RABOBANK, N.A.         3         \$440,000.00         0.62% 0         \$0.00         NA           SEASONS FEDERAL CREDIT UNION         1         \$11

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	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14% 0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$688,000.00	0.97% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$308,907.91	0.43% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13% 0	\$0.00	NA	0
	Unavailable	63	\$8,313,973.13	11.72% 0	\$0.00	NA	0
Total		533	\$71,058,085.40	100% 0	\$0.00		0
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100% 0	\$0.00	NA	0
Total		9	\$4,999,394.60	100% 0	\$0.00		0
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,937,700.00	1.83% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09% 0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0
		3	\$846,900.00	0.39% 0	\$0.00	NA	0

BANCOKLAHOMA MORTGAGE CORPORATION					
BANCORPSOUTH BANK	2	\$615,400.00	0.29% 0	\$0.00	NA 0
BANK MUTUAL	3	\$571,300.00	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$6,216,682.66	2.88% 0	\$0.00	NA 0
BANK OF THE WEST	81	\$26,500,268.31	12.29% 0	\$0.00	NA 0
BANK-FUND STAFF			0.10(0	ф0.00	
FEDERAL CREDIT UNION	1	\$224,710.38	0.1% 0	\$0.00	NA 0
BANKNEWPORT	4	\$1,294,000.00	0.6% 0	\$0.00	NA 0
BAXTER CREDIT UNION	17	\$6,571,508.00	3.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$1,123,000.00	0.52% 0	\$0.00	NA 0
BERKSHIRE COUNTY	4	Φ106 000 00	0.000	Φ0.00	NA
SAVINGS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES	53	¢14.250.052.92	6.66% 0	\$0.00	NA 0
CREDIT UNION	33	\$14,350,953.82	0.00%	\$0.00	NAU
BOKF, NATIONAL	2	\$572,025.00	0.27% 0	\$0.00	NA 0
ASSOCIATION	۷	\$372,023.00	0.27 70 0	φυ.υυ	NAU
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$244,000.00	0.11% 0	\$0.00	NA 0
PARTNERSHIP					
CARNEGIE MORTGAGE,	1	\$315,000.00	0.15% 0	\$0.00	NA 0
LLC CARROLLTON BANK	1	\$417,000,00	0.100/.0	\$0.00	NIAO
CARROLLTON BANK CASTLE & COOKE	1	\$417,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$198,042.88	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA					
FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	3	\$907,948.66	0.42% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME		<b>***</b>	0.20 %	40.00	37.4
LOANS	3	\$830,000.00	0.39% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$257,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$224,450.00	0.1% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$200,000,00	0.0007.0	\$0.00	NAO
BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$287,720.62	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	5	\$1,118,250.00	0.52% 0	\$0.00	NA 0
UNION	3	\$1,116,230.00	0.32%0	\$0.00	NAU
COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$206,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$202,938.44	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	,		·	
DRAPER AND KRAMER	4	\$1,427,630.79	0.66% 0	\$0.00	NA 0
MORTGAGE CORP. D/B/A					
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1ST ADVANTAGE MORTGAGE						l l
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$552,250.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	. , ,	1% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13% 0	\$0.00		
FIRST PLACE BANK	51	\$16,881,772.33	7.83% 0	\$0.00		
FIRST REPUBLIC BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	·	0.42% 0	\$0.00		Ш.
FORUM CREDIT UNION	1	\$252,666.83	0.12% 0	\$0.00	1 1	
FREMONT BANK	9	. / /	1.23% 0	\$0.00	1 1	
FULTON BANK	18	\$5,516,124.77	2.56% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34% 0	\$0.00		Н.
GREAT WESTERN BANK	2	\$463,920.00	0.22% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13% 0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79% 0	\$0.00	NA 0
LEADER BANK, N.A.	18	\$6,335,890.35	2.94% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$201,300.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	3	\$941,959.90	0.44% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$200,723.08	0.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$439,209.72	0.2% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$753,446.00	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94% 0	\$0.00	NA 0
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19% 0	\$0.00	NA 0
PEOPLES BANK	1	\$238,400.00	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33% 0	\$0.00	NA 0
	2	\$815,899.48	0.38% 0	\$0.00	NA 0
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PINNACLE CAPITAL MORTGAGE CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	\$0.00	NA 0
RABOBANK, N.A.	3	\$840,000.00	0.39%	\$0.00	NA 0
RBC BANK (USA)	2	\$508,750.00			
REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	\$0.00	NA 0
RIVERHILLS BANK	1	\$186,000.00	0.09%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	\$0.00	NA 0
S&T BANK	2	\$571,700.00	0.27%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$281,000.00	0.13%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$213,000.00	0.1%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	\$0.00	NA 0
THE PARK BANK	2	\$592,999.93	0.28%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	\$0.00	NA 0
UMPQUA BANK	1	\$510,327.09	0.24%	\$0.00	NA 0
UNITED BANK & TRUST	2	\$566,600.00	0.26%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	\$0.00	NA 0
VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	\$0.00	NA 0
	3	\$849,135.07	0.39%	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY					
	WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97% 0	\$0.00	NA 0
	Unavailable	74	\$23,946,386.85	11.12% 0	\$0.00	NA 0
Total		706	\$215,583,703.27	100% 0	\$0.00	0
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$227,797.42	1.31% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0	\$0.00	NA 0
	DIME BANK	1	\$378,458.78	2.18% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$1,094,652.89	6.3% 0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$235,042.84	1.35% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05% 0	\$0.00	NA 0
	PNC BANK, N.A.	12	\$2,573,756.16	14.82% 0	\$0.00	NA 0
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14% 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18% 0	\$0.00	NA 0
		1	\$248,702.14	1.43% 0	\$0.00	NA 0

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	STANDARD BANK AND TRUST COMPANY							
	Unavailable	21	\$5,947,845.09	34.26%	0	\$0.00	NA	0
Total		63	\$17,367,386.23	100%	0	\$0.00		0
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31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0
Total		165	\$48,590,030.60	100%	0	\$0.00		0
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31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0
	Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0
Total		69	\$21,500,540.38	100%	0	\$0.00		0
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31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	2	\$605,800.00	0.24% 0	\$0.00	NA	0	
	AMERICAN FEDERAL	1	\$341,400.00	0.14% 0	\$0.00	NA	Λ	
	SAVINGS BANK	1	\$341,400.00	0.14700	\$0.00	INA	U	
	AMERICAN SAVINGS BANK,	2	\$693,000.00	0.28% 0	\$0.00	NA	0	
	F.S.B.		+ 0.2 , 0 0 0 0 0		7 0 1 0 0		Ĥ	
	AMERIFIRST FINANCIAL	2	\$532,110.00	0.21% 0	\$0.00	NA	0	
	CORPORATION	5	\$1,128,600.00	0.45% 0	¢0.00	NI A		
	ANCHORBANK FSB ANHEUSER-BUSCH	3	\$1,128,000.00	0.43% 0	\$0.00	NA	U	
	EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31% 0	\$0.00	NA	0	_
	BANK FIRST NATIONAL	1	\$254,000.00	0.1% 0	\$0.00	NA	т	
	BANK MUTUAL	4	\$1,216,900.00	0.49% 0	\$0.00			
	BANK OF HAWAII	6	\$2,106,000.00	0.84% 0	\$0.00	NA	0	
	BANK OF STANLY	2	\$452,610.00	0.18% 0	\$0.00	NA	0	
	BANK OF THE WEST	17	\$6,159,660.01	2.46% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55% 0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$247,000.00	0.1% 0	\$0.00	NA	0	_
	BANKIOWA	2	\$402,400.00	0.16% 0	\$0.00			_
	BANKNEWPORT	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
	BANNER BANK	1	\$178,430.00	0.07% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55% 0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17% 0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$605,000.00	0.24% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00			
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2% 0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
	BUSEY BANK	1	\$203,760.49	0.08% 0	\$0.00	NA	0	_
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	т	
		3	\$795,200.00	0.32% 0	\$0.00	NA	т	
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA	0
CENTRUE BANK	1	\$188,400.00	0.08% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$317,800.00	0.13% 0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$425,000.00	0.17% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$1,217,008.61	0.49% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$663,500.00	0.27% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$653,695.24	0.26% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38% 0	\$0.00	NA	0
	1	\$174,784.83	0.07% 0	\$0.00	NA	0

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COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$448,000.00	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38% 0	\$0.00	NA 0
DIME BANK	3	\$789,750.00	0.32% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$357,750.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39% 0	\$0.00	NA 0

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FIRST FEDERAL BANK OF	1	\$183,200.00	0.07% 0	\$0.00	NA 0
LOUISIANA FIRST FEDERAL BANK OF	3	\$751,800.00	0.3% 0	\$0.00	NA 0
THE MIDWEST FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42% 0	\$0.00	NA 0
FIRST FEDERAL BANK, 13B	4	\$1,034,619.02	0.42%0	\$0.00	NAU
AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$3,006,364.19	1.2% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,563,894.97	1.03% 0	\$0.00	NA 0
FULTON BANK	13	\$4,131,204.78	1.65% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$755,500.00	0.3% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$631,000.00	0.25% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2% 0			
HOME BANK	2	\$484,100.00	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61% 0	\$0.00	NA	0
LAKELAND BANK	2	\$509,800.00	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$544,626.98	0.22% 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,755,600.00	0.7% 0	\$0.00	NA	0
LEGACY BANKS	1	\$246,000.00	0.1% 0	\$0.00	NA	0
LIFESTORE BANK	2	\$595,000.00	0.24% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14% 0	\$0.00	NA	0
MAGNA BANK	4	\$788,079.77	0.32% 0	\$0.00		
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09% 0	\$0.00		
1-2-	3	\$765,000.00	0.31% 0	\$0.00	NA	0
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MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$829,658.17	0.33% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$454,000.00	0.18% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$549,600.00	0.22% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12% 0	\$0.00	NA 0

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NORTHWESTERN	4	\$1,020,250.00	0.41% 0	\$0.00	NA (	
MORTGAGE COMPANY	4	φ1,020,230.00	0.41%0	φυ.υυ	INA (	1
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47% 0	\$0.00	NA	)
OAK BANK	1	\$377,600.00	0.15% 0	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43% 0	\$0.00	NA	)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$187,000.00	0.07% 0	\$0.00	NA (	)
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18% 0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45% 0	\$0.00	NA	)
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6% 0	\$0.00	NA (	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07% 0	\$0.00	NA	)
PEOPLES BANK	4	\$1,041,077.52	0.42% 0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1% 0	\$0.00	NA	)
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09% 0	\$0.00	NA	)
RABOBANK, N.A.	2	\$811,000.00	0.32% 0	\$0.00	NA (	)
RBC BANK (USA)	5	\$1,057,413.00	0.42% 0	\$0.00	NA (	)
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41% 0	\$0.00	NA (	)
REDWOOD CREDIT UNION	3	\$904,000.00	0.36% 0	\$0.00	NA (	)
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11% 0	\$0.00	NA	)
ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72% 0	\$0.00	NA (	)
RSI BANK	1	\$383,500.00	0.15% 0	\$0.00	NA (	)
SAFE CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA (	)
SALAL CREDIT UNION	1	\$192,800.00	0.08% 0	\$0.00	NA (	)
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57% 0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17% 0	\$0.00	NA	)

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SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	\$0.00	NA 0
SEAMEN'S BANK	1	\$235,000.00	0.09% (	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$265,000.00	0.11% (	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	\$0.00	NA 0
ST. MARYS BANK	2	\$436,000.00	0.17% (	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	\$0.00	NA 0
TALMER BANK & TRUST	3	\$753,750.00	0.3% (	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	\$0.00	NA 0
THE PARK BANK	2	\$590,600.00	0.24%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	\$0.00	NA 0
THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0

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UNION	2	\$594,000.00	0.24% 0	\$0.00	NA	U	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$540,000.00	0.22% 0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
UMPQUA BANK	18	\$4,964,834.55	1.99% 0	\$0.00	NA	0	
UNITED BANK & TRUST	9	\$2,707,250.00	1.08% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	_
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3% 0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$650,500.00	0.26% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
Unavailable	144	\$38,777,262.00	15.58% 0	\$0.00	NA	0	
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Total

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31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$814,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,229,200.00	0.42% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12% 0	\$0.00	NA	0
	AUBURNBANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0
	AURORA BANK FSB	2	\$512,500.00	0.17% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.06% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24% 0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,063,000.00	0.7% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.08% 0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,078,841.13	2.05% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$188,000.00	$0.06\% \ 0$	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	$0.07\% \ 0$	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,000.00	0.07% 0	\$0.00	NA	0

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BANKNEWPORT	2	\$586,000.00	0.2% 0	\$0.00	NA	0
BANNER BANK	1	\$393,850.00	0.13% 0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37% 0	\$0.00	NA	$\vdash$
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$409,500.00	0.14% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$966,000.00	0.33% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$834,000.00	0.28% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35% 0	\$0.00	NA	0
CHARLES RIVER BANK	3	\$624,250.00	0.21% 0	\$0.00	NA	0
CHELSEA GROTON BANK	4	\$976,351.00	0.33% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$421,481.11	0.14% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08% 0	\$0.00	NA	0
CORTRUST BANK	1	\$238,400.00	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$188,300.00	0.06% 0	\$0.00	NA	0
CUMANET, LLC	3	\$628,000.00	0.21% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19% 0	\$0.00	NA	0
DIME BANK	2	\$577,000.00	0.19% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$759,500.00	0.26% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14% 0	\$0.00	NA	0
EAST WEST BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$531,000.00	0.18% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65% 0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0
	1	\$228,000.00	0.08% 0	\$0.00	NA	0

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 FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	19	\$5,805,933.39	1.96% 0	\$0.00	NA 0	)
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42% 0	\$0.00	NA 0	_
FIRST TECHNOLOGY	10	Φ2 502 208 14	0.85% 0			
FEDERAL CREDIT UNION	10	\$2,503,298.14	0.83%0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$213,550.00	0.07% 0	\$0.00	NA 0	<u>)                                    </u>
 FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13% 0	\$0.00	NA 0	)
FOSTER BANK	2	\$817,400.00	0.28% 0	\$0.00	NA 0	<u>ا</u>
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0	<u>)</u>
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0	)
FREMONT BANK	17	\$5,008,624.07	1.69% 0	\$0.00	NA 0	<u>_</u> ا
FULTON BANK	20	\$5,874,864.90	1.99% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11% 0	\$0.00	NA 0	
 GESA CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA 0	_
 GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$833,120.00	0.28% 0	\$0.00	NA 0	) _
 GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07% 0	\$0.00	NA 0	
 GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06% 0	\$0.00	NA 0	)
 GUARDIAN CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA 0	J_
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11% 0	\$0.00	NA 0	)
HARBORONE CREDIT UNION	2	\$379,820.00	0.13% 0	\$0.00	NA 0	
HEARTLAND BANK	5	\$1,287,750.00	0.44% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06% 0	\$0.00	NA 0	)
HOME BANK	1	\$324,000.00	0.11% 0	\$0.00	NA 0	_
HOME FEDERAL BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1% 0	\$0.00	NA 0	)
HOMETOWN BANK	1	\$255,000.00	0.09% 0	\$0.00	NA 0	<u>_</u> ر
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$416,250.00	0.14% 0	\$0.00	NA 0	_ ر
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06% 0	\$0.00	NA 0	)
ILLINI BANK	1	\$415,000.00	0.14% 0	\$0.00	NA 0	)

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DIVECTORS SAVINGS DANK	4	Φ1 5C2 000 00	0.5207.0	Φ0.00	NIAO
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53% 0 0.07% 0		
ISB COMMUNITY BANK JAMES B. NUTTER AND	1	\$208,000.00	0.07%	\$0.00	NA 0
COMPANY	2	\$470,750.00	0.16%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT	1	\$344,000.00	0.12% 0	\$0.00	NA 0
UNION		φε,σσσ.σσ	0.1270	Ψ0.00	1 11 10
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	\$0.00	NA 0
KINECTA FEDERAL CREDIT	4	\$2,538,000.00	0.86%	\$0.00	NA 0
UNION KIRTLAND FEDERAL					
CREDIT UNION	1	\$220,500.00	0.07%	\$0.00	NA 0
L&N FEDERAL CREDIT	-	<b>#200 000 00</b>	0.107.0	40.00	27.4
UNION	1	\$300,000.00	0.1%	\$0.00	NA 0
LAKE FOREST BANK &	2	\$675,000.00	0.23%	\$0.00	NA 0
TRUST		ψ073,000.00	0.23 /0 0	ψ0.00	IVA
LAKE MORTGAGE	1	\$179,100.00	0.06% 0	\$0.00	NA 0
COMPANY INC.  LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	\$0.00	NA 0
LANGLEY FEDERAL	3	\$380,730.00			NAU
CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$194,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	\$0.00	NA 0
LEGACY BANKS	2	\$426,800.00	0.14%	\$0.00	NA 0
LIFESTORE BANK	3	\$641,000.00	0.22%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	\$0.00	NA 0
LOS ANGELES POLICE	1	\$280,000.00	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
MAGNA BANK	2	\$678,000.00	0.23% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	\$0.00	NA 0
MARINE BANK	3	\$690,980.00	0.23% 0	\$0.00	NA 0
MCCUE MORTGAGE	1	\$400,500.00	0.14%	\$0.00	NA 0
COMPANY, THE MEMBERS MORTGAGE					
COMPANY INC.	6	\$1,393,000.00	0.47%	\$0.00	NA 0
MERCHANTS BANK,	5	\$1,552,487.26	0.52%	\$0.00	NA 0
NATIONAL ASSOCIATION MERIWEST MORTGAGE					
COMPANY, LLC	7	\$2,972,000.00	1% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$290,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK	1	·		·	
METLIFE BANK, NA	1	\$170,917.11	0.06% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	\$0.00	NA 0
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MIDWEST COMMUNITY   7   \$2,050,700.00   0.69% 0   \$0.00   NA 0   NA 0   MIDWESTONE BANK   1   \$188,000.00   0.06% 0   \$0.00   NA 0   MISSOULA FEDERAL   2   \$437,500.00   0.15% 0   \$0.00   NA 0   MISSOURA FEDERAL   2   \$437,500.00   0.15% 0   \$0.00   NA 0   MISSOURA FEDERAL   2   \$437,500.00   0.14% 0   \$0.00   NA 0   MONSON SAVINGS BANK   3   \$720,000.00   0.24% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   1   \$264,250.00   0.09% 0   \$0.00   NA 0   MORTGAGE AMARGEMENT   2   \$440,000.00   0.15% 0   \$0.00   NA 0   MORTGAGE AMARGEMENT   2   \$440,000.00   0.15% 0   \$0.00   NA 0   MORTGAGE AMARGEMENT   2   \$440,000.00   0.15% 0   \$0.00   NA 0   MA 0   MORTGAGE AMARGEMENT   2   \$440,000.00   0.15% 0   \$0.00   NA 0   MA 0   MATIONAL EXCHANGE   1   \$188,500.00   0.06% 0   \$0.00   NA 0   MA 0   MATIONAL EXCHANGE   1   \$188,500.00   0.06% 0   \$0.00   NA 0   MA 0   MATIONAL EXCHANGE   1   \$188,500.00   0.06% 0   \$0.00   NA 0   MA 0   MATIONAL EXCHANGE   1   \$189,600.00   0.07% 0   \$0.00   NA 0   MA	MIDLAND STATES BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0
BANK			·			
MISSOULA FEDERAL   2   \$437,500.00   0.15%   0   \$0.00   NA 0     MISSOURI CREDIT UNION   2   \$421,400.00   0.14%   0   \$0.00   NA 0     MONSON SAVINGS BANK   3   \$720,000.00   0.24%   0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   1   \$264,250.00   0.09%   0   \$0.00   NA 0     MORTGAGE MANAGEMENT   2   \$440,000.00   0.15%   0   \$0.00   NA 0     MORTGAGE MARICA   4   \$974,747.93   0.33%   0   \$0.00   NA 0     MOUNTAIN AMERICA   4   \$974,747.93   0.33%   0   \$0.00   NA 0     NATIONAL EXCHANGE   1   \$188,500.00   0.06%   0   \$0.00   NA 0     NATIONAL EXCHANGE   1   \$188,500.00   0.06%   0   \$0.00   NA 0     NEIGHBORHOOD HOUSING   5   \$517,216.47   0.17%   0   \$0.00   NA 0     NEIGHBORHOOD MORTGAGE SOLUTIONS,   1   \$196,800.00   0.07%   0   \$0.00   NA 0     LLC   NEW ALLIANCE BANK   1   \$251,000.00   0.08%   0   \$0.00   NA 0     NEW MEXICO EDUCATORS   1   \$193,000.00   0.07%   0   \$0.00   NA 0     NEW REPUBLIC SAVINGS   1   \$193,000.00   0.07%   0   \$0.00   NA 0     NORTHAMPTON   1   \$225,000.00   0.08%   0   \$0.00   NA 0     NORTHAMPTON   1   \$225,000.00   0.08%   0   \$0.00   NA 0     NORTHAMER BANK   2   \$701,200.06   0.24%   0   \$0.00   NA 0     NORTHAMER BANK   2   \$701,200.06   0.24%   0   \$0.00   NA 0     NORTHAMES FEIDERAL   \$286,400.00   0.23%   0   \$0.00   NA 0     NORTHAMES TERN   5   \$1,325,450.00   0.45%   0   \$0.00   NA 0     NORTHAMES TERN   5   \$1,325,450.00   0.45%   0   \$0.00   NA 0     NORTHARS BANK   2   \$496,000.00   0.47%   0   \$0.00   NA 0     NORTHARS BANK   2   \$496,000.00   0.47%   0   \$0.00   NA 0     NORTHOEST FENAL   5   \$1,301,350.00   0.47%   0   \$0.00   NA 0     NORTHOEST BANK   2   \$496,000.00   0.17%   0   \$0.00   NA 0     OCEANFIRST BANK   2   \$496,000.00   0.17%   0   \$0.00   NA 0     OCEANFIRST BANK   2   \$496,000.00   0.17%   0   \$0.00   NA 0     ORTGAGE COMPANY   1   \$220,900.00   0.07%   0   \$0.00   NA 0     PACTIC COMMUNITY   1   \$220,900.00   0.07%   0   \$0.00   NA 0     PACTIC COMMUNITY   1   \$220,900.00   0.07%   0   \$0.00   NA 0     PACTIC COMMUNITY   1   \$220,900.00		7	\$2,050,700.00	0.69% 0	\$0.00	NA <sub>0</sub>
CREDIT UNION	MIDWESTONE BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0
MISSOURI CREDIT UNION   2   \$421,400.00   0.14%   0   \$0.00   NA 0   NA 0   MONSON SAVINGS BANK   3   \$720,000.00   0.24%   0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   1   \$264,250.00   0.09%   0   \$0.00   NA 0   MORTGAGE MANAGEMENT   2   \$440,000.00   0.15%   0   \$0.00   NA 0   MA 0   CONSULTANTS INC   2   \$440,000.00   0.15%   0   \$0.00   NA 0   MA 0   CONSULTANTS INC   2   \$440,000.00   0.15%   0   \$0.00   NA 0   MA 0   CONSULTANTS INC   2   \$440,000.00   0.15%   0   \$0.00   NA 0   MA 0   CONSULTANTS INC   2   \$440,000.00   0.15%   0   \$0.00   NA 0   MA 0   CREDIT UNION   4   \$974,747.93   0.33%   0   \$0.00   NA 0   MA 0   MA 10   CREDIT UNION   4   \$974,747.93   0.33%   0   \$0.00   NA 0   MA 0   CREDIT UNION   5   \$188,500.00   0.06%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$196,800.00   0.07%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$196,800.00   0.07%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$296,500.00   0.1%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$296,500.00   0.0%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$225,000.00   0.0%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$225,000.00   0.08%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$225,000.00   0.08%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$225,000.00   0.44%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$1,304,000.00   0.44%   0   \$0.00   NA 0   MA 0   MA 0   CREDIT UNION   1   \$1,304,000.00   0.44%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$1,304,000.00   0.44%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$1,304,000.00   0.44%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$1,304,000.00   0.44%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$1,304,000.00   0.44%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$1,403,000.00   0.44%   0   \$0.00   NA 0   MA 0   CREDIT UNION   1   \$1,403,000.00   0.47%   0   \$0.00   NA 0   CREDIT UNION   1   \$1,403,000.00   0.47%   0   \$0.00   NA 0   CREDIT UNION   1   \$226,500.00   0.07%   0   \$0.00   NA 0   CREDIT UNION   1   \$226,500.00   0.07%   0   \$0.00   NA 0   C	MISSOULA FEDERAL	2	\$437.500.00	0.15%	\$0.00	NAO
MONSON SAVINGS BANK   3   \$720,000.00   0.24%   0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   1   \$264,250.00   0.09%   0   \$0.00   NA 0   MORTGAGE MANAGEMENT   2   \$440,000.00   0.15%   0   \$0.00   NA 0   NA 0   MORTGAGE MANAGEMENT   2   \$440,000.00   0.15%   0   \$0.00   NA 0   NA 0   MORTGAGE MANAGEMENT   2   \$440,000.00   0.15%   0   \$0.00   NA 0   MA 0   MORTGAGE MANAGEMENT   2   \$440,000.00   0.05%   0   \$0.00   NA 0   MA 0   MORTGAGE MANAGEMENT   3   \$188,500.00   0.06%   0   \$0.00   NA 0   MA 0   MA 0   MORTGAGE SOLUTIONS   1   \$196,800.00   0.07%   0   \$0.00   NA 0   MA 0   MORTGAGE SOLUTIONS   1   \$196,800.00   0.07%   0   \$0.00   NA 0   MA 0   MORTGAGE SOLUTIONS   1   \$296,500.00   0.1%   0   \$0.00   NA 0   MA 0   MORTGAGE MANAGEMENT   \$296,500.00   0.1%   0   \$0.00   NA 0   MA 0   MORTGAGE MANAGEMENT   \$296,500.00   0.07%   0   \$0.00   NA 0   MA 0   MORTGAGE MANAGEMENT   \$296,500.00   0.07%   0   \$0.00   NA 0   MA 0   MORTGAGE MANAGEMENT   \$296,500.00   0.07%   0   \$0.00   NA 0   MA 0   MORTGAMENT   \$296,500.00   0.07%   0   \$0.00   NA 0   MA 0   MORTGAMENT   MA 0   MORTGAMENT   \$225,000.00   0.08%   0   \$0.00   NA 0   MA 0   MORTGAGE MANAGEMENT   \$225,000.00   0.08%   0   \$0.00   NA 0   MA 0   MORTGAGE MANAGEMENT   \$251,000.00   0.24%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,304,000.00   0.44%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,304,000.00   0.45%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,304,000.00   0.45%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,304,000.00   0.07%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,304,000.00   0.07%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,304,000.00   0.07%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,403,000.00   0.07%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,403,000.00   0.07%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   \$1,403,000.00   0.07%   \$0.00   NA 0   MA 0   MORTGAGEMENT   \$1,403,000.00   0.07%   \$0.00   NA 0   MA 0   MORTGAGEMENT   \$1,403,000.00   0.07%   \$0.00   NA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0	CREDIT UNION	۷	·	0.13 /0 0	\$0.00	IVA
MORTGAGE AMERICA, INC.     \$264,250.00   0.09%   0 \$0.00   NA 0   MORTGAGE MANAGEMENT   2 \$440,000.00   0.15%   0 \$0.00   NA 0   NA 0   CONSULTANTS INC     \$440,000.00   0.15%   0 \$0.00   NA 0   NA 0   CREDIT UNION   4 \$974,747.93   0.33%   0 \$0.00   NA 0   NA 0   CREDIT UNION   4 \$974,747.93   0.33%   0 \$0.00   NA 0   NA 0   NATIONAL EXCHANGE   BANK AND TRUST   1 \$188,500.00   0.06%   0 \$0.00   NA 0   NA 0   SERVICES SILICON VALLEY   2 \$517,216.47   0.17%   0 \$0.00   NA 0   NA 0   MORTGAGE SOLUTIONS,   1 \$196,800.00   0.07%   0 \$0.00   NA 0   NA 0   NEW ALLIANCE BANK   1 \$251,000.00   0.08%   0 \$0.00   NA 0   NEW ALLIANCE BANK   1 \$296,500.00   0.1%   0 \$0.00   NA 0   NEW REPUBLIC SAVINGS   1 \$193,000.00   0.07%   0 \$0.00   NA 0   NA 0   NEW TOWN SAVINGS BANK   4 \$991,841.00   0.34%   0 \$0.00   NA 0   NORTHAMPTON   COOPERATIVE BANK   1 \$225,000.00   0.08%   0 \$0.00   NA 0   NORTHMARK BANK   2 \$701,200.06   0.24%   0 \$0.00   NA 0   NORTHWEST FEDERAL   2 \$1,304,000.00   0.44%   0 \$0.00   NA 0   NORTHWEST FEDERAL   2 \$1,304,000.00   0.45%   0 \$0.00   NA 0   NORTHWESTERN   5 \$1,325,450.00   0.45%   0 \$0.00   NA 0   NORTHORESTERN   5 \$1,301,350.00   0.44%   0 \$0.00   NA 0   NORWOOD COOPERATIVE   2 \$684,000.00   0.23%   0 \$0.00   NA 0   NORWOOD COOPERATIVE   2 \$684,000.00   0.77%   0 \$0.00   NA 0   NORWOOD COOPERATIVE   2 \$684,000.00   0.77%   0 \$0.00   NA 0   NORWOOD COOPERATIVE   2 \$684,000.00   0.77%   0 \$0.00   NA 0   NORTHWESTERN   5 \$1,301,350.00   0.44%   0 \$0.00   NA 0   NORTHWESTERN   5 \$1,301,350.00   0.44%   0 \$0.00   NA 0   NORTHWESTERN   5 \$1,301,350.00   0.47%   0 \$0.00   NA 0   NA 0   NORTHORD SDERAL   CREDIT UNION   5 \$1,301,350.00   0.47%   0 \$0.00   NA 0   NA 0   NORTHORD SDERAL   CREDIT UNION   5 \$1,301,350.00   0.47%   0 \$0.00   NA 0					The state of the s	
MORTGAGE MANAGEMENT   2   \$440,000.00   0.15%   0   \$0.00   NA 0   NA		3				
CONSULTANTS INC		1	\$264,250.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		2	\$440,000.00	0.15% 0	\$0.00	NA 0
BANK AND TRUST		4	\$974,747.93	0.33% 0	\$0.00	NA 0
SERVICES SILICON VALLEY   2   \$517,216.47   0.17%   0   \$0.00   NA   0		1	\$188,500.00	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$196,800.00   0.07%   0   \$0.00   NA   0   LLC	NEIGHBORHOOD HOUSING	2	\$517,216.47	0.17% 0	\$0.00	NA 0
NEW ALLIANCE BANK	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$196,800.00	0.07% 0	\$0.00	NA 0
S296,500.00		1	\$251,000.00	0.08% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS   1   \$193,000.00   0.07%   0   \$0.00   NA   0		1	\$296,500.00	0.1% 0	\$0.00	NA 0
NORTHAMPTON   COOPERATIVE BANK   1   \$225,000.00   0.08% 0   \$0.00   NA 0	NEW REPUBLIC SAVINGS	1	\$193,000.00	0.07% 0	\$0.00	NA 0
COOPERATIVE BANK   1   \$225,000.00   0.08% 0   \$0.00   NA 0     NORTHMARK BANK   2   \$701,200.06   0.24% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$1,304,000.00   0.44% 0   \$0.00   NA 0     NORTHWESTERN   5   \$1,325,450.00   0.45% 0   \$0.00   NA 0     NORWOOD COOPERATIVE   2   \$684,000.00   0.23% 0   \$0.00   NA 0     NUMERICA CREDIT UNION   1   \$196,500.00   0.07% 0   \$0.00   NA 0     NUVISION FEDERAL   5   \$1,301,350.00   0.44% 0   \$0.00   NA 0     OCEANFIRST BANK   2   \$496,000.00   0.17% 0   \$0.00   NA 0     OLD SECOND NATIONAL   4   \$1,403,000.00   0.47% 0   \$0.00   NA 0     ORRSTOWN BANK   1   \$220,900.00   0.07% 0   \$0.00   NA 0     PACIFIC COMMUNITY   1   \$286,500.00   0.1% 0   \$0.00   NA 0     PARTNERS FEDERAL   5   \$1,906,241.44   0.64% 0   \$0.00   NA 0     PARTNERS FEDERAL   5   \$1,906,241.44   0.64% 0   \$0.00   NA 0     CREDIT UNION   5   \$	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34% 0	\$0.00	NA 0
NORTHWEST FEDERAL   CREDIT UNION   2   \$1,304,000.00   0.44% 0   \$0.00   NA 0		1	\$225,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION   2   \$1,304,000.00   0.44% 0   \$0.00   NA 0     NORTHWESTERN	NORTHMARK BANK	2	\$701,200.06	0.24% 0	\$0.00	NA 0
MORTGAGE COMPANY   5   \$1,325,450.00   0.45%   0   \$0.00   NA   0     NORWOOD COOPERATIVE		2	\$1,304,000.00	0.44% 0	\$0.00	NA 0
BANK         2         \$684,000.00         0.23% 0         \$0.00         NA 0           NUMERICA CREDIT UNION         1         \$196,500.00         0.07% 0         \$0.00         NA 0           NUVISION FEDERAL CREDIT UNION         5         \$1,301,350.00         0.44% 0         \$0.00         NA 0           OCEANFIRST BANK         2         \$496,000.00         0.17% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         4         \$1,403,000.00         0.47% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$220,900.00         0.07% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$286,500.00         0.1% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         5         \$1,906,241.44         0.64% 0         \$0.00         NA 0		5	\$1,325,450.00	0.45% 0	\$0.00	NA 0
NUVISION FEDERAL   5   \$1,301,350.00   0.44% 0   \$0.00   NA 0		2	\$684,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION  S \$1,301,350.00 0.44% 0 \$0.00 NA 0  OCEANFIRST BANK  2 \$496,000.00 0.17% 0 \$0.00 NA 0  OLD SECOND NATIONAL BANK  ORRSTOWN BANK  1 \$220,900.00 0.07% 0 \$0.00 NA 0  PACIFIC COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  5 \$1,301,350.00 0.44% 0 \$0.00 NA 0  0.17% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK         4         \$1,403,000.00         0.47% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$220,900.00         0.07% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$286,500.00         0.1% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         5         \$1,906,241.44         0.64% 0         \$0.00         NA 0		5	\$1,301,350.00	0.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK         4         \$1,403,000.00         0.47% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$220,900.00         0.07% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$286,500.00         0.1% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         5         \$1,906,241.44         0.64% 0         \$0.00         NA 0		2	\$496,000.00	0.17% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION         1         \$286,500.00         0.1% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         5         \$1,906,241.44         0.64% 0         \$0.00         NA 0		4	\$1,403,000.00	0.47% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION         1         \$286,500.00         0.1% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         5         \$1,906,241.44         0.64% 0         \$0.00         NA 0		1	\$220,900.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL 5 \$1,906,241.44 0.64% 0 \$0.00 NA 0		1	·			
	PARTNERS FEDERAL	5	\$1,906,241.44	0.64% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57% 0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 1	\$299,850.00	0.1%	\$0.00	NA 0
PENTAGON FEDERAL		,			
CREDIT UNION	1	\$399,496.74	0.13% 0	\$0.00	NA 0
PEOPLES BANK	2	\$585,000.00	0.2% 0	\$0.00	NA 0
PEOPLES SECURITY BANK	1	\$226,400.00	0.08% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$220,400.00	0.06%	\$0.00	NAU
PINNACLE CAPITAL	. 6	\$1,459,818.83	0.49% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 0 1 0 0	
POLICE AND FIRE FEDERAL	6	\$1,560,600.00	0.53% 0	\$0.00	NA 0
CREDIT UNION POLISH NATIONAL CREDIT					
UNION UNIONAL CREDIT	2	\$429,000.00	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	3	\$1,042,250.00	0.35% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	¢100 000 00	0.060/.0	\$0.00	NIA O
CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	\$745,000.00	0.25% 0	\$0.00	NA 0
TRUST		·			
PROVIDENCE BANK	1	\$189,900.00			
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$308,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$180,000.00	0.06% 0	\$0.00	NA 0
RBC BANK (USA)	8		0.63% 0		1
REAL ESTATE MORTGAGE	0				
NETWORK INC.	2	\$596,294.05	0.2% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$246,403.92	0.08% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21% 0		
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	2	\$490,500.00	0.17% 0	\$0.00	NA 0
UNION  ROEBLING SAVINGS AND			+		
LOAN	2	\$367,400.00	0.12% 0	\$0.00	NA 0
ROLLSTONE BANK &	4	\$1,157,000.00	0.39% 0	\$0.00	NA 0
TRUST				·	
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$652,000.00	0.22% 0	\$0.00	NA 0
DANBURY		·			
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06% 0		NA 0
	2	\$456,600.00	0.15% 0	\$0.00	NA 0
	1			l	

SAVINGS BANK OF MENDOCINO COUNTY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$620,000.00	0.21% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$279,375.00	0.09% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$454,900.00	0.15% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$592,000.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$775,340.00	0.26% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$216,500.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$1,666,650.00	0.56% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1% 0	\$0.00	NA 0
	2	\$414,950.00	0.14% 0	\$0.00	NA 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$326,000.00	0.11% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00		\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11% 0	\$0.00	NA 0
	UMPQUA BANK	15	\$4,482,658.21	1.51% 0	\$0.00	NA 0
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08% 0	\$0.00	NA 0
<u> </u>	VERITY CREDIT UNION	3	\$850,300.00	0.29% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	2	\$371,000.00	0.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$257,500.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62% 0	\$0.00	NA 0
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	2	\$791,000.00	0.27% 0	\$0.00	NA 0
	Unavailable	153	\$42,282,905.33	14.36% 0	\$0.00	NA 0
Total		1,040	\$295,962,857.45	100% 0	\$0.00	0
			205.15		±2.20	
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	1 4	\$182,257.34 \$972,016.18	1.95% 0 10.41% 0	\$0.00 \$0.00	NA 0 NA 0

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	BOEING EMPLOYEES CREDIT UNION					Ш
	CARROLLTON BANK	1	\$411,913.58	4.41% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03% 0		NA 0
	CREDIT UNION WEST	1	\$144,424.49	1.55% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$373,567.79	4% 0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13% 0		NA 0
	FIRST PLACE BANK	3	\$857,329.77	9.18% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67% 0		NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11% 0		NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% 0		NA 0
<u> </u>	PREVAIL CREDIT UNION	1	\$182,674.06	1.96% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57% 0	\$0.00	NA 0
	Unavailable	4	\$1,182,902.74	12.67% 0	\$0.00	NA 0
Total		35	\$9,340,068.02	100% 0	\$0.00	0
					<u> </u>	
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88% 0	\$0.00	NA 0

CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0 \$0.00	NA 0
JUST MORTGAGE, INC.	15	\$4,488,205.85	1		NA 0
SEATTLE BANK	2	\$615,351.00	0.5%	0 \$0.00	NA 0
SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0 \$0.00	NA 0
Unavailable	274	\$83,259,006.94	68.13%	0 \$0.00	NA 0
	407	\$122,226,065.39	1		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0 \$0.00	NA 0
Unavailable	12	\$1,283,722.71	86.01%	0 \$0.00	NA 0
	14	\$1,492,569.13			0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0 \$0.00	NA 0
	11	\$2,640,757.55	100%	0 \$0.00	0
BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0 \$0.00	NA 0
DORAL BANK	2	\$436,510.31	20.19%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0 \$0.00	NA 0
Unavailable	3	\$664,739.25	30.74%	0 \$0.00	NA 0
	12	\$2,162,055.25	100%	0 \$0.00	0
ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0 \$0.00	NA 0
	1	\$84,212.68	8.06%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  JUST MORTGAGE, INC.  SEATTLE BANK SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO  BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO  Unavailable  ARVEST MORTGAGE COMPANY	COMMONWEALTH BANK & TRUST COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC. 17  JUST MORTGAGE, INC. 15  SEATTLE BANK 2 SHEA MORTGAGE, INC. 8 STAR FINANCIAL GROUP, INC. 10 Unavailable 274  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA 11 Unavailable 12  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. 5 SCOTIABANK OF PUERTO RICO 2  DORAL BANK 2 FIRSTBANK PUERTO RICO 1 POPULAR MORTGAGE, INC. 3 SCOTIABANK OF PUERTO 2  DORAL BANK 2 FIRSTBANK PUERTO RICO 1 POPULAR MORTGAGE, INC. 3 SCOTIABANK OF PUERTO 1 RICO 1  ARVEST MORTGAGE INC. 3 SCOTIABANK OF PUERTO 1 RICO 1  Unavailable 3  ARVEST MORTGAGE 1  LARVEST MORTGAGE 1  ARVEST MORTGAGE 1	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 17 \$4,887,775.00 JUST MORTGAGE, INC. 15 \$4,488,205.85 SEATTLE BANK 2 \$615,351.00 SHEA MORTGAGE, INC. 8 \$3,402,598.00 STAR FINANCIAL GROUP, INC. 17 \$185,000.00 Unavailable 274 \$83,259,006.94  AMERICAN INTERNET MORTGAGE, INC DBA 1 \$100,000.00 AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA 1 \$108,846.42 Unavailable 12 \$1,283,722.71  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. 5 \$1,113,011.96 SCOTIABANK OF PUERTO RICO DORAL BANK OF PUERTO RICO DORAL BANK 2 \$436,510.31 FIRSTBANK PUERTO RICO 1 \$138,400.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 SCOTIABANK OF PUERTO 1 \$138,400.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 SCOTIABANK OF PUERTO 1 \$138,400.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 SCOTIABANK OF PUERTO 1 \$138,400.00 POPULAR MORTGAGE, INC. 3 \$452,205.00 SCOTIABANK OF PUERTO 1 \$147,838.00 Unavailable 3 \$664,739.25 ARVEST MORTGAGE 1 \$82,429.11 CITIMORTGAGE, INC. 6 \$430,295.41	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA  IMORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO DORAL BANK STAR FINANCIAL GROUP, INC. SCOTIABANK OF PUERTO RICO DORAL BANK SCOTIABANK OF PUERTO RICO DORAL BANK SCOTIABANK OF PUERTO RICO Unavailable  1 \$1,492,562,69 14.91% S43,2362,69 14.91% S664,739.25 100%  ARVEST MORTGAGE INC. SCOTIABANK OF PUERTO RICO Unavailable 3 \$664,739.25 30.74% ARGENTGAGE INC. SCOTIABANK OF PUERTO RICO Unavailable 3 \$664,739.25 30.74% ARVEST MORTGAGE INC. S430,295.41 7.89% CITIMORTGAGE, INC. 6 \$430,295.41 7.89%	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  IMORTGAGE COM, INC. JUST MORTGAGE, INC. SEATTLE BANK STATIONAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AILLOAN.COM FIRST NATIONAL BANK OF OMAHA  I \$100,000 0 .5% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA  I \$100,000 0 .15% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AILLOAN.COM FIRST NATIONAL BANK OF OMAHA  Unavailable  1 \$100,000 0 6.7% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SASSASSASSASSASSASSASSASSASSASSASSASSAS

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	COMMONWEALTH BANK & TRUST COMPANY					
	Unavailable	7	\$447,724.15	42.86%	0 \$0.00	NA 0
Total		15	\$1,044,661.35	100%	0 \$0.00	0
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0 \$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	·	NA 0
	Unavailable	14	\$2,610,970.48	82.42%		NA 0
Total		19	\$3,167,709.05	100%	0 \$0.00	0
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0 \$0.00	NA 0
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0 \$0.00	NA 0
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%		NA 0
	BANK MUTUAL	14	\$1,690,318.36	0.79%		NA 0
<u> </u>	BANK OF HAWAII	5	\$920,500.00	0.43%	1 1	NA 0
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0 \$0.00	NA 0

BANKIOWA	1	\$263,200.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$483,000.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK		Ψ+65,000.00	0.23 /0 0	\$0.00	NAO
BETHPAGE FEDERAL	10	\$2,386,640.80	1.12% 0	\$0.00	NA 0
CREDIT UNION		<del>+-,-</del> ,-		7	
CENTRAL MORTGAGE	1	\$125,000.00	0.06% 0	\$0.00	NA 0
COMPANY		. ,		·	
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$281,344.88	0.13% 0	\$0.00	NA 0
CITIZENS 131 BANK CITIZENS STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$110,000.00	0.03 /0 0	φυ.υυ	NAU
UNION COASTAL FEDERAL CREDIT	24	\$3,187,563.62	1.5% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$46,000.00	0.02% 0	\$0.00	NA 0
CORTRUST BANK	5	\$666,650.00	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE		·			
SERVICES, INC.	1	\$127,000.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17% 0	\$0.00	NA 0
DORAL BANK	3	\$287,877.84	0.14% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	1	\$45,000,00	0.02% 0	\$0.00	NA O
BANK OF THE NORTH	1	\$45,000.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND	5	\$872,700.00	0.41% 0	\$0.00	NA 0
TRUST COMPANY	3	φ072,700.00	0.41 /0 0	Ψ0.00	IVA
DUPACO COMMUNITY	65	\$8,741,313.01	4.1% 0	\$0.00	NA 0
CREDIT UNION				·	
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$152,560.34	0.07% 0	\$0.00	NA 0
EAST WOOD BANK  EMIGRANT MORTGAGE		·			
COMPANY, INC.	4	\$1,084,500.00	0.51% 0	\$0.00	NA 0
EMPOWER FEDERAL		4=			
CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	_	φερο ρ <u>ο</u> 1 14	0.2464.0	ΦΩ ΩΩ	NIAO
UNION	3	\$509,021.14	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97% 0	\$0.00	NA 0
FIDELITY BANK	1	\$248,941.96	0.12% 0	\$0.00	NA 0
MORTGAGE	1	φ <b>240,941.90</b>		\$0.00	NAU
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$148,400.00	0.07% 0	\$0.00	NA 0
OF LAKEWOOD		Ф2 020 177 7	4 0 6 1 0	<b>\$0.00</b>	**
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8% 0	\$0.00	NA 0
	5	\$563,044.98	0.26% 0	\$0.00	NA 0
1 1	•		1 1	I	1 1

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	35	\$8,470,880.18	3.98% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	\$0.00	NA	0
FULTON BANK	7	\$1,297,000.00	0.61% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49% 0	,		-
HEARTLAND BANK	2	\$313,879.44	0.15% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06% 0	·		-
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06% 0			
LEADER BANK, N.A.	4	\$1,376,450.00	0.65% 0			
LEGACY BANKS	1	\$330,609.07	0.16% 0			
MACON BANK, INC.	4	\$489,700.00	0.23% 0			
MERCANTILE BANK	2	\$211,167.38	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17% 0			4
MIDWESTONE BANK	6	\$805,000.00	0.38% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$73,500.00	0.03% 0	\$0.00	NA	0

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OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  1 \$281,725.42 0.13% 0 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ORIENTAL BANK AND TRUST 3 \$288,800.00 0.14% 0 \$0.00	
	NAO
ORNL FEDERAL CREDIT 4 \$541,000.00 0.25% 0 \$0.00	NAU
PARTNERS FEDERAL 1 \$193,330.37 0.09% 0 \$0.00	NA 0
PATELCO CREDIT UNION 4 \$560,841.77 0.26% 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION 156 \$28,841,989.17 13.54% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$78,300.00 0.04% 0 \$0.00	NA 0
PHH MORTGAGE 87 \$18,900,674.03 8.87% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA 9 \$1,078,615.64 0.51% 0 \$0.00 FEDERAL SAVINGS BANK)	NA 0
POPULAR MORTGAGE, INC. 9 \$1,391,478.75 0.65% 0 \$0.00	NA 0
PORT WASHINGTON STATE 1 \$154,500.00 0.07% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION 1 \$417,000.00 0.2% 0 \$0.00	NA 0
RBC BANK (USA) 1 \$268,000.00 0.13% 0 \$0.00	NA 0
RBS CITIZENS, NA 2 \$176,000.00 0.08% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE 2 \$551,100.00 0.26% 0 \$0.00	NA 0
REDSTONE FEDERAL 25 \$3,348,860.53 1.57% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK 2 \$120,000.00 0.06% 0 \$0.00	NA 0
SALAL CREDIT UNION         1         \$322,245.08         0.15%         0         \$0.00	NA 0
SCOTIABANK OF PUERTO 7 \$495,980.88 0.23% 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 41 \$9,012,000.00 4.23% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT 1 \$71,598.35 0.03% 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION         3         \$488,855.62         0.23% 0         \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION         5         \$414,653.57         0.19% 0         \$0.00	NA 0
THE FIRST NATIONAL 1 \$92,506.37 0.04% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT 1 \$327,611.68 0.15% 0 \$0.00	NA 0
UMPQUA BANK 3 \$293,034.86 0.14% 0 \$0.00	NA 0
UNITED BANK & TRUST 4 \$943,868.61 0.44% 0 \$0.00	NA 0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0 \$0.0	00 NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0 \$0.0	00 NA 0
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0 \$0.0	00 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0 \$0.0	00 NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0 \$0.0	00 NA 0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0 \$0.0	00 NA 0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0 \$0.0	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0 \$0.0	00 NA 0
	Unavailable	293	\$46,702,632.95	21.9%	0 \$0.0	00 NA 0
Total		1,252	\$213,085,208.82	100%	0 \$0.0	0
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0 \$0.0	00 NA 0
	Unavailable	2	\$422,062.01	13.03%	0 \$0.0	00 NA 0
Total		15	\$3,239,657.81	100%	0 \$0.0	0
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0 \$0.0	00 NA 0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0 \$0.0	00 NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0 \$0.0	00 NA 0
	Unavailable	72	\$13,445,993.79	70.88%	0 \$0.0	00 NA 0
Total		99	\$18,971,361.74	100%	0 \$0.0	0
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0 \$0.0	00 NA 0
	AVIDIA BANK	1	\$279,536.07	2.86%	0 \$0.0	00 NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%		
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0 \$0.0	00 NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0 \$0.0	00 NA 0
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0 \$0.0	00 NA 0
		1	\$181,081.44	1.86%	0 \$0.0	00 NA 0

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	FIRST FEDERAL SAVINGS BANK					
	FIRST PLACE BANK	6	\$1,266,815.61	12.98% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07% 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88% 0	\$0.00	NA 0
	Unavailable	17	\$4,597,829.34	47.12% 0	\$0.00	NA 0
Total		39	\$9,759,480.03	100% 0	\$0.00	0
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$2,000,323.86	1.15% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	\$0.00	NA 0

BANCOKLAHOM MORTGAGE COR		1	\$259,000.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH		3	\$1,246,117.26	0.71% 0	\$0.00	NA 0
BANK OF HAWA		2	\$611,778.33	0.35% 0	\$0.00	NA 0
BANK OF THE W		34	\$9,468,354.82	5.43% 0	\$0.00	
BANK OF WASHI		1	\$195,750.00	0.11% 0	\$0.00	NA 0
BANK-FUND STA		1				
FEDERAL CREDI		1	\$269,674.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT	UNION	7	\$2,015,867.00	1.16% 0	\$0.00	NA 0
BAY FEDERAL C	REDIT	1	\$370,000.00	0.21% 0	\$0.00	NA 0
UNION		1	·		·	
BELLCO CREDIT		1	\$212,000.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDE	ERAL	12	\$3,207,100.00	1.84% 0	\$0.00	NA 0
CREDIT UNION BLACKHAWK ST	'ATE DANK	2	\$502,968.81	0.29% 0	\$0.00	NA 0
BOEING EMPLOY			\$302,906.61	0.29%	\$0.00	INAU
CREDIT UNION	LES	5	\$1,298,725.10	0.74% 0	\$0.00	NA 0
BOKF, NATIONAL	L		<b>*** *** ** ** ** ** ** *</b>	0.72~	<b>.</b>	77.10
ASSOCIATION		4	\$1,275,100.00	0.73% 0	\$0.00	NA 0
BUSEY BANK		1	\$263,934.12	0.15% 0	\$0.00	NA 0
CARNEGIE MORT	ΓGAGE,	1	\$237,700.00	0.14% 0	\$0.00	NA 0
LLC		1	·			
CARROLLTON BA		1	\$281,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORT	GAGE	4	\$960,350.00	0.55% 0	\$0.00	NA 0
COMPANY	EDEDAI		,			
CENTRAL ONE FI CREDIT UNION	EDEKAL	2	\$437,500.00	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC	IC HOME					
LOANS	IC HOWL	3	\$734,000.00	0.42% 0	\$0.00	NA 0
CITIZENS UNION	SAVINGS	2	ФПОС ОДБ ДД	0.42%	Φ0.00	<b>N</b> Y A   O
BANK		2	\$736,945.44	0.42% 0	\$0.00	NA 0
CITIZENSFIRST C	CREDIT	1	\$190,143.00	0.11% 0	\$0.00	NA 0
UNION		1	\$190,143.00	0.11 /// 0	\$0.00	NAU
COASTAL FEDER	AL CREDIT	3	\$637,578.13	0.37% 0	\$0.00	NA 0
UNION	NIIZ NI A		·			
COMMUNITY BA		2	\$505,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION M SERVICES, INC.	MORIGAGE	1	\$230,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION V	VEST	1	\$176,450.00	0.1% 0	\$0.00	NA 0
DEAN COOPERA		2	\$425,600.00	0.24% 0	\$0.00	
DEDHAM INSTIT						
SAVINGS		1	\$173,560.85	0.1% 0	\$0.00	NA 0
DEXTER CREDIT	UNION	1	\$215,000.00	0.12% 0	\$0.00	NA 0
DIME BANK		1	\$207,000.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK TRUST COMPAN		2	\$386,335.00	0.22% 0	\$0.00	NA 0
I KUSI CUMPAN	1	1	\$198,400.00	0.11% 0	\$0.00	NA 0
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DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	3	\$658,800.00	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$267,800.00	0.15% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST	12	\$3,160,800.00	1.81% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$8,850,770.93	5.07% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$680,635.56	0.39% 0	\$0.00	NA 0
FREMONT BANK	12	\$2,933,785.77	1.68% 0	\$0.00	NA 0

	FULTON BANK	7	\$2,184,000.00	1.25%	\$0.00	NA	0	
	GATEWAY MORTGAGE	1	\$217,500.00	0.12%	\$0.00	NA	0	
	CORPORATION	1	\$217,300.00			INA	V	
	GESA CREDIT UNION	2	\$503,200.00	0.29%	\$0.00	NA	0	
	GILPIN FINANCIAL	2	\$618,817.68	0.35%	\$0.00	NA	0	
	SERVICES, INC		·				Н	
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	\$0.00	NA	0	
	GREATER NEVADA	1	\$360,000.00	0.21%	\$0.00	NA	0	
	MORTGAGE SERVICES		. ,		·		H	
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	\$0.00	NA	0	
	GUARDIAN MORTGAGE						H	
	COMPANY INC.	3	\$704,350.00	0.4%	\$0.00	NA	0	
	HANNIBAL NATIONAL						H	_
	BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	\$0.00	NA	0	_
	HEARTLAND BANK	1	\$417,000.00					
	HEARTLAND CREDIT						Ħ	_
	UNION	1	\$276,184.65	0.16%	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	\$0.00	NA	0	
	IOWA BANKERS	-1		0.1467.0	Φ0.00	27.4		
	MORTGAGE CORPORATION	1	\$244,100.00	0.14%	\$0.00	NA	U	
	ISLAND FEDERAL CREDIT	1	\$409,000.00	0.23%	\$0.00	NA	Λ	
	UNION	1	\$409,000.00	0.2370	\$0.00	INA	٧	
	KINECTA FEDERAL CREDIT	4	\$1,139,544.32	0.65%	\$0.00	NA	0	
	UNION	•	ψ1,137,3 1 II.32	0.05 70 0	ψο.σσ	1111	Ľ	
	LAKE MORTGAGE	1	\$183,000.00	0.1%	\$0.00	NA	0	
	COMPANY INC.	7	Φ1 701 455 40	0.000	¢0.00	NT A		
	LANDMARK CREDIT UNION	7	\$1,701,455.49				-	_
	LEADER BANK, N.A.	7	\$2,106,000.00		1	1		
	LIBERTY BANK	1	\$190,000.00	0.11%	\$0.00	NA	U	_
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	\$0.00	NA	0	
	LOS ALAMOS NATIONAL						H	
	BANK	3	\$813,500.00	0.47%	\$0.00	NA	0	
	LOS ANGELES POLICE						Ħ	
	FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	\$0.00	NA	0	
	LYONS MORTGAGE	1	ф <b>2</b> 02 000 00	0.100/.0	ΦΩ ΩΩ	NT A		
	SERVICES, INC.	1	\$203,000.00	0.12%	\$0.00	NA	U	
	MARINE BANK	1	\$216,000.00	0.12%	\$0.00	NA	0	
	MASON-MCDUFFIE	1	¢200 257 01	0.23%	\$0.00	NI A	0	
	MORTGAGE CORPORATION	1	\$398,357.91	0.23%	\$0.00	NA	U	
	MECHANICS SAVINGS	1	\$318,686.32	0.18%	\$0.00	NA	٥	
	BANK	1	φ510,000.52	0.1070	φυ.υυ	INA		
	MEMBER HOME LOAN,	1	\$329,000.00	0.19% 0	\$0.00	NA	0	
	L.L.C.						$\sqcup$	
		1	\$252,902.96	0.14%	\$0.00	NA	0	
1	1	<b>i</b> .			I	<b>I</b>	H	

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$372,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$297,600.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21% 0	\$0.00		
RBC BANK (USA)	1	\$220,000.00	0.13% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$281,252.45	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17% 0	\$0.00	NA	0

S&T BANK	3	\$711,500.00	0.41% 0	\$0.00	NA	0
SABINE STATE BANK AND	3	\$773,075.00	0.44% 0	\$0.00	NA	
TRUST COMPANY	3	\$775,075.00	0.44%	\$0.00	NA	Ľ
SANTA CLARA COUNTY	1	\$255,966.30	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ233,700.30	0.13 /6 0	ψ0.00	1 1/2 1	Ľ
SAVINGS BANK OF	1	\$226,036.93	0.13% 0	\$0.00	NA	0
MENDOCINO COUNTY		<b>422</b> 0,000.50	0.12 / 0	Ψ 0.00	- 1,11	Ľ
SAVINGS INSTITUTE BANK	6	\$1,348,170.55	0.77% 0	\$0.00	NA	0
AND TRUST COMPANY						-
SEASONS FEDERAL CREDIT	2	\$509,965.48	0.29% 0	\$0.00	NA	0
UNION						$\vdash$
SECURITY FIRST BANK OF	1	\$190,700.00	0.11% 0	\$0.00	NA	0
NORTH DAKOTA	1	\$262,000,00	0.150/.0	00.00	NIA	
SOUND COMMUNITY BANK	1	\$263,000.00	0.15% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24% 0	\$0.00	NA	0
SPACE COAST CREDIT						
UNION UNION	1	\$220,000.00	0.13% 0	\$0.00	NA	0
STANDARD BANK AND						
TRUST COMPANY	1	\$301,000.00	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE						
CORPORATION	5	\$1,706,000.00	0.98% 0	\$0.00	NA	0
STATE BANK OF CROSS		± 1=0 000 00		+0.00		
PLAINS	2	\$470,000.00	0.27% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$643,400.00	0.37% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$375,570.00	0.22% 0	\$0.00	NA	
YARDS BANK MORTGAGE	1	\$373,370.00	0.22%	\$0.00	NA	U
COMPANY						
SUFFOLK COUNTY	2	\$512,000.00	0.29% 0	\$0.00	NA	0
NATIONAL BANK	_	·		·		Ш
SUMMIT CREDIT UNION	2	\$647,000.00	0.37% 0	\$0.00	NA	0
SUN WEST MORTGAGE	1	\$176,500.00	0.1% 0	\$0.00	NA	0
COMPANY INC.		·				
TALMER BANK & TRUST	1	\$213,000.00	0.12% 0	\$0.00	NA	0
TEACHERS FEDERAL	4	\$1,155,500.00	0.66% 0	\$0.00	NA	0
CREDIT UNION	4			·		
TELCOM CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT	2	\$493,400.00	0.28% 0	\$0.00	NA	0
UNION						H
THE NATIONAL BANK OF	2	\$619,700.00	0.36% 0	\$0.00	NA	0
INDIANAPOLIS						+
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT						+
UNION UNION	32	\$8,010,901.54	4.59% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$196,100.00	0.11% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$444,260.00	0.11% 0		NA NA	
OLSTER SAVINGS DAINE		ψ <del>114</del> ,∠00.00	0.2370	φυ.υυ	INA	U

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	UMPQUA BANK	4	\$1,001,038.75	0.57%	0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%		NA 0
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%		NA 0
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%		NA 0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0 \$0.00	NA 0
	Unavailable	60	\$16,868,058.85	9.74%	0 \$0.00	NA 0
Total		633	\$174,478,808.66	100%	0 \$0.00	0
Total		633	\$174,478,808.66	100%	0 \$0.00	0
Total 31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$174,478,808.66 \$721,699.67	0.4%		NA 0
			, ,		0 \$0.00	
	SAVINGS BANK ABBEVILLE BUILDING AND	3	\$721,699.67	0.4%	0 \$0.00	NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL	3	\$721,699.67 \$428,500.00	0.4%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION	3 2 1	\$721,699.67 \$428,500.00 \$316,500.00	0.4% 0.24% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL	3 2 1	\$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00	0.4% 0.24% 0.18% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK	3 2 1 2 1	\$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00	0.4% 0.24% 0.18% 0.22% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL	3 2 1 2 1	\$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00	0.4% 0.24% 0.18% 0.22% 0.11% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  AEROSPACE FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLIANCE BANK  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT	3 2 1 2 1 2 1	\$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 \$239,000.00	0.4% 0.24% 0.18% 0.22% 0.11% 0.3% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	3 2 1 2 1 2 1	\$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 \$239,000.00 \$1,078,350.00	0.4% 0.24% 0.18% 0.22% 0.11% 0.3% 0.13% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  AEROSPACE FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLIANCE BANK  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL	3 2 1 2 1 2 1 5	\$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 \$239,000.00 \$1,078,350.00 \$257,228.77	0.4% 0.24% 0.18% 0.22% 0.11% 0.3% 0.13% 0.6% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3 2 1 2 1 2 1 5	\$721,699.67 \$428,500.00 \$316,500.00 \$388,800.00 \$202,400.00 \$533,900.00 \$239,000.00 \$1,078,350.00 \$257,228.77 \$1,543,464.40	0.4% 0.24% 0.18% 0.22% 0.11% 0.3% 0.13% 0.6% 0.14% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14% 0	\$0.00	NA	0
ANCHORBANK FSB	20	\$4,415,947.92	2.46% 0	\$0.00	NA (	0
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$242,400.78	0.14% 0	\$0.00	NA (	0
ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18% 0	\$0.00	NA	0
AUBURNBANK	1	\$236,250.00	0.13% 0	\$0.00	NA (	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97% 0	\$0.00	NA (	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$268,000.00	0.15% 0	\$0.00	NA (	0
BANK OF SPRINGFIELD	2	\$392,000.00	0.22% 0	\$0.00	NA (	0
BANK OF THE WEST	26	\$6,733,509.38	3.75% 0	\$0.00	NA (	0
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59% 0	\$0.00	NA (	0
BELLCO CREDIT UNION	2	\$367,626.96	0.2% 0	\$0.00	NA (	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	Э
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43% 0	\$0.00	NA	Э
BLACKHAWK STATE BANK	1	\$179,276.01	0.1% 0	\$0.00	NA (	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04% 0	\$0.00	NA	O
BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11% 0	\$0.00	NA	O
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$223,600.00	0.12% 0	\$0.00	NA (	0
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37% 0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16% 0	\$0.00	NA	0
	1	\$231,000.00	0.13% 0	\$0.00	NA (	Э

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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$300,000.00	0.17% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$179,918.64	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$398,000.00	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$204,100.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44% 0	\$0.00	NA 0

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FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34% 0			
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38% 0	\$0.00	NA	0
FIRST PLACE BANK	39	\$9,836,570.48	5.48% 0	\$0.00		
FIRST REPUBLIC BANK	2	\$638,000.00	0.36% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$649,000.00	0.36% 0	\$0.00	NA	0
FREMONT BANK	18	\$4,779,315.99	2.66% 0			_
FULTON BANK	6	\$1,787,050.00	1% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$189,400.00	0.11% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$530,000.00	0.3% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$531,500.00	0.3% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$508,640.00	0.28% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21% 0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$626,000.00	0.35% 0	\$0.00	NA	0

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ILLINI BANK	1	\$201,600.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	3	\$651,000.00	0.36% 0	\$0.00	NA 0
UNION		<b>\$651,000.00</b>	0.5070	Ψ0.00	1110
LAKE FOREST BANK &	3	\$1,008,700.00	0.56% 0	\$0.00	NA 0
TRUST  LAKE MORTGAGE					
COMPANY INC.	1	\$190,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$987,672.95	0.55% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,990,000.00		i e	NA 0
LEADER MORTGAGE					
COMPANY INC.	1	\$205,000.00	0.11% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	1	\$102,400,00	0.110/.0	\$0.00	NAO
CORPORATION	1	\$193,400.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	1	\$191,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL	2	\$435,022.85	0.24% 0	\$0.00	NA 0
CREDIT UNION		ψ 133,0 <b>22.</b> 03	0.2170	Ψ0.00	1110
LOS ALAMOS NATIONAL	3	\$792,740.00	0.44% 0	\$0.00	NA 0
BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE					
BANK	1	\$205,544.01	0.11% 0	\$0.00	NA 0
MARINE BANK	2	\$611,652.70	0.34% 0	\$0.00	NA 0
MEMBER FIRST	2			\$0.00	NA O
MORTGAGE, LLC	2	\$387,460.66	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$445,000.00	0.25% 0	\$0.00	NA 0
COMPANY INC.		ψττ3,000.00	0.25 70 0	Ψ0.00	11710
MERIWEST MORTGAGE	1	\$192,400.00	0.11% 0	\$0.00	NA 0
COMPANY, LLC					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	1	\$187,500.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$199,466.32	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	·			
BANK	2	\$434,500.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	2	\$427,000.00	0.24% 0	\$0.00	NA 0
UNION					
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$210,000.00	0.12% 0	\$0.00	NA 0
CONSULTANTS INC					
MT. MCKINLEY BANK	2	\$433,000.00			NA 0
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43% 0	\$0.00	NA 0
NUVISION FEDERAL					
CREDIT UNION	4	\$1,287,200.00	0.72% 0	\$0.00	NA 0
		<u> </u>			

PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16% 0	\$0.00	NA 0
PENTAGON FEDERAL	10		1.41% 0	\$0.00	
CREDIT UNION PEOPLES BANK	1	\$370,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1			•	
ASSOCIATION	1	\$195,700.00	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
PIONEER BANK	1	\$210,000.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11% 0	\$0.00	NA 0
PRIMEBANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$195,182.92	0.11% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$654,000.00	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$631,654.45	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$605,034.20	0.34% 0	\$0.00	NA 0
S&T BANK	4	\$931,702.83	0.52% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13% 0	\$0.00	NA 0
SALAL CREDIT UNION	3	\$787,319.84	0.44% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13% 0	\$0.00	NA 0
	1	\$250,000.00	0.14% 0	\$0.00	NA 0
•		•	• •		• •

SECURITY FIRST BANK OF NORTH DAKOTA						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$199,000.00	0.11% 0	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$175,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22% 0			Щ.
SUMMIT CREDIT UNION	3	\$639,000.00	0.36% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00		·		
TALMER BANK & TRUST	1	\$186,000.00	0.1% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00				Ш
THE PARK BANK	2	\$354,780.00	0.2% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	26	. , ,	3.67% 0			₩.
ULSTER SAVINGS BANK	4	\$930,800.00	0.52% 0	•		
UMPQUA BANK	7	\$1,498,735.72	0.84% 0			1 1
UNITED BANK & TRUST	3	\$826,000.00	0.46% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$177,500.00				₩.
UNITED BANK, N.A.	1	\$181,520.00	0.1% 0		1	1 1
UNITY BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00				₩.
VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02% 0		1	
VERITY CREDIT UNION	2	\$501,500.00	0.28% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00		·		Н-
WAUKESHA STATE BANK	4	\$1,001,886.95	0.56% 0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0
Total		711	\$179,404,197.85	100%	0	\$0.00		0
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	0
	Unavailable	18	\$5,183,388.22	55.39%	_	\$0.00	NA	
Total		32	\$9,359,807.60	100%	0	\$0.00		0
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00		Ш	\$0.00	NA	0
	Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0
Total		125	\$35,214,994.65	100%	0	\$0.00		0
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%	Λ	\$0.00	NA	0
51410X1F9	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%		\$0.00	NA NA	
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0
		1	\$181,231.59	7.7%	0	\$0.00	NA	0

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91% 0	\$0.00	NA	0
Total		12	\$2,354,832.18	100% 0	\$0.00		0
							Щ.
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$356,931.20	0.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04% 0	\$0.00	NA	0
	AURORA BANK FSB	2	\$390,500.00	0.4% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$215,000.00	0.22% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,800.00	0.26% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38% 0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CENTRUE BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$453,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$366,000.00	0.37% 0	\$0.00	NA 0
CUMANET, LLC	3	\$886,700.00	0.9% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$510,000.00	0.52% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93% 0	\$0.00	NA 0
EAST WEST BANK	4	\$1,200,000.00	1.22% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39% 0	\$0.00	NA 0
FARMERS BANK & TRUST	10	\$2,363,900.00	2.39% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4% 0	\$0.00	NA 0
	3	\$840,500.00	0.85% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68% 0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,773,725.40	1.8% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0
FREMONT BANK	12	\$3,273,068.14	3.32% 0	\$0.00	NA	0
FULTON BANK	12	\$3,730,000.00	3.78% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	
GREAT WESTERN BANK	3	\$701,000.00	0.71% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21% 0	\$0.00		
HEARTLAND BANK	4	\$996,600.00	1.01% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$176,000.00	0.18% 0	\$0.00	NA	0
HOME STATE BANK	1	\$276,000.00	0.28% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$417,000.00	0.42% 0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	\$0.00	NA 0
LEADER BANK, N.A.	2	\$613,000.00	0.62% (	\$0.00	NA 0
LEGACY BANKS	1	\$250,000.00			<del>                                     </del>
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00			
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	\$0.00	NA 0
MARINE BANK	1	\$177,006.04	0.18%	\$0.00	NA 0
MAX CREDIT UNION	1	\$184,000.00	0.19% (	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$258,000.00	0.26%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	\$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	\$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$370,000.00	0.37% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$176,200.00	0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$184,900.00	0.19% 0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$174,303.00	0.18% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$468,376.99	0.47% 0	\$0.00	NA	0
RENASANT BANK	1	\$175,550.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13% 0	\$0.00		_
SALAL CREDIT UNION	1	\$224,246.44	0.23% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37% 0	\$0.00	NA	0

SPE	NCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	JAMES MORTGAGE	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	RPORATION MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	TE BANK OF CROSS	1	ψ170,750.00	0.270	U	ψ0.00	1171	0
PLA		2	\$540,550.00	0.55%	0	\$0.00	NA	0
STII	LWATER NATIONAL	1	\$181,350.00	0.18%	n	\$0.00	NA	0
	IK & TRUST COMPANY	1	Ψ101,550.00	0.1070	۷	Ψ0.00	1 17 1	0
	CK YARDS BANK &							
	IST CO. DBA STOCK	2	\$493,600.00	0.5%	0	\$0.00	NA	0
	RDS BANK MORTGAGE MPANY							
	FOLK COUNTY				H			H
	TOLK COONT I	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	MER BANK & TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA	0
TEA	CHERS FEDERAL	4	·					
CRE	DIT UNION	4	\$1,292,000.00	1.31%	U	\$0.00	NA	U
THE	BANK OF EAST ASIA	1	\$417,000.00	0.42%	٥	\$0.00	NA	
	.A.) N.A.	1	φ+17,000.00	0.42 /0	۷	\$0.00	INA	0
	CALIFORNIA CREDIT	1	\$309,000.00	0.31%	0	\$0.00	NA	0
UNI			72 02 ,000000		Ĭ	7 0 1 0 0		Ĥ
	COMMUNITY BANK, A	1	¢100,000,00	0.100		Φ0.00	NT A	
	SSACHUSETTS OPERATIVE BANK	1	\$180,000.00	0.18%	U	\$0.00	NA	U
	NATIONAL BANK OF				H			H
	IANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0
THE	PEOPLES CREDIT	1	¢104.100.62	0.2%	Λ	¢0.00		
UNI	ON	1	\$194,190.63	0.2%	V	\$0.00	NA	U
	RD FEDERAL SAVINGS	1	\$190,000.00	0.19%	0	\$0.00	NA	0
BAN			\$170,000 <b>.</b> 00	0.17 /6	Ĭ	Ψ0.00		Ŭ.
	KER FEDERAL CREDIT	1	\$235,450.00	0.24%	0	\$0.00	NA	0
UNI					Н			$\vdash$
UNI	LINE FEDERAL CREDIT	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	TED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	TUS COMMUNITY		·					
	DIT UNION	1	\$230,550.00	0.23%	O	\$0.00	NA	O
UNI	VERSITY OF	1	\$264,000.00	0.27%	٨	\$0.00	NA	0
WIS	CONSIN CREDIT UNION	1	. ,		Ш			
	LEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0
	MONT FEDERAL	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	DIT UNION		,		Н	, 5.50	•	$\vdash$
VIRO INC.	GINIA CREDIT UNION,	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	TER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0
<u> </u>	vailable	55	\$16,873,757.37	17.17%	H			
Olla	variaute	361	\$98,723,831.32					0
1		201	Ψ20912090011022	100 /0	v	ψυ•υυ		v

Total

31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0
Total		20	\$6,277,188.01	100%	0	\$0.00		0
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0
`otal	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0
Total		94	\$24,091,507.27	100%	0	\$0.00		0
					-			
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0
Total		16	\$3,054,060.47	100%	0	\$0.00		0
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$192,000.00	2.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,500.00	2.57%		\$0.00	NA	0
		1	\$208,000.00	2.3%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION						
	FREMONT BANK	2	\$367,500.00	4.06% 0	\$0.00	NA 0	_
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23% 0		NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11% 0	\$0.00	NA 0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% 0	\$0.00	NA 0	
<u> </u>	HEARTLAND BANK	1	\$235,250.00	2.6% 0	\$0.00	NA 0	_
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05% 0	·	NA 0	
<u> </u>	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16% 0	\$0.00	NA 0	!
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4% 0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72% 0	·	NA 0	_
<u> </u>	PATELCO CREDIT UNION	1	\$232,000.00	2.56% 0	\$0.00	NA 0	_
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76% 0	·	NA 0	_ _
<u> </u>	RPM MORTGAGE, INC.	1	\$210,000.00	2.32% 0	\$0.00	NA 0	_
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27% 0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63% 0	\$0.00	NA 0	
	TALMER BANK & TRUST	1	\$275,000.00	3.04% 0	\$0.00	NA 0	_
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57% 0	\$0.00	NA 0	<u> </u>
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79% 0	\$0.00	NA 0	_
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96% 0		NA 0	
	Unavailable	8	\$2,717,271.19	30.05% 0		NA 0	
Total		34	\$9,044,896.76	100% 0	\$0.00		_
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2% 0	\$0.00	NA 0	_
<u> </u>	JUST MORTGAGE, INC.	4	\$735,937.00	36.99% 0	\$0.00	NA 0	_
	Unavailable	3	\$1,070,500.00	53.81% 0		NA 0	
Total	O Havanasa	8	\$1,989,437.00	100% 0		0	_
							_
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09% 0	\$0.00	NA 0	_
	RBS CITIZENS, NA	1	\$305,000.00	14.48% 0	\$0.00	NA 0	_
		1	\$204,500.00	9.71% 0	\$0.00	NA 0	-
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	SOVEREIGN BANK, A	Ī		П	1		
	FEDERAL SAVINGS BANK UNIVERSAL AMERICAN						$\vdash$
	MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72% 0	\$0.00	NA	0
Total		7	\$2,106,971.21	100% 0	\$0.00		0
	ALACKA UCA EEDEDAL						$\vdash$
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$483,000.00	0.44% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$358,700.00	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96% 0	\$0.00	NA	
<u> </u>	BANK MUTUAL	3	\$837,453.63	0.77% 0	\$0.00	NA	
	BANK OF HAWAII	37	\$12,565,098.27	11.52% 0	\$0.00	NA	
	BANK OF THE WEST	13	\$3,418,427.30	3.13% 0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$852,700.00	0.78% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$360,848.33	0.33% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$365,000.00	0.33% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$305,639.05	0.28% 0	\$0.00	NA	
		2	\$649,000.00	0.59% 0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	0	\$0.00	NA	0	
 RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0	
Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	
	371	\$109,112,391.24	100%	0	\$0.00		0	

Total

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31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0
Total		68	\$21,178,219.44	100%	0	\$0.00		0
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	.0
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24% 0	\$0.00	NA 0
BUSEY BANK	3	\$783,685.00	0.31% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$200,000.00	0.08% 0		NA 0
CASTLE & COOKE	-				
MORTGAGE, LLC	1	\$189,487.21	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA	1	# <b>227</b> 000 00	0.000	Φ0.00	NA
FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE	6	\$1,639,843.55	0.66% 0	\$0.00	NA 0
COMPANY	U	\$1,039,043.33	0.00%0	\$0.00	IVA
CENTRAL PACIFIC HOME	4	\$1,480,750.00	0.59% 0	\$0.00	NA 0
LOANS				·	
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$225,000.00	0.09% 0	\$0.00	NA 0
UNION					
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT					
UNION COASTAL FEDERAL CREDIT	6	\$1,263,046.00	0.51% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16% 0		NA 0
CREDIT UNION MORTGAGE	-	·			
SERVICES, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14% 0		
DENALI STATE BANK	1	\$246,000.00	0.1% 0		NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$209,400.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	·			
COMPANY	3	\$728,378.82	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$323,750.00	0.13% 0	\$0.00	NA 0
COMPANY, INC.	1	\$323,730.00	0.13%0	\$0.00	NAU
ENT FEDERAL CREDIT	5	\$1,314,165.00	0.53% 0	\$0.00	NA 0
UNION		ψ1,514,105.00	0.55 % 0	ψ0.00	11/10
F & A FEDERAL CREDIT	2	\$544,291.79	0.22% 0	\$0.00	NA 0
UNION					
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31% 0	\$0.00	NA 0
WIORTGAGE	1	\$195,000.00	0.08% 0	\$0.00	NA 0
	1	φ1 <i>55</i> ,000.00	0.00%	φυ.υυ	INA
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FIDELITY CO-OPERATIVE BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$207,000.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$767,000.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	77	\$23,164,134.95	9.28% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,829,699.06	0.73% 0	\$0.00	NA 0
FULTON BANK	24	\$6,921,495.00	2.77% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$914,716.81	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$239,900.00	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$396,000.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63% 0	\$0.00	NA 0

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LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92% 0	\$0.00	NA	0	
LEADER BANK, N.A.	21	\$7,061,950.00	2.83% 0	\$0.00	NA	0	
LOS ANGELES POLICE	6	\$1,666,080.00	0.67% 0	\$0.00	NA	0	
	2	¢952.000.90	0.2407.0	¢0.00	NT A		_
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		\$380,722.80	0.13% 0	\$0.00	INA	U	
NATIONAL ASSOCIATION	1	\$196,800.00	0.08% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28% 0	\$0.00	NA	O	
METLIFE BANK, NA	5	\$1,815,407.19	0.73% 0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,248,395.16	0.5% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$193,950.02	0.08% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	16	\$4,988,764.67	2% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$524,471.22	0.21% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08% 0	\$0.00		П	
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38% 0	\$0.00	NA	0	
	LEADER BANK, N.A.  LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MEETINGHOUSE BANK MEETINGHOUSE BANK MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MI FINANCIAL CORPORATION MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK OMNIAMERICAN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PHOPLES BANK PEOPLES BA	LEADER BANK, N.A. 21  LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK 3  MEETINGHOUSE BANK 1  MERCANTILE BANK 2  MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA 5  MI FINANCIAL CORPORATION 1  MIDWEST COMMUNITY BANK 4  MISSION FEDERAL CREDIT UNION 4  MORTGAGE CLEARING CORPORATION 3  MOUNTAIN AMERICA CREDIT UNION 2  MATIONAL COOPERATIVE BANK, N.A. 4  NATIONAL COOPERATIVE BANK, N.A. 4  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1  NEW TOWN SAVINGS BANK 10  NORTHWEST FEDERAL 1  CREDIT UNION 1  OCEANFIRST BANK 1  OMNIAMERICA CREDIT UNION 1  OCEANFIRST BANK 1  PARTNERS FEDERAL 6  CREDIT UNION 6  PATELCO CREDIT UNION 16  PENTAGON FEDERAL 15  CREDIT UNION 16  PHORORTAGOR 13  PINNACLE CAPITAL 33	LEADER BANK, N.A.         21         \$7,061,950.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         6         \$1,666,080.00           MAGNA BANK         3         \$852,969.86           MEETINGHOUSE BANK         1         \$200,000.00           MERCANTILE BANK         2         \$380,722.86           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$196,800.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$694,685.38           COMPANY, LLC         2         \$694,685.38           METLIFE BANK, NA         5         \$1,815,407.19           MI FINANCIAL CORPORATION         1         \$277,226.06           MISSION FEDERAL CREDIT UNION         4         \$1,176,000.00           MISSION FEDERAL CREDIT UNION         4         \$1,144,962.20           MORTGAGE AMERICA, INC.         2         \$606,373.41           MORTGAGE CLEARING CORPORATION         3         \$771,150.27           MOUNTAIN AMERICA CREDIT UNION         2         \$419,962.70           NATIONWIDE ADVANTAGE BANK, N.A.         4         \$1,248,395.16           NATIONWIDE ADVANTAGE BANK, N.A.         4         \$1,248,395.16           NORTHWEST FEDERAL CREDIT UNION         1         \$336,502.21           NUMERICA CREDIT UNION	LEADER BANK, N.A.   21   \$7,061,950.00   2.83%   1.00	LEADER BANK, N.A.   21    \$7,061,950.00    2.83%   0    \$0.00	LEADER BANK, N.A.   21   \$7,061,950.00   2.83% 0   \$0.00   NA	LEADER BANK, N.A.   21   \$7,061,950.00   2.83% 0   \$0.00   NA 0   LOS ANGELES POLICE   6   \$1,666,080.00   0.67% 0   \$0.00   NA 0   MA 0   M

PROVIDENT CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$774,178.14	0.31% 0	\$0.00	NA 0
RBC BANK (USA)	3	\$634,000.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$545,280.95	0.22% 0	\$0.00	NA 0
S&T BANK	4	\$958,124.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$255,700.00	0.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34% 0	\$0.00	NA 0
UMPQUA BANK	2	\$562,600.00	0.23% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$1,126,050.00	0.45% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
	11	\$2,985,600.00	1.2% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION					
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09% 0	\$0.00	NA 0
	Unavailable	98	\$30,289,520.79	12.11% 0	\$0.00	NA 0
Total		876	\$249,603,281.46	100% 0	\$0.00	0
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96% 0	\$0.00	NA 0
	Unavailable	11	\$3,855,397.67	50.96% 0	\$0.00	NA 0
Total		23	\$7,566,187.51	100% 0	\$0.00	0
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62% 0	•	NA 0
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91% 0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$905,898.86	1.46% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$207,200.00	0.33% 0	\$0.00	NA 0
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$303,750.00	0.49% 0	\$0.00	NA 0
		1	\$261,250.00	0.42% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46% 0	\$0.00	NA	Э
COBALT MORTGAGE, INC.	1	\$398,400.00	0.64% 0	\$0.00	NA (	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67% 0	\$0.00	NA	O
COMMUNITY STATE BANK	1	\$239,036.92	0.38% 0	\$0.00	NA (	0
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31% 0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44% 0	\$0.00	NA	Э
CUSO MORTGAGE, INC.	1	\$223,680.00	0.36% 0	\$0.00	NA (	o
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32% 0	\$0.00	NA	Э
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4% 0	\$0.00	NA	Э
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24% 0	\$0.00	NA	Э
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95% 0	\$0.00	NA (	Э
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67% 0	\$0.00	NA (	o
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66% 0	\$0.00	NA	
FARMERS BANK & TRUST	2	\$589,500.00	0.95% 0	\$0.00	NA (	5
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19% 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29% 0	\$0.00	NA	Э
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28% 0	\$0.00	NA	Э
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37% 0	\$0.00	NA	Э
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4% 0	\$0.00	NA	)
FIRST PLACE BANK	11	\$3,067,602.34	4.93% 0	\$0.00	NA (	5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62% 0	\$0.00	NA (	
FREMONT BANK	3	\$838,365.00	1.35% 0	\$0.00	NA (	oT
FULTON BANK	3	\$690,417.64	1.11% 0	\$0.00	NA (	7

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GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81% 0			
GEO-CORP, INC.	2	\$601,000.00	0.97% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$398,000.00	0.64% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$255,500.00	0.41% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37% 0	\$0.00	NA	0
MAGNA BANK	1	\$384,750.00	0.62% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$357,450.00	0.57% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$461,311.08	0.74% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$374,000.00	0.6% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$597,000.00	0.96% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99% 0	\$0.00	NA	0
PEOPLES BANK	3	\$592,000.00	0.95% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL		\$302,400.00	0.49% 0	\$0.00		П
	GATEWAY BUSINESS BANK GEO-CORP, INC. GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTED RATE, INC. GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY HOME FEDERAL BANK JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHMARK BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	GATEWAY BUSINESS BANK GEO-CORP, INC. GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY HOME FEDERAL BANK JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHMARK BANK 1 OLD FORT BANKING COMPANY 2 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 3 PINNACLE CAPITAL MORTGAGE CORPORATION	GATEWAY BUSINESS BANK GEO-CORP, INC. GEO-CORP, INC. GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK I \$205,000.00 GUILD MORTGAGE COMPANY HOME FEDERAL BANK I \$225,500.00 JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & 1 SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK I \$232,000.00 MACHIAS SAVINGS BANK I \$232,000.00 MACHIAS SAVINGS BANK I \$334,750.00 MACHIAS SAVINGS BANK I \$334,750.00 MACHIAS SAVINGS BANK I \$323,000.00 MACHIAS SAVINGS BANK I \$334,750.00 MACHIAS SAVINGS BANK I \$334,750.00 MACHIAS COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHMARK BANK I \$441,000.00 PEDPLES BANK I \$374,000.00 PEOPLES BANK I \$597,000.00 PEOPLES BANK I \$592,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION  4 \$1,175,000.00	GATEWAY BUSINESS BANK   2   \$503,500.00   0.81%   0   0   0.97%   0   0   0.97%   0   0   0.97%   0   0   0.97%   0   0   0.97%   0   0   0.97%   0   0   0.97%   0   0   0.54%   0   0   0.54%   0   0.29%   0	GATEWAY BUSINESS BANK 2 \$503,500.00 0.81% 0 \$0.00 GEO-CORP, INC. 2 \$601,000.00 0.97% 0 \$0.00 GEORGETOWN SAVINGS BANK 1 \$333,000.00 0.54% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$177,600.00 0.29% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$181,100.00 0.29% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$198,500.00 0.32% 0 \$0.00 GUARANTEED RATE, INC. 1 \$398,000.00 0.64% 0 \$0.00 GUARANTEED RATE, INC. 1 \$398,000.00 0.64% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$205,000.00 0.33% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$205,000.00 0.33% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$255,500.00 0.41% 0 \$0.00 JAMES B. NUTTER AND 2 \$431,500.00 0.35% 0 \$0.00 GOMPANY 1 \$216,100.00 0.35% 0 \$0.00 GOMPANY 1 \$216,100.00 0.35% 0 \$0.00 GOMPANY 1 \$216,000.00 0.35% 0 \$0.00 GOMPANY 1 \$3182,000.00 0.35% 0 \$0.00 GOMPANY 1	GATEWAY BUSINESS BANK 2 \$503,500.00 0.81% 0 \$0.00 NA GEO-CORP, INC. 2 \$601,000.00 0.97% 0 \$0.00 NA GEO-CORP, INC. 3333,000.00 0.54% 0 \$0.00 NA GEORGETOWN SAVINGS BANK 1 \$333,000.00 0.54% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$177,600.00 0.29% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 1 \$181,100.00 0.29% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$100,00 0.32% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$205,000.00 0.32% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$205,000.00 0.33% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$255,500.00 0.44% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$255,500.00 0.44% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$255,500.00 0.44% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$255,500.00 0.44% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$256,250.00 0.33% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS BANK 1 \$256,250.00 0.33% 0 \$0.00 NA GIVEN GEORGETOWN SAVINGS GEORGET

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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$217,600.00	0.35% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$388,000.00	0.62% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$312,000.00	0.5% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$212,700.00	0.34% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$412,000.00	0.66% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$328,000.00	0.53% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45% 0	\$0.00	NA	0	

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	Unavailable	51	\$14,476,878.02	23.26%	0 \$0.00	NA 0
Total		225	\$62,208,725.51	100%	0 \$0.00	0
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0 \$0.00	NA 0
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0 \$0.00	NA 0
	FULTON BANK	1	\$353,248.88	6.48%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0 \$0.00	NA 0
	Unavailable	4	\$776,867.53	14.24%	0 \$0.00	NA 0
Total		24	\$5,455,124.55	100%	0 \$0.00	0
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0 \$0.00	NA 0
	Unavailable	141	\$42,562,612.57	86.74%	0 \$0.00	NA 0
Total		166	\$49,068,029.84	100%	0 \$0.00	0
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	1	
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	·	
<u></u>	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	1	
	Unavailable	1	\$328,821.71	15.83%		
Total		7	\$2,077,876.65	100%	0 \$0.00	0
Total		7	\$2,077,876.65	100%	<u>0  \$0.00</u>	

31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4% 0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57% 0	\$0.00	NA	.0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89% 0	\$0.00	NA	.0
	Unavailable	6	\$1,155,864.06	44.15% 0	\$0.00	NA	0
Total		12	\$2,618,575.94	100% 0	\$0.00		0
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100% 0	\$0.00	NA	0
Total	TROOTECT WORTGROE, ELE	15	\$1,051,381.82	100% 0		1171	0
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100% 0	\$0.00	NA	0
Total	FROSPECT MORTGAGE, LLC	10	\$1,105,923.03 \$1,105,923.03	100% 0		NA	0
Total		10	\$1,103,923.03	100 % 0	φυ.υυ		
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19% 0	\$0.00	NA	0
	Unavailable	3	\$512,300.00	12.81% 0	\$0.00	NA	0
Total		25	\$3,999,691.62	100% 0	\$0.00		0
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72% 0	\$0.00	NA	.0
	Unavailable	1	\$186,160.06	11.28% 0	\$0.00	NA	0
Total		7	\$1,650,395.03	100% 0	\$0.00		0
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85% 0	\$0.00	NA	0
	Unavailable	10	\$1,549,438.00	10.15% 0	\$0.00	NA	0
Total		116	\$15,270,353.16	100% 0	\$0.00		0
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8% 0	\$0.00	NA	.0
	Unavailable	21	\$3,197,111.63	13.2% 0	\$0.00	NA	0
Total		127	\$24,216,424.85	100% 0	\$0.00		0
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1% 0		NA	
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00			NA	0

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	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03% 0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47% 0	\$0.00	NA	0
	HOMESTREET BANK	98	\$23,227,351.61	11.05% 0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,630,767.00	0.78% 0	\$0.00	NA	0
	METLIFE BANK, NA	227	\$54,404,151.84	25.88% 0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26% 0	\$0.00	NA	. 0
	PIONEER BANK	7	\$1,073,313.85	0.51% 0	\$0.00	NA	.0
	PNC BANK, N.A.	25	\$6,658,499.26	3.17% 0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59% 0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76% 0	\$0.00	NA	0
	Unavailable	300	\$74,093,771.15	35.24% 0	\$0.00	NA	.0
Total		906	\$210,183,841.85	100% 0	\$0.00		0
							₩
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29% 0	\$0.00	NA	.0
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93% 0	\$0.00	NA	0
		6	\$1,364,400.00	0.84% 0	\$0.00	NA	0

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	HANSCOM FEDERAL CREDIT UNION	,		Ī				'
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA 0	$\top$
	INDEPENDENT BANK	20	\$2,365,700.00				NA 0	_
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	+	· · · · · · · · · · · · · · · · · · ·	NA 0	
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	-		NA 0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%			NA 0	
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA 0	
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	++		NA 0	
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%			NA 0	
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	$\boldsymbol{\tau}$		NA 0	
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	-		NA 0	_
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33				NA 0	
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA 0	)
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA 0	
Total		797	\$162,746,742.08	100%	-		0	
					Ш	<b>.</b>		$\perp$
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%			NA 0	
<u> </u>	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA 0	)
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA 0	)
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA 0	_
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA 0	)
<u> </u>	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA 0	)
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA 0	<u> </u>
	FRANKLIN AMERICAN		,			\$0.00	NIA C	1
	MORTGAGE COMPANY	2	\$275,131.04	0.03%	0	` <del></del>	NA 0	)
		2	\$378,258.79	0.04%	0	·	NA 0	)
	MORTGAGE COMPANY GATEWAY MORTGAGE		\$378,258.79 \$11,022,167.70		0	·		)
	MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B.	2	\$378,258.79	0.04%	0	\$0.00	NA 0	)
	MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC	2 53	\$378,258.79 \$11,022,167.70	0.04% 1.14% 0.02%	0	\$0.00 \$0.00	NA 0	)
	MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	2 53	\$378,258.79 \$11,022,167.70 \$192,776.35	0.04% 1.14% 0.02%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	) ) )
	MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	2 53 2	\$378,258.79 \$11,022,167.70 \$192,776.35 \$193,000.00 \$1,567,606.29	0.04% 1.14% 0.02% 0.02%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	) ) )

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METLIFE BANK, NA

MORTGAGE ACCESS

47

\$8,904,634.00

0.92% 0

\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	_
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	0
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA	0
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0
Total		4,742	\$967,833,933.27	100%	0	\$0.00		0
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96% 0	\$0.00	NA 0
	HSBC MORTGAGE	3	\$357,812.20	0.08% 0	\$0.00	NA 0
	CORPORATION (USA)	3				
	INDEPENDENT BANK	2	\$195,150.00	0.05% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02% 0	\$0.00	NA 0
	METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0	\$0.00	NA 0
	PNC BANK, N.A.	42	\$6,652,325.89	1.54% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35% 0	\$0.00	NA 0
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45% 0	\$0.00	NA 0
	REGIONS BANK	2	\$349,698.11	0.08% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$601,949.70	0.14% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	6	\$878,503.16	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05% 0	\$0.00	NA 0
	Unavailable	793	\$153,484,714.91	35.46% 0	\$0.00	NA 0
Total		2,406	\$432,795,625.03	100% 0	\$0.00	0
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	3	\$431,075.00	0.44% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96% 0	\$0.00	NA 0
		15	\$2,775,500.00	2.81% 0	\$0.00	NA 0

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	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NAC	0
	INDEPENDENT BANK	22	\$2,301,580.00		-	\$0.00	NA C	
	METLIFE BANK, NA	97	\$18,973,504.92		-	\$0.00	NA C	
	MORTGAGEAMERICA INC.	1	\$132,000.00		+-	\$0.00	NAC	_
	NATIONSTAR MORTGAGE,	12	\$2,275,062.07	2.3%		\$0.00	NA 0	
<u> </u>	LLC	<del></del>	Ψ-,,		H	+		4
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00		Н-	\$0.00	NA	
<u> </u>	PNC BANK, N.A.	14	\$2,565,906.17	2.6%		\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00			\$0.00	NA	
	STATE FARM BANK, FSB	127	\$17,225,081.29		-	\$0.00	NA (	
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00			\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	Ш	\$0.00	NA	
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0
Total		608	\$98,756,520.16		0	\$0.00		0
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%		\$0.00	NA (	0
	CAPITAL ONE, NATIONAL ASSOCIATION	10				\$0.00	NA (	
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97		Ш	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	251	\$40,138,898.64			\$0.00	NA	0
<u> </u>	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	
<u></u>	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA (	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00		Ш	\$0.00	NA	Щ
	GMAC MORTGAGE, LLC	37	\$4,644,455.98		++-	\$0.00	NA (	0
<u></u>	GUARANTY BANK F.S.B.	1	\$52,500.00		-	\$0.00	NA (	0
<u> </u>	INDEPENDENT BANK	6	\$706,228.87	0.08%		\$0.00	NA (	0
<u> </u>	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$93,800.00	0.01%	0	\$0.00	NAC	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05% 0	\$0.00	NA (	О
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64% 0	\$0.00	NA (	0
	PNC BANK, N.A.	301	\$40,786,713.09	4.72% 0	\$0.00	NA (	О
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04% 0	\$0.00	NA (	_
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8% 0	\$0.00	NA (	0
	RBC BANK (USA)	6	\$497,500.00	0.06% 0	\$0.00	NA (	Э
	REGIONS BANK	173	\$19,494,787.24	2.26% 0	\$0.00	NA (	
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27% 0	\$0.00	NA (	Э
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18% 0	\$0.00	NA (	Э
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91% 0	\$0.00	NA (	Э
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36% 0	\$0.00	NA (	Э
Total	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05% 0	\$0.00	NA	0
	Unavailable	2,206	\$360,422,213.52	41.69% 0	\$0.00	NA (	0
		5,784	\$864,072,676.84	100% 0	\$0.00	(	0
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94% 0	\$0.00	NA	)
	Unavailable	1	\$532,232.05	6% 0	\$0.00	NA (	Э
Total		14	\$8,872,650.43	100% 0	\$0.00	(	0
31417YX36	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83% 0	\$0.00	NA	)
	Unavailable	7	\$4,704,748.51	83.68% 0	\$0.00	NA (	)
Total		9	\$5,622,482.53	100% 0	\$0.00	(	D
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0	\$0.00	NA	)
	Unavailable	15	\$1,271,346.28	76.53% 0	\$0.00	NA (	)
Total		20	\$1,661,308.96	100% 0	\$0.00	(	0
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29% 0	\$0.00	NA (	)
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0	\$0.00	NA	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0	\$0.00	NA (	)
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07% 0	\$0.00	NA	)
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26% 0	\$0.00	NA (	)
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	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96% 0	\$0.00	NA 0	
	INDEPENDENT BANK	10	\$915,500.00	1.55% 0	\$0.00	NA 0	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94% 0	\$0.00	NA 0	
	METLIFE BANK, NA	30	\$7,599,052.00	12.89% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01% 0	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3% 0	\$0.00	NA 0	
	PMC BANCORP	2	\$535,000.00	0.91% 0	\$0.00	NA 0	
	PNC BANK, N.A.	14	\$2,197,474.86	3.73% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42% 0	\$0.00	NA 0	
	RBC BANK (USA)	12	\$1,636,144.67	2.77% 0	\$0.00	NA 0	
	REGIONS BANK	6	\$476,239.44	0.81% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80		\$0.00	NA 0	
	Unavailable	141	\$25,031,438.70		\$0.00	NA 0	
Total		365	\$58,967,100.09	100% 0	\$0.00	0	
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8% 0	\$0.00	NA 0	
	METLIFE BANK, NA	17	\$3,775,186.07	0.85% 0	\$0.00	NA 0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59% 0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03% 0	\$0.00	NA	. 0
	PNC BANK, N.A.	2	\$396,151.05	0.09% 0	\$0.00	NA	. 0
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52% 0	\$0.00	NA	. 0
	REGIONS BANK	7	\$1,135,920.30	0.26% 0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	6	\$918,015.16	0.21% 0	\$0.00	NA	.0
	STERLING SAVINGS BANK	1	\$116,700.00	0.03% 0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09% 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83% 0	\$0.00	NA	.0
	Unavailable	1,004	\$240,722,386.68	54.05% 0	\$0.00	NA	. 0
Total		1,959	\$445,191,170.27	100% 0	\$0.00		0
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31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74% 0	\$0.00	NA	. 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69% 0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15% 0	\$0.00	NA	. 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03% 0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3% 0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29% 0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27% 0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68% 0	\$0.00	NA	.0
	PMC BANCORP	1	\$82,184.85	0.76% 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62% 0	\$0.00	NA	.0
	STATE FARM BANK, FSB	3	\$221,100.00	2.05% 0	\$0.00	NA	. 0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87% 0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62% 0	\$0.00		
		1	\$84,000.00	0.78% 0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY					
	Unavailable	47	\$6,376,470.28	59.1%	0 \$0.00	NA 0
Total		90	\$10,790,025.22	100%	0 \$0.00	0
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0 \$0.00	NA 0
	INDEPENDENT BANK	10	\$994,125.00	3.13%		NA 0
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%		NA 0
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	0 \$0.00	NA 0
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%		
	Unavailable	77	\$12,524,505.82	39.39%		<del>                                     </del>
Total		189	\$31,793,543.00	100%	0 \$0.00	0
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0 \$0.00	NA 0
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0 \$0.00	NA 0
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0 \$0.00	NA 0
	Unavailable	328	\$195,077,381.30	54.12%	0 \$0.00	NA 0

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Total		609	\$360,489,813.85	100%	0 \$0.00	0	_
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31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0 \$0.00	NA 0	
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0 \$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0 \$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0 \$0.00	NA 0	
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0 \$0.00	NA 0	
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0 \$0.00	NA 0	
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0 \$0.00	NA 0	
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0 \$0.00	NA 0	
	Unavailable	53	\$11,308,686.92	42%		NA 0	
Total		131	\$26,929,385.20	100%	0 \$0.00	0	
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0 \$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0 \$0.00	NA 0	
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0 \$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0 \$0.00	NA 0	
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0 \$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0 \$0.00	NA 0	
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0 \$0.00	NA 0	
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0 \$0.00	NA 0	
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0 \$0.00	NA 0	
	REGIONS BANK	6	\$714,302.71	0.12%	0 \$0.00	NA 0	_
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0 \$0.00	NA 0	
	Unavailable	2,090	\$394,671,344.10	68.12%		NA 0	
Total		3,137	\$579,314,925.07	100%	0 \$0.00	0	
31417YXS1		1	\$129,636.90	0.14%	0 \$0.00	NA 0	

	ALLIED HOME MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	\$0.00	NA 0
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$229,932.45	0.25% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA 0
	INDEPENDENT BANK	9	\$813,150.00	0.88% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98% 0	\$0.00	NA 0
	PNC BANK, N.A.	47	\$5,688,091.46	6.18% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	8	\$720,167.57	0.78% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27% 0	·	NA 0
	U.S. BANK N.A.	1	\$148,000.00	0.16% 0	1	NA 0
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05% 0	\$0.00	NA 0
	Unavailable	267	\$36,438,062.87	39.58% 0	1	NA 0
Total		741	\$92,074,388.53	100% 0	\$0.00	0
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00		·	NA 0
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88% 0	1	NA 0
	HOMESTREET BANK	5	\$1,264,098.16	4.96% 0	1	NA 0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28% 0	\$0.00	NA 0

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	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0
	THE HUNTINGTON	1	\$251,000,00	0.98%	^	\$0.00	NIA	
	NATIONAL BANK	1	\$251,000.00	0.98%	U	\$0.00	NA	U
	TRUSTMARK NATIONAL	5	\$787,111.47	3.09%	0	\$0.00	NA	n
	BANK		·		Ш			
	Unavailable	48	\$12,017,138.70	47.13%		\$0.00	NA	0
Total		110	\$25,496,356.00	100%	0	\$0.00		0
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31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT	4	\$2,144,000.00			\$0.00	NA	
	CORPORATION PENNYMAC LOAN	1	\$512,369.22	0.25%	0	\$0.00	NA	0
	SERVICES, LLC	-	φετ2,ε σ5.22	0.20 / 0	Ĭ			_
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0
	Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0
Total		360	\$204,990,145.78	100%	0	\$0.00		0
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31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0
	Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0

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Total		147	\$25,178,757.18	100%	0 \$0.00	(	0
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00			NA (	0
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%			
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0 \$0.00	NA (	0
	Unavailable	20	\$12,329,817.48	26.95%		NA (	0
Total		78	\$45,756,430.65	100%	\$0.00	(	0
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0 \$0.00	NA (	0
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%			
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0 \$0.00	NA (	0
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0 \$0.00		_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%			
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0 \$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0 \$0.00	NA	0
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0 \$0.00	NA (	О
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0 \$0.00	NA (	Э
	Unavailable	10	\$3,036,428.24	10%	0 \$0.00	NA (	0
Total		115	\$30,340,235.53	100%	0 \$0.00	(	0
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31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0 \$0.00	NA (	)
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0 \$0.00	NA	Э
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0 \$0.00	NA	Э
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0 \$0.00	NA (	O
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0 \$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0 \$0.00	NA (	0
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0 \$0.00	NA (	O
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0 \$0.00	NA (	0
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0 \$0.00	NA	0
		26	\$6,649,893.18	3.59%	0 \$0.00	NA (	Э

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	10		1.33%		\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%		\$0.00	NA 0
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA 0
	Unavailable	41	\$10,920,255.09	5.89%		\$0.00	NA 0
Total		773		100%		\$0.00	0
					$\prod$		
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$734,376.30			\$0.00	NA 0
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	55	·			\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA 0
<u> </u>	PNC BANK, N.A.	10	\$2,045,394.00	3.7%		\$0.00	NA 0
<u> </u>	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA 0
<u> </u>	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00			\$0.00	NA 0
	Unavailable	31	\$7,676,149.31	13.87%		\$0.00	NA 0
Total		233	\$55,323,964.40	100%		\$0.00	0
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31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13				\$0.00	NA 0
Total		13	\$2,477,102.70	100%	0	\$0.00	0
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31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58			Щ.	\$0.00	NA 0
Total		58	\$13,992,875.38	100%	0	\$0.00	0
31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA 0
Total		77	\$14,182,581.20	100%	0	\$0.00	0
31418RK42	Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA 0

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Total		10	\$1,785,986.02	100% 0	\$0.00	0
			+ - <sub>j</sub>		+ 3000	
31418RK59	Unavailable	10	\$1,093,939.21	100% 0	\$0.00	NA 0
Total		10	\$1,093,939.21	100% 0	\$0.00	0
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100% 0	\$0.00	NA 0
Total	WORTGAGE	9	\$1,086,908.08	100% 0	\$0.00	0
			<del>+ -,, </del>		7	
31418SU80	REGIONS BANK	141	\$18,149,183.32	100% 0	\$0.00	NA 0
Total		141	\$18,149,183.32	100% 0	\$0.00	0
31418SU98	REGIONS BANK	110	\$10,675,909.88	100% 0	\$0.00	NA 0
Total		110	\$10,675,909.88	100% 0	\$0.00	0
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100% 0	\$0.00	NA 0
Total	REGIONS BANK	261	\$64,953,733.85	100% 0	\$0.00	0
1041		201	\$ 1,5 CC,7 CC.10C	100 /0 0	ΨΟΦΟ	
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100% 0	\$0.00	NA 0
Total		208	\$12,800,366.99	100% 0	\$0.00	0
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100% 0	\$0.00	NA 0
Total		10	\$1,126,295.76	100% 0	\$0.00	0
2141003700	DECIONS DANK	20	¢4.447.440.77	1000/ 0	¢0.00	NIAO
31418SVD8 Total	REGIONS BANK	28 28	\$4,447,449.77 <b>\$4,447,449.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		20	\$ <del>4,44</del> 7, <del>44</del> 2.77	100 % 0	\$0.00	U
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100% 0	\$0.00	NA 0
Total		87	\$19,960,973.06	100% 0	\$0.00	0
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31418SVF3	REGIONS BANK	51	\$4,891,604.71	100% 0	\$0.00	NA 0
Total		51	\$4,891,604.71	100% 0	\$0.00	0
		100	45.252.015.05		***	
31418SVG1	REGIONS BANK	100	\$6,362,846.06	100% 0	\$0.00	NA 0
Total		100	\$6,362,846.06	100% 0	\$0.00	U
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100% 0	\$0.00	NA 0
Total	INDOIONO DI MIX	67	\$8,439,500.56	100% 0	\$0.00	0
			1-,,		+ 3,000	
31418SVP1	REGIONS BANK	27	\$4,896,512.16	100% 0	\$0.00	NA 0
Total		27	\$4,896,512.16	100% 0	\$0.00	0
31418UJC9	PENNYMAC LOAN	12	\$2,506,800.36	100% 0	\$0.00	NA 0
	SERVICES, LLC	12	· · ·	100% 0	\$0.00	0
Total		12	\$2,506,800.36	100%	φυ.υυ	

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31418UJD7	PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100% 0	\$0.00	NA 0
Total		5	\$1,021,400.00	100% 0	\$0.00	0
	770D G 3 4 6 D TTG 4 G T					
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100% 0	\$0.00	NA 0
Total		33	\$10,037,402.72	100% 0	\$0.00	0
	CAPITAL ONE, NATIONAL	<b>7</b> 0	412 762 271 26	1000	40.00	27.1.0
31418VKL5	ASSOCIATION	58	\$13,562,854.36	100% 0	·	NA 0
Total		58	\$13,562,854.36	100% 0	\$0.00	0
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100% 0	\$0.00	NA 0
Total		11	\$2,245,660.90	100% 0	\$0.00	0
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100% 0	\$0.00	NA 0
Total		28	\$5,570,665.60	100% 0	\$0.00	0
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100% 0	\$0.00	NA 0
Total		17	\$2,594,150.00	100% 0	\$0.00	0
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100% 0	\$0.00	NA 0
Total		20	\$1,426,264.91	100% 0	\$0.00	0
31418WAH3	Unavailable	4	\$1,107,050.00	100% 0	\$0.00	NA 0
Total		4	\$1,107,050.00	100% 0	1	0
31418WX21	Unavailable	10	\$1,701,460.48	100% 0	\$0.00	NA 0
Total		10	\$1,701,460.48	100% 0		0
31418WX39	Unavailable	11	\$2,331,659.72	100% 0	\$0.00	NA 0
Total	Chavanable	11	\$2,331,659.72	100% 0	†	0
21410WV47	Unavailabla	12	\$1.202.605.41	1000 0	\$0.00	NAO
31418WX47 <b>Total</b>	Unavailable	12 12	\$1,293,605.41 <b>\$1,293,605.41</b>	100% 0 100% 0		NA 0 0
31418WX54 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,529,665.57 <b>\$1,529,665.57</b>	100% 0 100% 0		NA 0
			Ψ1,027,000.01	100 /0 0	ΨΟ•ΟΟ	
31418WX62	Unavailable	11	\$1,808,310.95	100% 0		NA 0
Total		11	\$1,808,310.95	100% 0	\$0.00	0
	1					

31418WX70	Unavailable	27	\$6,760,115.57	100% (		NA 0
Total		27	\$6,760,115.57	100%	\$0.00	0
21410W/V00	CITIMOPTC A CE, INC	1	¢164,000,00	15 0107 (	0 00	NIA O
31418WX88	CITIMORTGAGE, INC. Unavailable	6	\$164,000.00 \$014,271,74	15.21% ( 84.79% (	1 1	NA 0
Total	Unavanable	6 7	\$914,271.74 <b>\$1,078,271.74</b>	84.79% ( 100% (		NA 0
1 Otal	+		φ1,0/0,4/1./4	100%	\$0.00	<u>                                    </u>
31418WX96	Unavailable	17	\$4,201,974.89	100% (	\$0.00	NA 0
Total		17	\$4,201,974.89	100%		0
31418WXZ8	Unavailable	5	\$1,331,675.19	100% (	\$0.00	NA 0
Total		5	\$1,331,675.19	100%	\$0.00	0
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100% (	\$0.00	NA 0
Total	LLC	15	\$3,289,117.00	100% (	\$0.00	0
1 Otal	+	13	Ψυ,μυν,111.00	100 /0	φυ.υυ	
21410DUV	SA MORTGAGE SERVICES,	1.0	¢4.252.022.00	1000	φο οο	NIA
31419BHX6	LLC	16	\$4,353,032.00	100%	\$0.00	NA 0
Total		16	\$4,353,032.00	100%	\$0.00	0
	GA MODES : 52 522 525					
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100% (	\$0.00	NA 0
Total	LLC	8	\$1,660,659.00	100% (	\$0.00	0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		φ σ σ σ σ	
31419BHZ1	SA MORTGAGE SERVICES,	13	\$3,209,430.00	100% (	\$0.00	NA 0
	LLC				· ·	NAU
Total		13	\$3,209,430.00	100%	\$0.00	0
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99% (	0 \$0.00	NA 0
JITI/DLC/	Unavailable	2	\$341,103.26			NA 0
Total	o nu , unuore	20	\$2,841,224.21	100%		0
			. , ,		,	
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8% (	\$0.00	NA 0
	Unavailable	1	\$65,000.00	6.2% (	\$0.00	NA 0
Total		11	\$1,048,861.46	100%	\$0.00	0
31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19% (		NA 0
T. 4.1	Unavailable	7	\$783,824.96	22.81% (	1 1	NA 0
Total		28	\$3,435,814.96	100%	\$0.00	0
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92% (	\$0.00	NA 0
JITI/DLJ2	Unavailable	14	\$1,642,521.59	80.08%	1 1	NA 0
Total	Charanaoic	17	\$2,051,203.59	100%	1 1	0
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31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100% (	\$0.00	NA 0

Total		23	\$3,034,001.71	100% 0	\$0.00	(	0
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31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100% 0	\$0.00	NA	0
Total		13	\$1,830,853.22	100% 0	\$0.00	(	0
31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100% 0	\$0.00	NA	0
Total		67	\$14,739,092.16	100% 0	\$0.00	(	0
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100% 0	\$0.00	NA	0
Total		68	\$6,643,876.65	100% 0	\$0.00	(	0
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100% 0	\$0.00	NA	0
Total		55	\$6,476,228.02	100% 0	\$0.00	(	0
31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100% 0	\$0.00	NA (	0
Total		350	\$72,094,933.81	100% 0	\$0.00	(	0
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100% 0	\$0.00	NA	0
Total		331	\$54,965,307.05	100% 0	\$0.00	(	0
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0	\$0.00	NA	0
Total		86	\$5,815,111.29	100% 0	\$0.00	(	0
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0	\$0.00	NA	
Total		15	\$2,475,351.51	100% 0	\$0.00	(	0
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0	\$0.00	NA (	0
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31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0	\$0.00	NA 0
Total		16	\$1,862,309.05	100% 0	\$0.00	0
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0	\$0.00	NA 0
Total		122	\$25,026,100.33	100% 0	\$0.00	0
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0	\$0.00	NA 0
Total		20	\$3,361,805.51	100% 0	\$0.00	0
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100% 0	\$0.00	NA 0
Total		4	\$1,056,039.53	100% 0	\$0.00	0
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100% 0	\$0.00	NA 0
Total	, i	64	\$11,910,974.94	100% 0	\$0.00	0
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0	\$0.00	NA 0
Total		18	\$1,785,094.46	100% 0	\$0.00	0
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0	\$0.00	NA 0
Total		76	\$20,792,182.67	100% 0	\$0.00	0
		<u> </u>				
31419CMJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100% 0	\$0.00	NA 0
Total		15	\$1,008,872.44	100% 0	\$0.00	0
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0	\$0.00	NA 0
Total	!	19	\$1,879,791.98	100% 0	\$0.00	0
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	14	\$2,345,291.45	100% 0	\$0.00	NA 0

1	BANK)		I	1	1	1	
Total		14	\$2,345,291.45	100%	0 \$0.00	)	0
					<u> </u>		
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0 \$0.00	) NA	0
Total		9	\$1,265,481.52	100%	0 \$0.00	) (	0
		<del>                                     </del>				+ +	十
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0 \$0.00	) NA	0
Total		5	\$1,392,089.13	100%	0 \$0.00	) (	0
							$\downarrow$
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0 \$0.00	) NA	0
Total		13	\$2,077,906.61	100%	0 \$0.00	) (	0
		$\longmapsto$				1	丰
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0 \$0.00	) NA	0
Total		41	\$10,636,977.38	100%	0 \$0.00	) (	0
							$\downarrow$
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0 \$0.00	) NA	0
Total		3	\$1,062,893.77	100%	0 \$0.00		0
<u> </u>		<del>                                     </del>				1	+
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0 \$0.00	) NA	0
Total		7	\$1,005,243.99	100%	0 \$0.00	)	0
							$\downarrow$
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0 \$0.00		
Total		244	\$50,060,760.44	100%	0 \$0.00		0
		$\longmapsto$			-	1	+
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0 \$0.00	) NA	0
Total		108	\$16,646,976.65	100%	0 \$0.00	) (	0
							$\downarrow$
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0 \$0.00	) NA	0
Total		25	\$6,819,210.72	100%	0 \$0.00		0

			<u></u>			
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100% 0	\$0.00	NA 0
Total	DAIN MORIONOL	21	\$2,144,778.38	100% 0	\$0.00	0
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100% 0	\$0.00	NA 0
Total		31	\$7,506,377.79	100% 0	\$0.00	0
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100% 0	\$0.00	NA 0
Total		22	\$3,131,960.98	100% 0	\$0.00	0
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100% 0	\$0.00	NA 0
Total		18	\$1,774,286.01	100% 0	\$0.00	0
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100% 0	\$0.00	NA 0
Total		12	\$3,280,240.48	100% 0	\$0.00	0
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0	\$0.00	NA 0
Total		17	\$1,863,900.00	100% 0	\$0.00	0
31419D3J8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100% 0	\$0.00	NA 0
Total		8	\$2,501,217.09	100% 0	\$0.00	0
31419D3K5	ONEWEST BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100% 0	\$0.00	NA 0
Total		76	\$22,977,274.21	100% 0	\$0.00	0
31419D3M1	ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100% 0	\$0.00	NA 0
Total		28	\$7,256,711.48	100% 0	\$0.00	0
31419D3N9	ONEWEST BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100% 0	\$0.00	NA 0
Total		35	\$7,974,479.94	100% 0	\$0.00	0
31419D3Q2	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100% 0	\$0.00	NA 0
Total		23	\$5,750,377.11	100% 0	\$0.00	0
31419D3S8	ONEWEST BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100% 0	\$0.00	NA 0

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Total		83	\$25,100,979.93	100%	0 \$0.00	0
31419D3U3	ONEWEST BANK,	24	\$5,710,886.05	100%	0 \$0.00	NA 0
Total	NATIONAL ASSOCIATION	24	\$5,710,886.05	100%	0 \$0.00	0
Total		24	\$5,710,000.05	100 %	<u> </u>	0
	ONEWEST BANK,		44 770 470 70	4004		
31419D4F5	NATIONAL ASSOCIATION	9	\$2,558,278.50	100%	0 \$0.00	NA 0
Total		9	\$2,558,278.50	100%	0 \$0.00	0
31419DBY6	Unavailable	13	\$3,413,657.66	100%		NA 0
Total		13	\$3,413,657.66	100%	0 \$0.00	0
31419DTC5	CTEDI INC CAVINCE DANIZ	22	\$3,325,223.33	100%	0 \$0.00	NA 0
Total	STERLING SAVINGS BANK	22	\$3,325,223.33	100%		0
Total		22	φ3,323,223.33	100 /6	υ φυ.υυ	
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0 \$0.00	NA 0
Total	2 2 10	54	\$3,505,036.54	100%		0
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%	0 \$0.00	NA 0
Total		28	\$6,058,032.26	100%	0 \$0.00	0
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	1	NA 0
Total		160	\$39,909,735.91	100%	0 \$0.00	0
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0 \$0.00	NA 0
Total	REGIONS BAINK	85	\$10,952,968.32	100%	1	0
1 Otal		0.5	\$10,752,700.52	100 /6	φυ.υυ	U
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%	0 \$0.00	NA 0
Total		40	\$3,946,116.65	100%		0
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%		NA 0
Total		38	\$5,062,751.52	100%	0 \$0.00	0
24.44.0777770			#2 ( <b>52 20 5</b> 0 4	100~	0 000	77.1.0
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	· ·	NA 0
Total		21	\$3,673,205.94	100%	90.00	U
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0 \$0.00	NA 0
Total	Diffin (US/1)	46	\$8,301,598.57	100%		0
			1 - 777		7	
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0 \$0.00	NA 0
Total		129	\$26,321,406.86	100%	0 \$0.00	0
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%		NA 0
Total	1	103	\$17,804,951.12	100%	0 \$0.00	0

24.44.0777770	DD G D ANYY (YZGA)	2.0	<b>\$2.7.10.7.10.10</b>	1000	40.00	374 0
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18		\$0.00	NA 0
Total		26	\$3,548,513.18	100% 0	\$0.00	0
	FLAGSTAR CAPITAL	+ +		+		
31419FAL0	MARKETS CORPORATION	7	\$1,838,418.41	4.19% 0	\$0.00	NA 0
	Unavailable	137	\$42,001,487.30	95.81% 0	\$0.00	NA 0
Total		144	\$43,839,905.71	100% 0	\$0.00	0
			. , ,		·	
31419FAP1	FLAGSTAR CAPITAL	2	\$912,207.00	60.86% 0	\$0.00	NA 0
51419FAF1	MARKETS CORPORATION	3	\$912,207.00	00.80% 0	\$0.00	NAU
	Unavailable	3	\$586,750.00	39.14% 0	\$0.00	NA 0
Total		6	\$1,498,957.00	100% 0	\$0.00	0
31419FNR3	CAPITAL ONE, NATIONAL	13	\$3,364,597.86	100% 0	\$0.00	NA 0
T. 4.1	ASSOCIATION	12			Φ0.00	
Total	+	13	\$3,364,597.86	100% 0	\$0.00	0
31419GHC1	Unavailable	16	\$1,101,294.00	100% 0	\$0.00	NA 0
Total	Chavanable	16	\$1,101,294.00 \$1,101,294.00	100% 0	\$0.00 <b>\$0.00</b>	0
Total		10	\$1,101,294.00	100 /6 0	φυ.υυ	U
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48% 0	\$0.00	NA 0
51417GES1	Unavailable	43	\$12,751,253.14	63.52% 0	\$0.00	NA 0
Total	Chavanaoic	66	\$20,073,736.49	100% 0	\$0.00	0
			+==,==,==		7 0000	
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91% 0	\$0.00	NA 0
	Unavailable	29	\$10,029,503.49	50.09% 0	\$0.00	NA 0
Total		63	\$20,023,803.38	100% 0	\$0.00	0
31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69% 0	\$0.00	NA 0
	Unavailable	46	\$13,582,711.40	44.31% 0	\$0.00	NA 0
Total		113	\$30,651,460.92	100% 0	\$0.00	0
31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00		\$0.00	NA 0
	Unavailable	12	\$4,948,600.00	48.7% 0	\$0.00	NA 0
Total		28	\$10,160,549.00	100% 0	\$0.00	0
31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60	53.04% 0	\$0.00	NA 0
	Unavailable	2	\$765,000.00	46.96% 0	\$0.00	NA 0
Total		7	\$1,629,079.60	100% 0	\$0.00	0
21410CL V0	CITIMORTOACE INC	1.4	¢4.076.025.00	(4.4207.0	\$0.00	NAO
31419GLX0	CITIMORTGAGE, INC. Unavailable	14	\$4,976,835.00 \$2,748,250.00	64.42% 0 35.58% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	20	\$7,725,085.00	100% 0	\$0.00 <b>\$0.00</b>	0
ı otal		20	\$1,145,U05.UU	100% 0	φυ.υυ	V  
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26% 0	\$0.00	NA 0
P171/UL10	Unavailable	3	\$887,178.80		\$0.00	NA 0
	O Ha variable	5	ψυυ / ,1 / υ.υυ	15.17/00	ψυ.υυ	11/10

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Total		19	\$5,638,165.35	100%	0 \$0.00	0
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100%		NA 0
Total		13	\$3,966,450.00	100%	90.00	0
31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0 \$0.00	NA 0
Total	DAINK OF AMERICA, N.A.	28	\$7,026,734.44 \$7,026,734.44	100%		0
10tai		20	₽/,U <b>∠</b> U,/∪ <b>Т</b> •ТТ	100 /6	υ φυ.υυ	
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0 \$0.00	NA 0
	Unavailable	275	\$156,360,857.43	78.13%	0 \$0.00	NA 0
Total		350	\$200,124,570.63	100%	0 \$0.00	0
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	0 \$0.00	NA 0
	Unavailable	547	\$89,109,682.51	53.85%		NA 0
Total		1,016	\$165,489,447.70	100%		0
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%		NA 0
	Unavailable	702	\$97,243,835.31	55.51%		NA 0
Total		1,268	\$175,191,713.42	100%	0 \$0.00	0
		1				
31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%		NA 0
	Unavailable	521	\$147,723,513.93	92.1%		NA 0
Total		553	\$160,386,497.19	100%	90.00	0
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0 \$0.00	NA 0
511171127.0	Unavailable	130	\$15,271,080.64	33.73%		NA 0
Total	C 114 1 4114012	385	\$45,270,934.39	100%		0
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31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0 \$0.00	NA 0
	Unavailable	274	\$44,640,574.75	52.43%	0 \$0.00	NA 0
Total		523	\$85,144,552.63	100%	0 \$0.00	0
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0 \$0.00	NA 0
	Unavailable	76	\$7,474,897.54	74.89%		NA 0
Total		102	\$9,980,966.25	100%		0
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%		NA 0
	Unavailable	98	\$9,893,681.35	24.53%		NA 0
Total		409	\$40,338,439.14	100%	90.00	0
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0 \$0.00	NA 0
5141711555	Unavailable	56	\$16,808,369.13	66.67%		NA 0
Total	Onavanaore	83	\$25,212,860.31	100%		0
			. , ,			
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0 \$0.00	NA 0

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Total		57	\$15,098,084.04	100%	0 \$0.0	0 0	
21.11011001		151	<b>\$40.205.75</b> 6.06	65.450	0 40.0	0 274 0	
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	† †	1 1	
Total	Unavailable	74 <b>228</b>	\$19,402,961.46	32.55%	1 1		
Total		228	\$59,608,718.32	100%	\$0.0		
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0 \$0.0	0 NA 0	
	Unavailable	243	\$33,459,848.68	41.77%	0 \$0.0	0 NA 0	
Total		581	\$80,107,232.80	100%	0 \$0.0	0 0	
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0 \$0.0	0 NA 0	
51117111510	Unavailable	64	\$17,710,704.33	58.52%	1 1		
Total	Onavanaore	106	\$30,265,569.88	100%	<b>†</b> †		
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	<del>                                     </del>		
	Unavailable	57 <b>5</b> 7	\$14,696,927.06	97.21%	† †		
Total		59	\$15,119,383.35	100%	0 \$0.0	0 0	
214101114150	OLUGIZEN I OANG ING	166	Φ20 521 COC 12	00.016	0 000	0 NA 0	
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	1 1		
Total	Unavailable	167	\$395,000.00	0.99%	1 1		
Total		107	\$39,926,696.13	100%	<u> </u>	<u> </u>	
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0 \$0.0	0 NA 0	
	Unavailable	2	\$414,200.00	2.09%	1 1		
Total		81	\$19,792,591.53	100%	0 \$0.0		
21410111464	OLUCKEN LOANS INC	112	\$24.592.225.00	10007	0 00	0 NAO	
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	1 1		
Total		112	\$24,582,225.00	100%	<b>0</b> \$0.0	0	
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0 \$0.0	0 NA 0	
Total		11	\$3,551,900.00	100%	0 \$0.0	0 0	
31419ЈЈҮ5	Unavailable	4	\$1,445,000.00	100%	0 \$0.0	0 NA 0	
Total	ona vanaere	4	\$1,445,000.00	100%	1 1		
			. ,				
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0 \$0.0	0 NA 0	
Total		13	\$4,910,359.00	100%	0 \$0.0	0	
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0 \$0.0	0 NA 0	
	Unavailable	14	\$3,637,960.13	7.23%	1-1		
Total		182	\$50,332,700.54	100%	† †		
	NAVY FEDERAL CREDIT					+ +	
31419LGE7	UNION UNION	10	\$5,571,977.42	100%	<u> </u>		
Total		10	\$5,571,977.42	100%	0 \$0.0	0	

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NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA 0
	77	\$12,183,465.32	100%	0	\$0.00	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA 0
	35	\$5,732,769.00	100%	0	\$0.00	0
DORAL BANK	11	\$1,791,550.00			\$0.00	NA 0
	11	\$1,791,550.00	100%	0	\$0.00	0
DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA 0
	14	\$1,502,320.00	100%	0	\$0.00	0
				<u> </u>		
DORAL BANK		i i				NA 0
	18	\$2,606,622.00	100%	0	\$0.00	0
DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA 0
	18	\$1,878,460.00	100%	0	\$0.00	0
	26	\$2.00 <b>5.1</b> 50.0 <b>5</b>	1000		<b>*</b> 2.00	27.4
DORAL BANK				_		NA 0
+	26	\$2,985,160.07	100%	0	\$0.00	U
GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA 0
Unavailable	5	\$913,737.66			\$0.00	NA 0
	7	\$1,351,737.66	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	2	\$268,703.12			\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA 0
USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA 0
Unavailable	14	\$2,457,940.10			\$0.00	NA 0
	19	\$3,222,969.81	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0	\$0.00	NA 0
Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA 0
	6	\$752,668.45	100%	0	\$0.00	0
Unavailable	3	\$397,330.19	100%	0	\$0.00	NA 0
	3	\$397,330.19			\$0.00	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION  DORAL BANK  DORAL BANK  DORAL BANK  DORAL BANK  DORAL BANK  CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION   77   \$12,183,465.32   100% 0	NATIONAL ASSOCIATION 77 \$12,183,465.32 100% 0 \$0.00 80.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 35 \$5,732,769.00 100% 0 \$0.00 DORAL BANK 11 \$1,791,550.00 100% 0 \$0.00  DORAL BANK 14 \$1,502,320.00 100% 0 \$0.00  DORAL BANK 18 \$2,606,622.00 100% 0 \$0.00  DORAL BANK 18 \$2,606,622.00 100% 0 \$0.00  DORAL BANK 18 \$1,878,460.00 100% 0 \$0.00  DORAL BANK 18 \$1,878,460.00 100% 0 \$0.00  DORAL BANK 19 \$1,878,460.00 100% 0 \$0.00  CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY 1 \$15,678,53 4,86% 0 \$0.00  CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY 1 \$156,778.53 4,86% 0 \$0.00  CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION USAA DIRECT DELIVERY 1 \$156,778.53 4,86% 0 \$0.00  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$264,651.03 8,21% 0 \$0.00  UNAVAILABLE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$156,778.53 4,86% 0 \$0.00  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$16,953.84 14,21% 0 \$0.00  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$106,953.84 14,21% 0 \$0.00  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$106,953.84 14,21% 0 \$0.00  Unavailable 3 \$415,229.52 55.17% 0 \$0.00  Unavailable 3 \$397,33.019 100% 0 \$0.00  Unavailable 3 \$397,33.019 100% 0 \$0.00  SO.00  Unavailable 3 \$397,33.019 100% 0 \$0.00

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31421APH0	CITIMORTGAGE, INC.	1	\$111,975.99	47.93%		\$0.00	NA 0	1
	Unavailable	1	\$121,663.23	52.07%	0	\$0.00	NA 0	
Total		2	\$233,639.22	100%	0	\$0.00	0	
31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA 0	
	Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA 0	
Total		3	\$285,961.92	100%	0	\$0.00	0	
31421APL1	PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA 0	
Total		1	\$199,761.46	100%	0	\$0.00	0	
31421APM9	WELLS FARGO BANK, N.A. Unavailable	3 5	\$480,200.00 \$514,100.14	48.3% 51.7%		\$0.00 \$0.00	NA 0 NA 0	1
Total		8	\$994,300.14	100%		\$0.00	0	
31421APN7	WELLS FARGO BANK, N.A. Unavailable	3 2	\$575,095.17 \$423,000.00	57.62% 42.38%		\$0.00 \$0.00	NA 0	
Total	Onavanable	5	\$998,095.17	100%		<b>\$0.00</b>	0	
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%		\$0.00	NA 0	_
Total	Unavailable	6 10	\$901,233.97	62.86%		\$0.00 <b>\$0.00</b>	NA 0	
1 Otal		10	\$1,433,543.54	100%	U	\$0.00	U	
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%		\$0.00	NA 0	
Total	Unavailable	<b>5</b>	\$279,770.87 <b>\$609,255.20</b>	45.92% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	_
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%		\$0.00	NA 0	
Total	Unavailable	6 7	\$739,976.81	83.87%		\$0.00	NA 0	
Total		/	\$882,289.16	100%	U	\$0.00	U	
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA 0	
<u> </u>	Unavailable	1	\$77,747.49	37.53%		\$0.00	NA 0	
Total		2	\$207,176.82	100%	0	\$0.00	0	
31377WB24	COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	0	\$0.00	NA 0	
Total		1	\$7,040,345.25	100%	0	\$0.00	0	

31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100% 0	\$0.00	NA 0
Total		1	\$6,350,139.11	100% 0	\$0.00	0
31377WB40	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100% 0	\$0.00	NA 0
Total		1	\$5,033,700.00	100% 0	\$0.00	0
31377WB57	COLUMN GUARANTEED LLC	1	\$5,093,839.80	100% 0	\$0.00	NA 0
Total		1	\$5,093,839.80	100% 0	\$0.00	0
31377WB73	COLUMN GUARANTEED LLC	1	\$4,585,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,585,000.00	100% 0	\$0.00	0
31377WB81	COLUMN GUARANTEED LLC	1	\$5,028,129.69	100% 0	\$0.00	NA 0
Total		1	\$5,028,129.69	100% 0	\$0.00	0
31377WB99	COLUMN GUARANTEED LLC	1	\$7,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,400,000.00	100% 0	\$0.00	0
31377WBG3	COLUMN GUARANTEED LLC	1	\$2,550,809.94	100% 0	\$0.00	NA 0
Total		1	\$2,550,809.94	100% 0	\$0.00	0
31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100% 0	\$0.00	NA 0
Total		1	\$2,129,199.35	100% 0	\$0.00	0
31377WBJ7	COLUMN GUARANTEED LLC	1	\$4,546,063.76	100% 0	\$0.00	NA 0
Total		1	\$4,546,063.76	100% 0	\$0.00	0
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100% 0	\$0.00	NA 0
Total		1	\$954,442.60	100% 0	\$0.00	0
31377WBL2	COLUMN GUARANTEED LLC	1	\$5,305,965.02	100% 0	\$0.00	NA 0
Total		1	\$5,305,965.02	100% 0	\$0.00	0
31377WBM0	COLUMN GUARANTEED LLC	1	\$3,804,406.33	100% 0	\$0.00	NA 0
Total		1	\$3,804,406.33	100% 0	\$0.00	0

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31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100% 0	\$0.00	NA	)
Total	ELC	1	\$5,411,501.58	100% 0	\$0.00	(	)
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100% 0	\$0.00	NA	)
Total		1	\$6,755,226.22	100% 0	\$0.00	(	)
31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100% 0	\$0.00	NA	)
Total		1	\$724,059.78	100% 0	\$0.00	(	)
31377WBR9	COLUMN GUARANTEED LLC	1	\$1,084,179.82	100% 0	\$0.00	NA	)
Total		1	\$1,084,179.82	100% 0	\$0.00	(	)
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100% 0	\$0.00	NA	)
Total		1	\$2,042,589.49	100% 0	\$0.00	(	)
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100% 0	\$0.00	NA	)
Total		1	\$2,465,430.81	100% 0	\$0.00	(	)
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100% 0	\$0.00	NA	)
Total		1	\$2,560,271.06	100% 0	\$0.00	(	)
31377WBW8	COLUMN GUARANTEED LLC	1	\$4,109,000.00	100% 0	\$0.00	NA	)
Total		1	\$4,109,000.00	100% 0	\$0.00	(	)
31377WBX6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100% 0	\$0.00	NA	)
Total		1	\$1,712,282.08	100% 0	\$0.00	(	)
31377WBY4	COLUMN GUARANTEED LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	)
Total		1	\$5,000,000.00	100% 0	\$0.00	(	)
31377WBZ1	COLUMN GUARANTEED LLC	1	\$5,525,000.00	100% 0	\$0.00	NA	)
Total		1	\$5,525,000.00	100% 0	\$0.00	(	)
31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100% 0	\$0.00	NA (	)

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Total		1	\$2,041,133.50	100%	0	\$0.00		0
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31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0
Total		1	\$9,286,092.91	100%	0	\$0.00		0
	CDEEN DADY EDVANCIAL				-			
31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0
Total		1	\$2,539,353.30	100%	0	\$0.00		0
31377WC56	CAPMARK FINANCE INC.	1	\$3,570,000.00	100%		\$0.00	NA	0
Total		1	\$3,570,000.00	100%	0	\$0.00	l	0
	GREEN PARK FINANCIAL							+
31377WC64	LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0
Total		1	\$4,126,014.38	100%	0	\$0.00		0
	GREEN PARK FINANCIAL							
31377WC72	LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0
Total		1	\$3,020,994.23	100%	0	\$0.00		0
31377WC80	CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%		\$0.00	1,111	0
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31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0
Total		1	\$4,646,332.96	100%	0	\$0.00		0
	COLUMN GUARANTEED							+
31377WCA5	LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0
Total		1	\$1,228,753.03	100%	0	\$0.00		0
								-
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	0
Total		1	\$3,407,700.59	100%	0	\$0.00		0
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100%		\$0.00	NA	0
<u>Total</u>	+	1	\$3,199,799.17	100%	0	\$0.00		0
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0
Total		1	\$5,896,549.93	100%	0	\$0.00		0
21277110127	CADMADY EINANGE INC	1	\$2.762.709.70	1000	0	\$0.00	NT A	
31377WCE7 <b>Total</b>	CAPMARK FINANCE INC.	1	\$3,763,798.79 \$3,763,798.79	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0
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31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	0
Total	MORIGAGE COM ORATION	1	\$2,627,704.74	100%	0	\$0.00		0

	<u> </u>		<u> </u>			
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100% 0	\$0.00	NA 0
Total		1	\$2,989,425.39	100% 0	\$0.00	0
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100% 0	\$0.00	NA 0
Total	0.11.11.11.11.11.11.11.11.11.11.11.11.11	1	\$2,361,410.59	100% 0	\$0.00	0
			*******	4004/0	+0.00	77.10
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		1	\$3,311,210.71	100% 0	\$0.00	
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100% 0	\$0.00	NA 0
Total		1	\$1,909,055.26	100% 0	\$0.00	0
31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100% 0	\$0.00	NA 0
Total		1	\$2,209,039.32	100% 0	\$0.00	0
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100% 0	\$0.00	NA 0
Total	O'M MARKET MARKED IN CO.	1	\$2,243,139.65	100% 0	\$0.00	0
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0	\$0.00	NA 0
Total		1	\$6,330,521.46	100% 0	\$0.00	0
31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100% 0	\$0.00	NA 0
Total Total	CH WHAT I WHITE IIVE.	1	\$3,102,054.65	100% 0	\$0.00	0
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100% 0	\$0.00	NA 0
Total		1	\$4,437,028.26	100% 0	\$0.00	0
31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100% 0	\$0.00	NA 0
Total		1	\$1,504,255.39	100% 0	\$0.00	0
31377WCT4	CADMADY EINANCE INC	1	\$2,970,900,60	100% 0	\$0.00	NAO
Total	CAPMARK FINANCE INC.	1	\$2,870,800.60 \$2,870,800.60	100% 0	\$0.00	NA 0 0
			Ψ2,070,000100	100 /0 0	ΨΟΙΟΟ	
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100% 0	\$0.00	NA 0
Total		1	\$2,947,252.83	100% 0	\$0.00	0
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100% 0	\$0.00	NA 0
Total		1	\$3,487,202.16	100% 0	\$0.00	0
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100% 0	\$0.00	NA 0
Total	CH WHAT INVINCE INC.	1	\$3,870,886.55	100% 0	\$0.00	0

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31377WCY3	GREEN PARK FINANCIAL	1	\$2,550,171.72	100% (	\$0.00	NA	0
	LIMITED PARTNERSHIP	1			·		
Total		1	\$2,550,171.72	100%	\$0.00		0
31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100% (	\$0.00	NA	0
Total		1	\$3,375,000.00	100%	1		0
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	\$0.00	NA	0
Total	LLC	1	\$5,590,000.00	100% (	\$0.00		0
			+-,		1		
31377WD30	BULLS CAPITAL PARTNERS,	1	\$2,860,000.00	100% (	\$0.00	NA	0
Total	LLC	1	\$2,860,000.00	100%	·		0
1 Otal			\$2,800,000.00	100%	J 50.00		<u> </u>
31377WD48	BULLS CAPITAL PARTNERS,	1	\$5,726,236.87	100% (	\$0.00	NA	0
	LLC	1			·		
Total		1	\$5,726,236.87	100%	\$0.00		0
	BULLS CAPITAL PARTNERS,		<b>.</b>	10001			
31377WD55	LLC	1	\$6,182,004.26	100% (	\$0.00	NA	O
Total		1	\$6,182,004.26	100%	\$0.00		0
	BULLS CAPITAL PARTNERS,						
31377WD63	LLC	1	\$3,150,000.00	100%	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	\$0.00		0
							-
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	\$0.00	NA	0
Total	DEC	1	\$2,828,023.75	100% (	\$0.00		0
31377WD89	BULLS CAPITAL PARTNERS,	1	\$1,625,000.00	100% (	\$0.00	NA	0
Total	LLC	1	\$1,625,000.00	100% (	\$0.00		0
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31377WD97	BULLS CAPITAL PARTNERS,	1	\$18,054,059.41	100% (	\$0.00	NA	0
	LLC	1			·		
Total		1	\$18,054,059.41	100% (	\$0.00		0
2127700 4 4	GREEN PARK FINANCIAL	1	ф2 412 422 14	1000	φο οο	D.T.A.	
31377WDA4	LIMITED PARTNERSHIP	1	\$2,413,423.14	100% (	·	NA	
Total		1	\$2,413,423.14	100% (	\$0.00		0
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100% (	\$0.00	NA	0
Total	CALIVIANCE INC.	1	\$2,989,442.16 \$2,989,442.16	100% (			0

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21277WDC0	GMAC COMMERCIAL	1	¢1 490 792 64	1000/ 0	00.00	NΙΛ	0
31377WDC0	MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0	\$0.00	NA	
Total		1	\$1,480,783.64	100% 0	\$0.00		0
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0	\$0.00	NA	0
Total		1	\$2,757,533.98	100% 0	\$0.00		0
31377WDN6	CAPMARK FINANCE INC.	1	\$2,535,139.09	100% 0	\$0.00	NA	0
Total		1	\$2,535,139.09	100% 0	\$0.00		0
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100% 0	\$0.00	NA	0
Total		1	\$4,502,973.12	100% 0	\$0.00		0
31377WDQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100% 0	\$0.00	NA	0
Total		1	\$5,867,696.33	100% 0	\$0.00		0
31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100% 0	\$0.00	NA	0
Total		1	\$4,994,768.36	100% 0	\$0.00		0
31377WDS5	CAPMARK FINANCE INC.	1	\$2,538,126.94	100% 0	\$0.00	NA	0
Total		1	\$2,538,126.94	100% 0	\$0.00		0
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100% 0	\$0.00	NA	0
Total		1	\$3,297,817.43	100% 0	\$0.00		0
31377WDV8	BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100% 0	\$0.00	NA	0
Total		1	\$2,632,331.70	100% 0	\$0.00		0
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% 0	\$0.00	NA	0
Total		1	\$8,390,713.67	100% 0	\$0.00		0
31377WDZ9	BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100% 0	\$0.00	NA	0
Total		1	\$2,079,843.90	100% 0	\$0.00		0
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100% 0	\$0.00	NA	0
Total		1	\$1,702,384.49	100% 0	\$0.00		0

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31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100% 0	\$0.00	NA 0	
Total		1	\$6,853,548.76	100% 0	\$0.00	0	
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100% 0	\$0.00	NA 0	
Total		1	\$2,023,283.61	100% 0	\$0.00	0	- 
31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100% 0	\$0.00	NA 0	
Total	_	1	\$3,413,975.79	100% 0	\$0.00	0	<u> </u>
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100% 0	\$0.00	NA 0	
Total		1	\$2,100,161.75	100% 0	\$0.00	0	
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100% 0	\$0.00	NA 0	
Total		1	\$1,818,910.64	100% 0	\$0.00	0	<u> </u>
31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100% 0	\$0.00	NA 0	
Total		1	\$4,167,769.06	100% 0	\$0.00	0	<u> </u>
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,760,000.00	100% 0	\$0.00	0	_
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100% 0	\$0.00	NA 0	
Total		1	\$2,116,531.32	100% 0	\$0.00	0	
31377WEK1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100% 0	\$0.00	NA 0	
Total		1	\$4,131,772.22	100% 0	\$0.00	0	_ 
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE,	1	\$1,267,572.06	100% 0	\$0.00	NA 0	

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Total	3.2.16.	1	\$1,267,572.06	100%	\$0.00	0
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100% (	\$0.00	NA 0
Total		1	\$2,642,504.00	100%	\$0.00	0
	AMEDICPHEDE					
31377WEP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	\$0.00	NA 0
Total		1	\$1,643,312.24	100%	\$0.00	0
				-		
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	\$0.00	NA 0
Total		1	\$3,957,576.44	100%	\$0.00	0
	AMERICANIERE			-		
31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	\$0.00	NA 0
Total		1	\$4,434,898.03	100%	\$0.00	0
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	\$0.00	NA 0
Total		1	\$4,200,000.00	100%	\$0.00	0
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100% (	\$0.00	NA 0
Total		1	\$1,661,554.01	100%	\$0.00	0
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	\$0.00	NA 0
Total		1	\$1,968,945.15	100%	\$0.00	0
	MMA MODECACE					
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	\$0.00	NA 0
Total		1	\$1,347,072.36	100%	\$0.00	0
	CDEEN DADY EDVANCEA					+
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	\$0.00	NA 0
Total		1	\$3,486,821.74	100%	\$0.00	0

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31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100% 0	\$0.00	NA 0	
Total		1	\$1,147,506.08	100% 0	\$0.00	0	
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100% 0	\$0.00	NA 0	
Total		1	\$2,029,004.82	100% 0	\$0.00	0	
31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,100,000.00	100% 0	\$0.00	0	
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,300,000.00	100% 0	\$0.00	0	
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100% 0	\$0.00	NA 0	
Total		1	\$2,597,155.60	100% 0	\$0.00	0	
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100% 0	\$0.00	NA 0	
Total		1	\$6,922,395.36	100% 0	\$0.00	0	
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,600,000.00	100% 0	\$0.00	0	
31377WF79	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,000,000.00	100% 0	\$0.00	0	
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100% 0	\$0.00	NA 0	
Total		1	\$1,266,249.32	100% 0	\$0.00	0	
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100% 0	\$0.00	NA 0	
Total		1	\$1,304,816.74	100% 0	\$0.00	0	
31377WFC8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100% 0	\$0.00	NA 0	

Total		1	\$3,255,000.00	100% 0	\$0.00	-	0
		$\longrightarrow$				$\longrightarrow$	4
31377WFD6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100% 0	\$0.00	NA	0
Total	COM OMITION	1	\$2,341,500.00	100% 0	\$0.00	,	0
							+
31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,200,000.00	100% 0	\$0.00		0
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0	\$0.00	NA	0
Total		1	\$3,549,953.14	100% 0	\$0.00		0
						$\longrightarrow$	4
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100% 0	\$0.00	NA	0
Total		1	\$27,290,172.92	100% 0	\$0.00		0
31377WFQ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100% 0	\$0.00	NA	0
Total		1	\$7,310,295.76	100% 0	\$0.00		0
31377WFR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100% 0	\$0.00	NA	0
Total		1	\$7,305,896.45	100% 0	\$0.00	-	0
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100% 0	\$0.00	NA	0
Total		1	\$2,460,933.63	100% 0	\$0.00	-	0
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% 0	\$0.00	NA	0
Total		1	\$8,698,211.09	100% 0	\$0.00		0
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% 0	\$0.00	NA	0
Total		1	\$7,361,846.31	100% 0	\$0.00		0
31377WFV6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100% 0	\$0.00	NA	0
Total		1	\$8,396,697.45	100% 0	\$0.00		0
31377WFX2		1	\$6,961,148.64	100% 0	\$0.00	NA	0

	GREEN PARK FINANCIAL			ĺ			
T	LIMITED PARTNERSHIP		<b></b>	1000			+
Total		1	\$6,961,148.64	100%	\$0.0	0 0	+
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0 \$0.0	0 NA 0	)
Total		1	\$6,918,086.26	100%	0 \$0.0	0 0	)
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0 \$0.0	0 NA 0	)
Total		1	\$7,200,000.00	100%	0 \$0.0	0 0	)
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0 \$0.0	0 NA 0	)
Total		1	\$1,558,574.35	100%	0 \$0.0	0 0	)
31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0 \$0.0	0 NA 0	)
Total		1	\$3,118,799.46	100%	0 \$0.0	0 0	)
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0 \$0.0	0 NA 0	)
Total		1	\$8,390,596.87	100%	0 \$0.0	0 0	)
31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0 \$0.0	0 NA 0	)
Total		1	\$3,406,354.07	100%	0 \$0.0	0 0	<u> </u>
31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0 \$0.0	0 NA 0	)
Total		1	\$3,281,858.79	100%	0 \$0.0	0 0	)
31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0 \$0.0	0 NA 0	)
Total		1	\$3,681,582.35	100%	0 \$0.0	0 0	)
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0 \$0.0	0 NA 0	)
Total		1	\$9,452,966.91	100%	0 \$0.0	0 0	)
31377WGH6	RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0 \$0.0	0 NA 0	)
Total		1	\$2,300,000.00	100%	0 \$0.0	0 0	<u> </u>
31377WGM5	RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0 \$0.0	0 NA 0	)
Total		1	\$5,025,000.00	100%	0 \$0.0	0	)

	<del></del>				$\overline{}$		$\overline{}$
01077WCD0	RED MORTGAGE CAPITAL,	1	Ф2 255 000 00	1000/	\$0.00	NA (	_
31377WGP8	INC.	1	\$3,355,000.00	100%			
Total	<del></del>	1	\$3,355,000.00	100%	90.00		0
31377WGS2	RED MORTGAGE CAPITAL,	1	\$5,295,800.00	100%	0 \$0.00	NA	<u> </u>
	INC.	1					0
<u>Fotal</u>	+		\$5,295,800.00	100%	<u>U</u> \$0.00		+
31377WGT0	RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0 \$0.00	NA	)
Total		1	\$3,820,737.77	100%	0 \$0.00		)
31377WGU7	RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0 \$0.00	NA	0
Total		1	\$5,092,548.87	100%	0 \$0.00	(	0
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0 \$0.00	NA	0
Total		1	\$3,273,382.24	100%	0 \$0.00		1
31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0 \$0.00	NA	C
Total		1	\$2,586,699.40	100%	0 \$0.00	(	0
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0 \$0.00	NA	0
Total		1	\$8,316,913.20	100%	0 \$0.00		0
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0 \$0.00	NA	)
Total		1	\$5,091,707.06	100%	0 \$0.00		0
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0 \$0.00	NA	) )
Total		1	\$4,763,493.21	100%	0 \$0.00	0	)
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0 \$0.00	NA	)
Total		1	\$2,500,367.69	100%	0 \$0.00		0
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0 \$0.00	NA	)
Total		1	\$3,232,441.27	100%	0 \$0.00	0	)
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0 \$0.00	NA	) )

Total		1	\$1,824,804.20	100%	\$0.00	0
	DED MODECA CE CADITAL					
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	\$0.00	NA 0
Total		1	\$1,727,372.21	100%	\$0.00	0
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100% (	\$0.00	NA 0
Total		1	\$1,622,519.69	100%	\$0.00	0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100% (	\$0.00	NA 0
Total		1	\$928,168.02	100%	\$0.00	0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100% (	\$0.00	NA 0
Total		1	\$2,417,607.08	100%	\$0.00	0
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100% (	\$0.00	NA 0
Total		1	\$1,732,078.76	100%	\$0.00	0
31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100% (	\$0.00	NA 0
Total		1	\$3,271,000.00	100%	\$0.00	0
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% (	\$0.00	NA 0
Total		1	\$4,472,971.89	100%	\$0.00	0
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% (	\$0.00	NA 0
Total		1	\$5,000,000.00	100%	\$0.00	0
31377WJ67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100% (	\$0.00	NA 0
Total		1	\$6,520,000.00	100%	\$0.00	0
31377WJ75	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100% (	\$0.00	NA 0
Total		1	\$4,200,000.00	100%	\$0.00	0
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	\$0.00	NA 0
Total		1	\$3,897,778.50	100%	\$0.00	0
31377WJ91		1	\$4,167,660.56	100% (	\$0.00	NA 0

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
Total		1	\$4,167,660.56	100%	0 \$0.0	0
31377WJA8	RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0 \$0.0	00 NA 0
Total		1	\$4,742,634.22	100%	0 \$0.0	0
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0 \$0.0	00 NA 0
Total		1	\$5,195,967.11	100%	90.0	0
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0 \$0.0	00 NA 0
Total		1	\$4,836,050.55	100%	0 \$0.0	0
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0 \$0.0	00 NA 0
Total		1	\$7,334,475.09	100%	0 \$0.0	0
31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0 \$0.0	00 NA 0
Total		1	\$2,756,300.64	100%	0 \$0.0	0
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0 \$0.0	00 NA 0
Total		1	\$3,092,846.69	100%	0 \$0.0	0
31377WJH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0 \$0.0	00 NA 0
Total		1	\$4,915,921.10	100%	0 \$0.0	0
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0 \$0.0	00 NA 0
Total		1	\$4,239,092.68	100%	0 \$0.0	0
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0 \$0.0	00 NA 0
Total		1	\$5,400,000.00	100%	0 \$0.0	0
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$5,460,000.00	100%	\$0.0	0
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$6,350,000.00	100%	0 \$0.0	0

	1		T				1
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0	\$0.00	NA	0
Total	ENVITED I AKTIVEKSIIII	1	\$6,300,000.00	100% 0	\$0.00		0
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,600,000.00	100% 0	\$0.00		0
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100% 0	\$0.00	NA	0
Total		1	\$2,882,813.96	100% 0	\$0.00		0
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100% 0	\$0.00	NA	0
Total		1	\$2,564,877.10	100% 0	\$0.00		0
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,407,000.00	100% 0	\$0.00		0
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0	\$0.00	NA	
Total		1	\$5,388,135.18	100% 0	\$0.00		0
31377WJX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,700,000.00	100% 0	\$0.00		0
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,700,000.00	100% 0	\$0.00		0
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0	\$0.00	NA	0
Total		1	\$2,827,500.00	100% 0	\$0.00		0
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100% 0	\$0.00	NA	0

Total		1	\$6,900,000.00	100%	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31377WKE8	GREEN PARK FINANCIAL	1	\$4,820,243.82	100%	0 \$0.00	NA 0
Total	LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0 \$0.00	0
Total			ψ+,020,2+3.02	100 /6	Ψυ.υυ	
31377WKF5	GREEN PARK FINANCIAL	1	\$2,505,863.70	100%	0 \$0.00	NA 0
	LIMITED PARTNERSHIP	1				
Total	+	1	\$2,505,863.70	100%	0 \$0.00	0
2125577762	GREEN PARK FINANCIAL	1	¢2 171 240 50	1000	^	274.0
31377WKG3	LIMITED PARTNERSHIP	1	\$3,171,240.59	100%		
Total		1	\$3,171,240.59	100%	0 \$0.00	0
	GREEN PARK FINANCIAL	$\longrightarrow$				
31377WKJ7	LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0 \$0.00	NA 0
Total		1	\$3,932,551.28	100%	0 \$0.00	0
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0 \$0.00	NA 0
Total	LIMITED FACTIVE COLLEGI	1	\$3,938,017.79	100%	0 \$0.00	0
10111		Ī	Ψυ,νου,σ.τ	100 /6	40.00	
31381P3W6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	· ·	NA 0
Total		1	\$3,000,000.00	100%	0 \$0.00	0
01201D2X/2	WALVED & DUNI OD LLC	1	\$11 120 000 00	1000	00.00	NIA O
31381P3Y2 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$11,129,000.00 <b>\$11,129,000.00</b>	100% <b>100</b> %		NA 0 <b>0</b>
1 Otal			ψ11,122,000.00	100 /6	Ψυ•υυ	
31381P7D4	BERKADIA COMMERCIAL	1	\$13,818,750.00	100%	0 \$0.00	NA 0
	MORTGAGE LLC				·	
Total		1	\$13,818,750.00	100%	\$0.00	0
	CENTERLINE MORTGAGE	$\rightarrow$			<del> </del>	
31381PGH5	CAPITAL INC.	1	\$3,625,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,625,000.00	100%	0 \$0.00	0
21201777111	THE STATE OF THE		\$20.670.000.00	1000	Δ0.00	374.0
31381PTH1 Total	WALKER & DUNLOP, LLC	1 1	\$20,670,000.00 \$20,670,000.00	100% 100%		NA 0 0
10141	+	-+	\$ <b>20,070,000.00</b>	100 /0	<u> </u>	<u> </u>
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0 \$0.00	NA 0
Total		1	\$34,448,028.71	100%	0 \$0.00	0
		$\longrightarrow$				
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0 \$0.00	NA 0
Total	LLC	1	\$2,600,000.00	100%	0 \$0.00	0
2 0 333			T-7' 7'-			

31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,450,000.00	100% 0	\$0.00	0
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100% 0	\$0.00	NA 0
Total		1	\$5,477,473.96	100% 0	\$0.00	0
31381QBV7 Total	WELLS FARGO BANK N.A.	1 1	\$4,762,076.59 <b>\$4,762,076.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,059,000.00	100% 0	\$0.00	0
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100% 0	\$0.00	NA 0
Total		1	\$3,532,500.00	100% 0	\$0.00	0
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$27,600,000.00	100% 0	\$0.00	0
31381QCG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$6,700,000.00	100% 0	\$0.00	NA 0
Total		5	\$6,700,000.00	100% 0	\$0.00	0
31381QCN4 Total	WELLS FARGO BANK N.A.	1 1	\$5,467,455.92 <b>\$5,467,455.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0	\$0.00	NA 0
Total		1	\$4,094,101.31	100% 0	\$0.00	0
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% 0	\$0.00	NA 0
Total		1	\$798,939.08	100% 0	\$0.00	0
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02 \$17,345,964.02	100% 0	\$0.00	NA 0
Total		1	\$17,345,964.02	100% 0	\$0.00	0

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31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100% 0	\$0.00	NA 0
Total		1	\$20,206,961.39	100% 0	\$0.00	0
31381QDZ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100% 0	\$0.00	NA 0
Total		1	\$3,779,860.75	100% 0	\$0.00	0
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0		NA 0
Total		1	\$19,000,000.00	100% 0	\$0.00	0
31381QEP7 Total	ALLIANT CAPITAL LLC	1 1	\$934,760.00 <b>\$934,760.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100% 0	\$0.00	NA 0
Total		1	\$12,282,264.90	100% 0	\$0.00	0
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0	\$0.00	NA 0
Total		1	\$8,838,070.05	100% 0	\$0.00	0
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,079,000.00	100% 0	\$0.00	0
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100% 0	\$0.00	NA 0
Total		1	\$75,982,283.49	100% 0	\$0.00	0
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,400,000.00	100% 0	\$0.00	0
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100% 0	\$0.00	NA 0
Total		1	\$1,801,860.22	100% 0	\$0.00	0
31381QF35	+	1	\$930,000.00	100% 0	\$0.00	NA 0

	GREYSTONE SERVICING							
Total	CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00		0
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31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	)
Total		1	\$4,327,400.00	100%	0	\$0.00		0
31381QF50	CENTERLINE MORTGAGE	1	\$4,179,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00		0
31381QF68	RED MORTGAGE CAPITAL,	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total	LLC	1	\$3,500,000.00	100%		\$0.00		0
31381QF76	CWCAPITAL		\$40,000,000.00	100%	0	\$0.00	NA (	
Total	CWCMIII	1	\$40,000,000.00	100%		\$0.00		<u></u>
31381QF84	ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA	0
Total		1	\$2,246,928.90	100%	0	\$0.00		0
31381QFF8	PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA (	0
Total		1	\$35,600,000.00	100%	0	\$0.00	(	<u>ə</u>
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,755,000.00	100%	0	\$0.00		0
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0
Total		1	\$4,283,861.76	100%	0	\$0.00	(	0
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA (	
Total		1	\$10,983,448.34	100%		\$0.00		
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA (	0
Total		1	\$7,004,000.00	100%	0	\$0.00	(	1
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0
Total		1	\$1,648,282.61	100%	0	\$0.00	(	0
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA (	0

Total		1	\$3,221,521.87	100%	0	\$0.00		0
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0
Total		1	\$3,953,536.15	100%	0	\$0.00		0
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31381QFV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0
Total		1	\$3,994,563.02	100%	0	\$0.00		0
31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,158,000.00	100%	0	\$0.00		0
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0
Total		1	\$1,757,559.40	100%	0	\$0.00		0
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0
Total		1	\$1,125,936.49	100%	0	\$0.00		0
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0
Total		1	\$1,592,788.21	100%	0	\$0.00		0
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0
Total		2	\$4,622,000.00	100%	0	\$0.00		0
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
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	M & T REALTY CAPITAL	$\Box$				+		T	_
31381QGB6	CORPORATION	<u>l</u>	\$28,000,000.00	100%	H	\$0.00	NA	Щ	
Total		1	\$28,000,000.00	100%	0	\$0.00		0	_
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0	_
Total		1	\$13,231,448.52	100%	0	\$0.00		0	_
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	Н	\$0.00	NA	Ш	_
Total		1	\$3,145,704.96	100%	0	\$0.00		0	_
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	
Total		1	\$4,411,688.80	100%	0	\$0.00		0	_
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,275,000.00	100%	0	\$0.00		0	_
31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%		\$0.00	NA	0	<u> </u>
Total	+	1	\$7,606,060.72	100%	U	\$0.00		4	_
31381QGL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,755,000.00	100%	0	\$0.00		0	_
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%		\$0.00	NA	0	_
Total	+		\$7,020,000.00	100%	U	\$0.00		4	_
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	0	
Total		1	\$6,565,978.36	100%	0	\$0.00		0	_
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0	
Total		1	\$21,785,500.00	100%	0	\$0.00		0	_
31381QGS9	CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0	_
Total	CWCAITAL	1	\$30,804,871.66	100%		\$0.00		<u>o</u>	_
31381QGT7	CWCAPITAL	1	\$21,668,256.57	100%		\$0.00	NA	0	_
Total	+	1	\$21,668,256.57	100%	0	\$0.00	<del> </del>	9	_
31381QGU4	PNC BANK, NATIONAL	1	\$4,100,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$4,100,000.00	100%	0 \$0.00	0
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	\$0.00	NA 0
Total		1	\$2,000,000.00	100%	0 \$0.00	0
31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0 \$0.00	NA 0
Total		1	\$12,283,228.87	100%	0 \$0.00	0
31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0 \$0.00	NA 0
Total		1	\$6,391,087.15	100%	0 \$0.00	0
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0 \$0.00	NA 0
Total		1	\$1,730,097.52	100%	0 \$0.00	0
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0 \$0.00	NA 0
Total		1	\$12,250,000.00	100%	0 \$0.00	0
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0 \$0.00	NA 0
Total		1	\$850,000.00	100%	0 \$0.00	0
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,030,000.00	100%	90.00	0
31381QHB5 Total	ALLIANT CAPITAL LLC	1 1	\$2,686,000.00 <b>\$2,686,000.00</b>	100% (		NA 0 0
31381QHC3 Total	CWCAPITAL	1	\$16,476,898.15 <b>\$16,476,898.15</b>	100% (		NA 0
1 Utai		1	Ψ10,7/0,070.13	100 70	φυ.υυ	U
31381QHD1	WELLS FARGO BANK N.A.	1 1	\$10,659,624.91 \$10,650,624.91	100%		NA 0
Total		1	\$10,659,624.91	100%	90.00	V  
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0 \$0.00	
Total		1	\$1,800,000.00	100%	\$0.00	0
31381QHJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0 \$0.00	NA 0

Total		1	\$1,693,200.00	100% 0	\$0.00	0	
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0	\$0.00	NA 0	
Total	COR ORNITON	1	\$5,800,000.00	100% 0	\$0.00	0	
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100% 0	\$0.00	NA 0	)
Total		11	\$46,591,900.00	100% 0	\$0.00	0	
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100% 0	\$0.00	NA 0	)
Total		1	\$8,282,900.00	100% 0	\$0.00	0	
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100% 0	\$0.00	NA 0	)
Total		1	\$2,209,000.00	100% 0	\$0.00	0	
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	)
Total		1	\$2,000,000.00	100% 0	\$0.00	0	
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	)
Total		1	\$8,000,000.00	100% 0	\$0.00	0	
31381QJF4	CWCAPITAL	1	\$3,900,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,900,000.00	100% 0	\$0.00	0	
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,980,000.00	100% 0	\$0.00	0	
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	)
Total		1	\$3,500,000.00	100% 0	\$0.00	0	
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,337,000.00	100% 0	\$0.00	0	
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,368,000.00	100% 0	\$0.00	0	
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100% 0	\$0.00	NA 0	

Total		1	\$7,673,000.00	100%	0 \$0.00		0
	DEDIVADIA COMMERCIAL						
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	\$0.00	NA	O
Total		1	\$8,630,000.00	100%	90.00		0
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,300,000.00	100%	0 \$0.00		0
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0 \$0.00	NA	O
Total		1	\$6,150,000.00	100%	0 \$0.00		0
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,750,000.00	100%	0 \$0.00		0
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,350,000.00	100%	0 \$0.00		0
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,450,000.00	100%	0 \$0.00		0
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,430,000.00	100%	0 \$0.00		0
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0 \$0.00	NA	O
Total		1	\$8,900,000.00	100%	0 \$0.00		0
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%		NA	0
Total		1	\$2,496,000.00	100%	90.00		U
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%		NA	
Total		1	\$6,000,000.00	100%	\$0.00		0
31381QKR6 Total	ALLIANT CAPITAL LLC	1	\$1,990,000.00 <b>\$1,990,000.00</b>	100% (		NA	0
10(4)		1	\$1,220,000.00	100%	v \$0.00		U
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0 \$0.00	NA	0

Total		1	\$5,650,000.00	100% 0	\$0.00		0
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31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,081,000.00	100% 0	\$0.00		0
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,520,000.00	100% 0	\$0.00		0
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,425,000.00	100% 0	\$0.00		0
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,665,000.00	100% 0	\$0.00		0
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA	0
Total		1	\$966,000.00	100% 0	\$0.00		0
31381QLC8 Total	ALLIANT CAPITAL LLC	1	\$760,000.00 <b>\$760,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		-	Ψ100,000.00	100 /6 0	φοισσ		
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,560,000.00	100% 0	\$0.00		0
31381QLF1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,800,000.00	100% 0	\$0.00		0
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,364,000.00	100% 0	\$0.00		0
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,315,000.00	100% 0	\$0.00		0
31381QLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,550,000.00	100% 0	\$0.00		0
31381QLP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,350,000.00	100%	0	\$0.00		0	
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31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,904,000.00	100%	0	\$0.00		0	
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,846,000.00	100%	0	\$0.00		0	
31381QLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,550,000.00	100%	0	\$0.00		0	
31381QLY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,350,000.00	100%	0	\$0.00		0	
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,786,000.00	100%	0	\$0.00		0	
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,450,000.00	100%	0	\$0.00		0	
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,100,000.00	100%	0	\$0.00		0	
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,451,000.00	100%	0	\$0.00		0	
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,042,000.00	100%	0	\$0.00		0	
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,344,000.00	100%	0	\$0.00		0	

31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00	0
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,540,000.00	100% 0	\$0.00	0
31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,450,000.00	100% 0	\$0.00	0
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,958,000.00	100% 0	\$0.00	0
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,741,000.00	100% 0	\$0.00	0
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,230,000.00	100% 0	\$0.00	0
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100% 0	\$0.00	NA 0
Total		1	\$650,000.00	100% 0	\$0.00	0
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,800,000.00	100% 0	\$0.00	0
31381QP26	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00	0
31381QPA8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,347,000.00	100% 0	\$0.00	0
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,145,000.00	100% 0	\$0.00	0
31381QPC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100% 0	\$0.00	NA 0

Total		1	\$345,000.00	100%	0 \$0.00	0
	CENTERLINE MORTGAGE					
31381QPF7	CAPITAL INC.	1	\$2,197,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,197,000.00	100%	0 \$0.00	0
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,630,000.00	100%	0 \$0.00	0
31381QQH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,020,000.00	100%	0 \$0.00	0
31381QQJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,000,000.00	100%	90.00	0
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,750,000.00	100%	90.00	0
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0 \$0.00	NA 0
Total		1	\$31,875,000.00	100%	0 \$0.00	0
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,520,000.00	100%	0 \$0.00	0
31381QRT5	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0 \$0.00	NA 0
Total		1	\$850,000.00	100%	90.00	0
31381QRV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,300,000.00	100%	90.00	0
31381QSD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$13,500,000.00	100%	0 \$0.00	0
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,080,000.00	100%	90.00	0
31381QTJ5		1	\$4,088,000.00	100%	0 \$0.00	NA 0

	P/R MORTGAGE & INVESTMENT CORP.					
Total		1	\$4,088,000.00	100% 0	\$0.00	0
31381QU53	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
31381QUS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,200,000.00	100% 0	\$0.00	0
31381QVB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$1,950,000.00	100% 0	\$0.00	0
3138A16J5 <b>Total</b>	Unavailable	6 <b>6</b>	\$2,123,000.00 <b>\$2,123,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
3138A16K2	Unavailable	4	\$1,068,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,068,000.00	100% 0	\$0.00	0
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47% 0 71.53% 0	\$0.00	NA 0
Total	Unavailable	41 <b>57</b>	\$2,647,362.44 <b>\$3,701,216.60</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67% 0	\$0.00	NA 0
Total	Unavailable	32 <b>50</b>	\$3,129,884.36 <b>\$4,941,871.43</b>	63.33% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100% 0	\$0.00	NA 0
Total		13	\$2,966,865.77	100% 0	\$0.00	0
3138A1CV1 Total	CITIMORTGAGE, INC.	8	\$2,063,132.63 <b>\$2,063,132.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		O	\$2,003,132.03	100%	φ <b>υ.υυ</b>	U
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9% 0	\$0.00	NA 0
Total	Unavailable	21 <b>51</b>	\$1,448,358.16 <b>\$3,439,954.70</b>	42.1% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63% 0	\$0.00	NA 0
	Unavailable	2	\$684,034.77	16.37% 0	\$0.00	NA 0

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Total		15	\$4,178,524.81	100%	0 \$0.0	00	0
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0 \$0.0	00 NA	.0
5130111013	Unavailable	22	\$2,611,449.83	54.86%			1 1
Total	e na i anaore	40	\$4,760,115.12	100%	1 1		0
			, ,				
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0 \$0.0	00 NA	0
	Unavailable	25	\$3,442,212.38	39.43%	0 \$0.0	00 NA	0
Total		63	\$8,729,378.06	100%	0 \$0.0	00	0
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0 \$0.0	00 NA	. 0
Total		24	\$5,686,073.21	100%	0 \$0.0		0
3138A1EE7	Unavailable	36	\$7,534,333.76	100%	0 \$0.0	00 NA	0
Total	Chavanaoic	36	\$7,534,333.76				0
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3138A1EG2	Unavailable	8	\$2,079,652.68	100%	0 \$0.0	00 NA	0
Total		8	\$2,079,652.68	100%	0 \$0.0		0
							Ш
3138A1EH0	Unavailable	7	\$1,344,311.45	100%			_
Total		7	\$1,344,311.45	100%	0 \$0.0	00	0
3138A1MG3	Unavailable	24	\$4,906,151.38	100%	0 \$0.0	00 NA	.0
Total		24	\$4,906,151.38				0
							Ш.
3138A1MH1	Unavailable	191	\$44,655,543.91	100%	1 1		
Total		191	\$44,655,543.91	100%	0 \$0.0	00	0
3138A1NS6	Unavailable	5	\$1,493,375.00	100%	0 \$0.0	00 NA	0
Total		5	\$1,493,375.00	100%	0 \$0.0	00	0
3138A1NT4	Unavailable	43	\$9,769,725.00	100%	0 \$0.0	00 NA	
Total	Onavanable	43	\$9,769,725.00 \$9,769,725.00	100%			0
Total		43	\$9,709,725.00	100 %	ս արտա		U
3138A1NU1	Unavailable	9	\$1,217,750.00	100%	0 \$0.0	00 NA	.0
Total		9	\$1,217,750.00	100%			0
							Ш
3138A1NV9	Unavailable	14	\$1,360,625.00			00 NA	++-
Total		14	\$1,360,625.00	100%	0 \$0.0	00	0
3138A1NW7	Unavailable	37	\$9,523,600.00	100%	0 \$0.0	00 NA	0
Total		37	\$9,523,600.00	100%			0
			. , , , ,-		1		$\dagger \dagger$
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0 \$0.0	00 NA	. 0

	ry 1111	1.0	Φ0 222 F0 4 F 1	FC 200	^	Φ0.00	37.1	
m 4 1	Unavailable	12	\$2,333,784.74		1		NA	
Total		22	\$4,139,681.75	100%	U	\$0.00		0
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0
	Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0
Total		13	\$2,050,922.11	100%	0	\$0.00		0
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%			NA	_
	Unavailable	1	\$90,895.62	8.69%	1	1	NA	0
Total		8	\$1,045,479.07	100%	0	\$0.00		0
3138A1PH8	Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0
Total		14	\$2,544,490.97	100%	0	\$0.00		0
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	0
Total		12	\$1,913,359.22	100%	0	\$0.00		0
3138A23N7	Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0
Total		15	\$3,339,809.41	100%	0	\$0.00		0
3138A23P2	Unavailable	143	\$30,182,930.37	100%	O	\$0.00	NA	0
Total	O Ha i andole	143	\$30,182,930.37	100%	1	1		0
3138A23Q0	Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	n
Total	Onavanauic	57 57	\$13,535,145.55 \$13,535,145.55	100%	+			0
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3138A23R8 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,799,981.86 <b>\$1,799,981.86</b>	100% 100%	_		NA	0 0
			,					1
3138A23S6	Unavailable	50 50	\$8,120,121.57 \$8,120,121.57	100%	1	1	NA	0
Total		50	\$8,120,121.57	100%	ľ	\$0.00		U
3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0
Total		12	\$2,589,796.56	100%	0	\$0.00		0
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0
	Unavailable	19	\$1,333,527.14	89.79%	1		NA	_
Total		21	\$1,485,176.41	100%	0	\$0.00		0
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0
Total		11	\$1,389,157.60	100%	•	1		0

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3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100% (	·	NA 0
Total		9	\$2,296,039.68	100%	\$0.00	0
2120 1 237.15	OTEDL DIG CANNAGE DANS	10	Φ1 C10 072 C	1000	2 40.00	7740
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	1	NA 0
Total		18	\$1,619,873.43	100%	\$0.00	0
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100% (	\$0.00	NA 0
Total	STEREING SAVINGS DANK	10	\$1,177,439.32	100%		0
10001		10	Ψ1,177,103.02	100 /	φοισσ	
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100% (	\$0.00	NA 0
Total		13	\$1,830,383.37	100%		0
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100% (	\$0.00	NA 0
Total		90	\$22,894,094.93	100%	\$0.00	0
2120 4 23/07	OTTEDLING CALVINGS DAVING	10	ф1 4 <del>77</del> 004 23	1000	2 40.00	7740
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% (	1	NA 0
<u>Total</u>		18	\$1,477,084.32	100%	\$0.00	U
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% (	\$0.00	NA 0
Total	STEREING STATINGS BANK	28	\$7,247,745.22	100%	1	0
10001		20	Ψ7,217,713.22	100 /0	φοισσ	
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% (	\$0.00	NA 0
Total		12	\$1,567,365.15	100%	\$0.00	0
3138A3DB0	Unavailable	14	\$2,986,304.48	100% (	\$0.00	NA 0
Total		14	\$2,986,304.48	100%	\$0.00	0
2120125		0	01.050.500.51	1000	40.00	27.1.0
3138A3DC8	Unavailable	8	\$1,252,563.71	100% (		NA 0
Total		8	\$1,252,563.71	100%	\$0.00	U
3138A3DD6	Unavailable	24	\$4,911,575.40	100% (	\$0.00	NA 0
Total	Charanasie	24	\$4,911,575.40	100%		0
			. , ,			
3138A3DE4	Unavailable	5	\$1,093,403.72	100% (	\$0.00	NA 0
Total		5	\$1,093,403.72	100%	\$0.00	0
3138A3DF1	Unavailable	8	\$1,621,341.87	100% (	1	NA 0
Total		8	\$1,621,341.87	100%	\$0.00	0
2122157 55			04.0=2.4=2.2	4000		
3138A3DG9	Unavailable	7	\$1,872,450.00	100% (		NA 0
Total		7	\$1,872,450.00	100%	\$0.00	0
2129 A 2 D U 7	Unavailabla	5	\$1.271.000.00	1000/	\$0.00	NI A O
3138A3DH7 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,271,999.00 <b>\$1,271,999.00</b>	100% (	1	NA 0 0
ı viai		3	φ1,4/1,777.00	100 70	συ.υυ	
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35 35 4 4 4 10 10 10 RY 13 13 RY 15 15 RY 8	\$7,311,351.47 \$7,311,351.47 \$1,151,000.00 \$1,151,000.00 \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88 \$1,383,416.88	100% ( 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
A 4 4 4 10 10 10 13 13 13 13 15 15 15 RY 8	\$1,151,000.00 \$1,151,000.00 \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96	100% ( 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
RY 10 10 RY 13 RY 13 RY 13 RY 15 RY 15	\$1,151,000.00 \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96	100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0
RY 10 10 RY 13 RY 13 RY 13 RY 15 RY 15	\$1,151,000.00 \$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96	100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0
RY 10  RY 13  RY 13  13  RY 15  RY 15  RY 8	\$2,216,040.71 \$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88	100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0
RY 13 RY 13 RY 13 RY 15 RY 15	\$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88	100% ( 100% ( 100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0
RY 13 RY 13 RY 13 RY 15 RY 15	\$2,216,040.71 \$1,131,836.09 \$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88	100% ( 100% ( 100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0
RY 13 13 RY 13 RY 15 15 RY 8	\$1,131,836.09 <b>\$1,131,836.09</b> \$1,674,154.96 <b>\$1,674,154.96</b> \$1,383,416.88	100% ( 100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0
13 RY 13 RY 15 RY 15 RY 8	\$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88	100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
13 RY 13 RY 15 RY 15 RY 8	\$1,131,836.09 \$1,674,154.96 \$1,674,154.96 \$1,383,416.88	100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
13 RY 15 15 RY 8	\$1,674,154.96 <b>\$1,674,154.96</b> \$1,383,416.88	100% (	<b>\$0.00</b> \$0.00 \$0.00	0
13 RY 15 15 RY 8	<b>\$1,674,154.96</b> \$1,383,416.88	100% (	<b>\$0.00</b> \$0.00 \$0.00	0
RY 15 15 RY 8	\$1,383,416.88	100% (	0 \$0.00	
15 RY 8			1	NA 0
15 RY 8			1	NA 0
RY 8	\$1,383,416.88	100%		
1 1			0 \$0.00	0
1 1				
8	\$2,124,827.05	100% (	1	
	\$2,124,827.05	100%	\$0.00	0
RY 15	\$2,464,385.42	100% (	0 \$0.00	NA 0
15	\$2,464,385.42	100%	1	0
	+=,,		4	
RY 68	\$18,615,278.83	100% (	\$0.00	NA 0
68	\$18,615,278.83	100%	\$0.00	0
RY 20	\$1,486,615.62		†	
20	\$1,486,615.62	100%	0 \$0.00	0
27/	\$2,622,624,00	1000/	0 00	NIA O
				NA 0 <b>0</b>
21	\$2,032,034.00	100 % (	φυ.υυ	- 0
RY 13	\$1 537 144 42	100% (	\$0.00	NA 0
1 1				0
	, , ,		,,,,,,,	
RY 19	\$2,575,394.48	100%	\$0.00	NA 0
19	\$2,575,394.48	100%	1	0
RY 30	\$4,843,372.35		†	NA 0
30	\$4,843,372.35	100%	\$0.00	0
				$\longrightarrow \coprod$
1 1			†	11
46	\$11,793,309.07	100%	\$0.00	0
	RY 68  RY 20  RY 27  RY 13  RY 19  19  RY 30  30	8Y 68 \$18,615,278.83 68 \$18,615,278.83 8Y 20 \$1,486,615.62 20 \$1,486,615.62 8Y 27 \$2,632,634.00 27 \$2,632,634.00 8Y 13 \$1,537,144.42 13 \$1,537,144.42 14 \$1,537,144.42 15 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48 19 \$2,575,394.48	RY       68       \$18,615,278.83       100%         RY       20       \$1,486,615.62       100%         RY       20       \$1,486,615.62       100%         RY       27       \$2,632,634.00       100%         RY       13       \$1,537,144.42       100%         RY       13       \$1,537,144.42       100%         RY       19       \$2,575,394.48       100%         RY       30       \$4,843,372.35       100%         RY       30       \$4,843,372.35       100%         RY       46       \$11,793,309.07       100%	RY       68       \$18,615,278.83       100% 0       \$0.00         RY       20       \$1,486,615.62       100% 0       \$0.00         RY       20       \$1,486,615.62       100% 0       \$0.00         RY       27       \$2,632,634.00       100% 0       \$0.00         RY       13       \$1,537,144.42       100% 0       \$0.00         RY       13       \$1,537,144.42       100% 0       \$0.00         RY       19       \$2,575,394.48       100% 0       \$0.00         RY       30       \$4,843,372.35       100% 0       \$0.00         RY       46       \$11,793,309.07       100% 0       \$0.00

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3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100% 0	\$0.00	NA 0
Total		13	\$3,242,651.21	100% 0	\$0.00	0
21201275	VIGAA DADEGE SELVASES		#2.020.212.5=	100~	<b>#</b> 0.00	<b>3</b> 7.4.0
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0	\$0.00	NA 0
Total		21	\$2,020,213.37	100% 0	\$0.00	0
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0	\$0.00	NA 0
Total	USAA DIRECT DELIVERT	16	\$1,237,644.03	100% 0	\$0.00	0
Total		10	ψ1,237,011102	100 /0 0	ΨΟίΟΟ	
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0	\$0.00	NA 0
Total		23	\$1,561,455.99	100% 0	\$0.00	0
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0	\$0.00	NA 0
Total		11	\$1,023,170.39	100% 0	\$0.00	0
2129 A 2MD 5	LICA A DIDECT DELIVEDY	1.5	¢1 054 471 41	10007.0	\$0.00	NAO
3138A3MR5 Total	USAA DIRECT DELIVERY	15 <b>15</b>	\$1,954,471.41 <b>\$1,954,471.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		15	\$1,934,471.41	100%	\$0.00	U
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0	\$0.00	NA 0
Total		8	\$1,304,198.77	100% 0	\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100% 0	\$0.00	NA 0
Total		35	\$8,528,348.52	100% 0	\$0.00	0
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0	\$0.00	NA 0
Total		34	\$2,372,484.01	100% 0	\$0.00	0
2120 1 22 1776	TIGA A DIDECT DEL HIEDV	2.1	Ф2 052 521 62	10000	Φ0.00	NA O
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0	\$0.00	NA 0
Total		31	\$3,052,521.63	100% 0	\$0.00	0
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0	\$0.00	NA 0
Total		22	\$2,575,635.62	100% 0	\$0.00	0
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3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0	\$0.00	NA 0
Total		27	\$3,725,078.72	100% 0	\$0.00	0
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0	\$0.00	NA 0
Total		19	\$3,056,288.54	100% 0	\$0.00	0
2120 4 23 577	TIGA A PUREOM PER WINDS		#10.622.200.15	10000	40.00	374
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0	\$0.00	NA 0
Total		73	\$18,622,300.15	100% 0	\$0.00	<u> 0 </u>
3138A3W29	Unavailable	7	\$1,304,305.00	100% 0	\$0.00	NA 0
Total	Uliavaliaule	7	\$1,304,305.00 \$1,304,305.00	100% 0	\$0.00 <b>\$0.00</b>	0
1 Viai		<del>  ' </del>	Ψ1,507,505.00	100 /0 0	ψ <b>υ.</b> υυ	
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3138A3W37	Unavailable	6	\$1,122,003.60	100% 0	\$0.00	NA 0
Total		6	\$1,122,003.60	100% 0	\$0.00	0
2120 1 277 1 7	<u></u>		0015.0	1000	A-2 -	
3138A3W45	Unavailable	5	\$812,969.98	100% 0	\$0.00	NA 0
Total	<del>                                     </del>	5	\$812,969.98	100% 0	\$0.00	0
3139 A 2W/52	Unavailable	12	¢2 142 206 47	100% 0	\$0.00	NIAO
3138A3W52 <b>Total</b>	Unavailable	12	\$2,143,396.47 <b>\$2,143,396.47</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
10141	<del>                                     </del>	14	Ψ <b>4</b> ,1 <b>7</b> 3,370.47	100 70 0	φυ.υυ	
3138A3W60	Unavailable	5	\$990,271.20	100% 0	\$0.00	NA 0
Total		5	\$990,271.20	100% 0	\$0.00	0
3138A3W78	Unavailable	8	\$1,312,650.00	100% 0	\$0.00	NA 0
Total	I	8	\$1,312,650.00	100% 0	\$0.00	0
				-		
3138A3W86	Unavailable	6	\$1,201,029.72	100% 0	\$0.00	NA 0
Total		6	\$1,201,029.72	100% 0	\$0.00	0
3138A3W94	Unavailable	1	\$744.004.60	100% 0	\$0.00	NA 0
3138A3W94 <b>Total</b>	Onavanaule	4 4	\$744,994.69 <b>\$744,994.69</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 0 1 1 1	<del>                                     </del>		Ψ1 ττ,224.03	100 /0 0	φυ.υυ	
3138A3WR4	Unavailable	5	\$1,008,836.68	100% 0	\$0.00	NA 0
Total		5	\$1,008,836.68	100% 0	\$0.00	0
3138A3WY9	Unavailable	33	\$8,096,395.51	100% 0	\$0.00	NA 0
Total		33	\$8,096,395.51	100% 0	\$0.00	0
2120 1 577				100	* -	
3138A3WZ6	Unavailable	7	\$1,433,762.85	100% 0	\$0.00	NA 0
Total	<del></del>	7	\$1,433,762.85	100% 0	\$0.00	<u> 0 </u>
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100% 0	\$0.00	NA 0
Total	, AGOI DET MORTUAGE, ELC	28	\$10,099,541.61 \$10,099,541.61	100% 0	\$0.00 \$0.00	0
-			, ,	, , , , ,	40.00	
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100% 0	\$0.00	NA 0
Total		3	\$1,215,000.00	100% 0	\$0.00	0
		$\Box$		$\prod$		
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100% 0	\$0.00	NA 0
Total		3	\$1,429,650.00	100% 0	\$0.00	0
2120 + 277 + 5	DD CGDDGT 1507 TO 1507		#10.016.500 T	1000	<b>\$0.0</b>	
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100% 0	\$0.00	NA 0
<u>Fotal</u>	+	31	\$10,016,509.09	100% 0	\$0.00	<u>  0 </u>
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100% 0	\$0.00	NA 0
Fotal	i NOSI ECT MONTUAUE, LLC	6	\$1,443,075.00 \$1,443,075.00	100% 0	\$0.00 <b>\$0.00</b>	0
2 0 0 0 1	<del></del>		Ψ1,773,073,00	100 /0 U	φυ•υυ	
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3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0
Total		35	\$9,917,411.69	100%	0	\$0.00		0
	CAPITAL ONE, NATIONAL							+
3138A4BQ7	ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0
Total		13	\$2,077,032.76	100%	0	\$0.00		0
	CAPITAL ONE, NATIONAL							+
3138A4BR5	ASSOCIATION ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0
Total		20	\$5,132,508.67	100%	0	\$0.00		0
	CAPITAL ONE, NATIONAL							+
3138A4BS3	ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0
Total		25	\$6,507,867.96	100%	0	\$0.00		0
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3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0
Total	ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00		0
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3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0
Total		19	\$1,986,461.70	100%	0	\$0.00		0
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3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0
	Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0
Total		56	\$7,736,369.32	100%	0	\$0.00		0
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0
5130111230	Unavailable	1	\$338,000.00	33.6%		\$0.00	NA	
Total	one , masse	5	\$1,005,810.43	100%		\$0.00		0
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0
	Unavailable	2	\$412,526.28	6.36%		\$0.00	NA	0
Total		29	\$6,486,910.54	100%	0	\$0.00		0
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	_	\$0.00	NA	
m 1	Unavailable	35	\$5,671,189.91	83.11%		\$0.00	NA	
Total		42	\$6,823,825.87	100%	0	\$0.00		0
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0
Total		8	\$2,334,944.83	100%	0	\$0.00		0
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0
Total		12	\$4,158,971.64	100%	0	\$0.00		0

3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%		\$0.00	NA 0	
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA 0	
Total		31	\$5,869,787.76	100%	0	\$0.00	0	
2120 1 1702	CITED CODE CA CE DAG		<b>\$1.206.544.45</b>	26.25%		<b>#0.00</b>	NY 4 0	
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	_	\$0.00	NA 0	
	Unavailable	17	\$3,596,764.24	73.65%		\$0.00	NA 0	
Total		23	\$4,883,308.71	100%	0	\$0.00	0	
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA 0	
	Unavailable	14	\$1,661,405.07	46.76%		\$0.00	NA 0	
Total		30	\$3,553,237.21	100%		\$0.00	0	
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA 0	
	Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA 0	
Total		8	\$1,990,347.18	100%	0	\$0.00	0	
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA 0	_
5130114023	Unavailable	10	\$354,102.76	7.74%		\$0.00	NA 0	
Total	Chavanaole	17	\$4,575,254.51	100%	-	\$0.00	0	
1000		17	ψ 1,0 70,20 1.01	100 /0		φυ.συ		
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA 0	
Total		22	\$5,513,859.03	100%	0	\$0.00	0	
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA 0	
Total		19	\$5,258,484.60	100%	0	\$0.00	0	
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3138A4P82	Unavailable	21	\$4,542,065.99	100%		\$0.00	NA 0	
Total		21	\$4,542,065.99	100%	0	\$0.00	0	
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA 0	
Total		46	\$10,028,603.47	100%		\$0.00	0	
3138A4QA6	Unavailable	17	\$5,125,420.91	100%		\$0.00	NA 0	
Total		17	\$5,125,420.91	100%	0	\$0.00	0	
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA 0	
Total		23	\$5,480,723.24	100%		\$0.00	0	
3138A4QE8	Unavailable	21	\$4,352,328.83	100%		\$0.00	NA 0	
Total		21	\$4,352,328.83	100%	0	\$0.00	0	
3138A4UP8	Unavailable	7	¢1 966 150 10	100%	0	\$0.00	NA 0	
	Ullavallaule	7	\$1,866,152.19 \$1,866,152.10				NA 0	
<u>Total</u>		+ +	\$1,866,152.19	100%	U	\$0.00	<u> </u>	
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA 0	

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Total		19	\$2,527,917.93	100%	0 \$0.00	0
3138A4UR4	Unavailable	28	\$2,783,284.43	100%		
Total		28	\$2,783,284.43	100%	0 \$0.00	0
3138A4US2	Unavailable	28	\$2,012,765.97	100%		
<u>Total</u>		28	\$2,012,765.97	100%	90.00	0
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0 \$0.00	NA 0
Total		24	\$1,605,197.78	100%	0 \$0.00	0
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0 \$0.00	NA 0
Total	o na vanacio	13	\$1,047,767.17	100%		0
2120 A 43751	TT	12	¢2.050.924.41	1,0007	0 00 00	NIAO
3138A4V51	Unavailable	13	\$3,050,824.41	100%		NA 0
<u>Total</u>		13	\$3,050,824.41	100%	\$0.00	U
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0 \$0.00	NA 0
Total		9	\$2,240,688.94	100%	0 \$0.00	
3138A4V77	Unavailable	11	\$1,323,579.22	100%		NA 0
Total		11	\$1,323,579.22	100%	90.00	0
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0 \$0.00	NA 0
Total		26	\$2,407,910.91	100%	0 \$0.00	0
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0 \$0.00	NA 0
	Unavailable	7	\$822,273.23	72.97%	0 \$0.00	NA 0
Total		8	\$1,126,797.94	100%	0 \$0.00	0
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0 \$0.00	NA 0
2130111221	Unavailable	28	\$8,160,728.82	16.25%		NA 0
Total	o navana re	169	\$50,220,223.18	100%		
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	· ·	
	Unavailable	12	\$2,827,555.21	5.6%		NA 0
<u>Total</u>		162	\$50,448,746.06	100%	90.00	0
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0 \$0.00	NA 0
	Unavailable	36	\$8,652,219.83	17.27%	0 \$0.00	NA 0
Total		189	\$50,105,879.18	100%	0 \$0.00	0
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0 \$0.00	NA 0
Total	Uliavaliaule	51	\$10,932,648.27 \$10,932,648.27	100%		

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3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA 0
Total		23	\$4,018,619.58	100%		\$0.00	0
3138A5HP0	Unavailable	220	\$46,447,390.24	100%		\$0.00	NA 0
Total		220	\$46,447,390.24	100%	0	\$0.00	0
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%		\$0.00	NA 0
Total		69	\$12,199,786.50	100%	0	\$0.00	0
3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA 0
Total		64	\$12,583,350.00	100%	0	\$0.00	0
3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA 0
Total		37	\$6,116,474.87	100%	0	\$0.00	0
3138A5HT2	Unavailable	21	\$3,639,100.33	100%		\$0.00	NA 0
Total		21	\$3,639,100.33	100%	0	\$0.00	0
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA 0
Total	Onuvanuoie	76	\$15,357,950.00	100%		\$0.00	0
1 0 0 0 1		10	\$10,000 is 00000	10070		Ψ0.00	
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA 0
	Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA 0
Total		20	\$2,254,004.96	100%	0	\$0.00	0
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%		\$0.00	NA 0
	Unavailable	8	\$665,082.13	49.34%	-	\$0.00	NA 0
Total		17	\$1,347,834.48	100%	0	\$0.00	0
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA 0
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA 0
Total		17	\$2,154,360.69	100%	0	\$0.00	0
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%		\$0.00	NA 0
	Unavailable	3	\$279,388.65	17%		\$0.00	NA 0
Total		22	\$1,643,594.37	100%	0	\$0.00	0
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA 0
PIJONJIXWI	Unavailable	3	\$1,082,373.00	48.62%		\$0.00	NA 0
Total	Chavanaoic	8	\$2,106,575.06	100%		\$0.00	0
=			<i>4-,200,212.00</i>	230 /0		43,00	
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA 0
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA 0
Total		26	\$6,543,805.91	100%	0	\$0.00	0

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3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA (	
0130/13111	Unavailable	8	\$2,048,125.44	42.76%		\$0.00	NA (	1
Total	Onavanaoro	19	\$4,789,522.27	100%		\$0.00		)
			+ -, ,		Ť	7 000 0		
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	)
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	
Total		6	\$1,178,435.46	100%	0	\$0.00		)
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%	0	\$0.00	NA	)
	Unavailable	192	\$56,677,796.63	57.47%	0	\$0.00	NA	)
Total		343	\$98,625,393.60	100%	0	\$0.00	(	)
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%		\$0.00	NA	_
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	)
Total		416	\$126,430,162.01	100%	0	\$0.00		)
								-
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	<del>                                     </del>	\$0.00	NA	_
	Unavailable	44	\$14,410,733.93	82.29%	<del>                                     </del>	\$0.00	NA	)
Total		54	\$17,511,704.41	100%	0	\$0.00		)
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	)
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	
Total		83	\$50,265,822.18	100%		\$0.00		)
2120 A 5N72	CITIMODECA CE INC	2	\$060.229.50	9.75%	0	\$0.00	NIA (	
3138A5N73	CITIMORTGAGE, INC. Unavailable	16	\$969,228.59 \$8,967,718.16	9.75%		\$0.00 \$0.00	NA (	
Total	Onavanable	18	\$9,936,946.75	100%		\$0.00 <b>\$0.00</b>	NA	_
lotai		10	\$9,930,940.73	100 %	U	\$0.00		<u>'</u>
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	)
	Unavailable	6	\$1,968,191.90			\$0.00	NA (	_
Total		11	\$2,962,677.67	100%	0	\$0.00		)
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%	0	\$0.00	NA	)
	Unavailable	33	\$10,630,601.95	47.97%	0	\$0.00	NA	)
Total		71	\$22,162,174.57	100%	0	\$0.00		)
2120 4 5 3 3 4 4	CITED CODES A CE. DAG	20	Φ1 200 C04 5C	50.45%	0	Φ0.00	NIA (	
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47%		\$0.00	NA (	_
Total	Unavailable	16	\$1,139,542.01	46.53%		\$0.00	NA	1
Total		36	\$2,449,236.57	100%	U	\$0.00		'
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA (	
D130A3INJ/	Unavailable	35	\$3,418,239.02	64.19%		\$0.00	NA (	
Total	Unavanauc	54	\$5,416,239.02 \$5,325,392.26	100%		\$0.00	INA	1
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3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	_	\$0.00	NA NA	
T 4 1	Unavailable	2	\$692,648.84	7.49%		\$0.00	NA	
Total		32	\$9,246,730.67	100%	U	\$0.00		0
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,181,831.17	41.26%	_	\$0.00	NA	
Total		65	\$7,711,500.90	100%		\$0.00		0
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3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0
Total		40	\$8,955,743.51	100%	0	\$0.00		0
2120 A ENINIO	CITE AODTICA CE, DIC	<i>5</i> 1	Ф7. O.CO. C2O. 4O	47.07.07	0	¢0.00	D.T.A.	
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%		\$0.00	NA	
Total	Unavailable	57	\$7,940,323.99	52.93%	_	\$0.00	NA	0
1 Otal	+	108	\$15,000,954.48	100%	U	\$0.00		U
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0
D130A31113	Unavailable	69	\$19,006,515.26	54.7%	_	\$0.00	NA	
Total	Chavanable	133	\$34,743,802.63	100%		\$0.00		0
Total		100	φε 1,7 15,002.05	100 /0		φοισσ		Ť
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0	\$0.00	NA	0
proorierver	Unavailable	28	\$7,910,389.20	34.73%		\$0.00	NA	
Total		86	\$22,779,495.25	100%	_	\$0.00		0
						·		
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0
Total		43	\$9,655,459.06	100%	0	\$0.00		0
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	0	\$0.00	NA	0
	Unavailable	38	\$10,147,753.38	26.06%	0	\$0.00	NA	0
Total		147	\$38,941,219.36	100%	0	\$0.00		0
2120 4 5 2 7 7 7 5	CITED CODES A CEL DIC	22	Φ2 (16 002 02	22.07.07	0	Φ0.00	NT A	
3138A5NT5	CITIMORTGAGE, INC.	22 43	\$3,616,882.93	33.97% 66.03%	_	\$0.00	NA NA	
Total	Unavailable	65	\$7,029,905.24 <b>\$10,646,788.17</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		05	\$10,040,700.17	100 %	<u> </u>	\$ <b>0.00</b>		U
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,039,553.92	36.59%	0	\$0.00	NA	
Total		14	\$2,841,251.21	100%	0	\$0.00		0
3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30		_	\$0.00	NA	_
	Unavailable	63	\$11,799,847.29	81.86%		\$0.00	NA	0
Total		77	\$14,414,217.59	100%	0	\$0.00		0
								+
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0	\$0.00	NA	0

								$\overline{}$
	Unavailable	43	\$9,140,273.10		_	\$0.00	NA	
Total		71	\$15,085,016.75	100%	0	\$0.00		0
								Ш
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,304.09	64.24%	0	\$0.00	NA	0
Total		7	\$1,927,500.27	100%	0	\$0.00		0
								Ш
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	0	\$0.00	NA	0
	Unavailable	25	\$8,268,424.68	52.56%	0	\$0.00	NA	0
Total		49	\$15,732,681.85	100%	0	\$0.00		0
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55%	0	\$0.00	NA	0
	Unavailable	13	\$3,296,059.57	71.45%	0	\$0.00	NA	_
Total		19	\$4,613,274.18	100%		\$0.00		0
			+ 1,0 = 0,= 1 11 = 0			7 010 0		Ť
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81%	0	\$0.00	NA	0
51501151111	Unavailable	5	\$1,666,223.89	31.19%		\$0.00	NA	
Total	O Ha variable	18	\$5,341,677.93	100%		\$0.00		0
10001		10	ψο,ο 11,077150	100 /0		φσ.σσ		Ť
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57%	0	\$0.00	NA	0
51301131 B2	Unavailable	61	\$18,246,709.95	56.43%		\$0.00	NA	
Total	Chavanaole	111	\$32,336,683.78	100%		\$0.00		0
Total		111	Ψ52,550,005.70	100 /0		ψ0.00		Ť
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44%	0	\$0.00	NA	n
5130/131 C0	Unavailable	76	\$24,920,075.64			\$0.00	NA	
Total	Chavanable	106	\$33,877,068.94	100%	_	\$0.00		0
Total		100	φ33,077,000.24	100 /0	U	ψυ.υυ		_
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94%	0	\$0.00	NA	0
5136A31119	Unavailable	6	\$810,036.78	67.06%	_	\$0.00	NA	_
Total	Onavanable	9	\$1,207,976.78			\$0.00		0
1 Otal		9	\$1,207,970.76	100 %	U	φυ.υυ		<u> </u>
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%	0	\$0.00	NA	0
5136A3FJ3		68	· ·	81.06%				$\vdash$
Total	Unavailable	84	\$9,016,731.01			\$0.00	NA	0
Total		04	\$11,122,872.56	100%	U	\$0.00		U
2120 A 5 DV2	CITIMOPTCA CE INC		¢(00 1(7 15	45 200	0	\$0.00	NT A	
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15			\$0.00	NA	
T 4 1	Unavailable	10	\$725,330.00			\$0.00	NA	
Total		19	\$1,325,497.15	100%	U	\$0.00		0
2120 A 5 DY 0	CYMP (OP MC) OF 1910		<b>4010.077.00</b>	25.146	0	<b>#0.00</b>	27.4	
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00			\$0.00	NA	
	Unavailable	17	\$1,696,356.73	64.86%	_	\$0.00	NA	_
Total		26	\$2,615,331.73	100%	U	\$0.00		0
			<b>*</b>			A - 1	_	<del>                                     </del>
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00			\$0.00	NA	
	Unavailable	32	\$4,151,670.00	82.33%	O	\$0.00	NA	0

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Total		39	\$5,042,996.00	100%	0	\$0.00		0
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00	NA	0
	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	Onavanaoic	12	\$3,206,969.71 \$3,206,969.71	100%		\$0.00 \$0.00	NA.	0
Total		12	φ3,200,707.71	100 /0		φυ.υυ		
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0
	Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0
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	9.11%	0	\$0.00	NA	0
Total		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	3.95%	0	\$0.00	NA	0
Total	Onavanaoro	39	\$8,845,772.49	100%	-	\$0.00	11/1	0
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	Ш	\$0.00	NA	_
	Unavailable	1	\$242,714.70	6.55%	$\vdash$	\$0.00	NA	_
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	0
	Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0
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	0
	Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0
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	0
Total		15	\$1,231,030.00	100%	0	\$0.00		0
ļ					$\vdash$			_
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	0

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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	0
	Unavailable	1	\$344,800.00	6.98%	-	\$0.00	NA	
Total		20	\$4,943,364.00	100%	0	\$0.00	l	0
	THE HUNGRYCEON				$oxed{-}$			+
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%		\$0.00	NA	
	Unavailable	2	\$203,000.00	14.26%	_	\$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	0
	Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0
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	0
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	0
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	0
Total		22	\$2,113,612.57	100%	0	\$0.00		0
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0
	Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0
Total		47	\$2,957,173.17	100%	0	\$0.00		0
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0
	Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0
Total		18	\$3,352,217.44	100%		\$0.00		0
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3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%		\$0.00	NA	
Total		11	\$2,214,391.35	100%	0	\$0.00		0
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

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	THE HUNTINGTON				$\vdash$			-
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	О
Total		8	\$1,749,495.53	100%	0	\$0.00		0
	THE HUNTINGTON				+			1
3138A5SG8	NATIONAL BANK	33	\$4,304,405.26	100%		\$0.00	NA	
Total		33	\$4,304,405.26	100%	0	\$0.00	(	0
3138A5SH6	THE HUNTINGTON	29	\$2,813,621.46	100%	0	\$0.00	NA	)
Total	NATIONAL BANK	29	\$2,813,621.46	100%		\$0.00		0
1 Otal		29	\$2,813,021.40	100%	U	\$0.00		<u> </u>
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	О
	Unavailable	4	\$162,940.72	5.65%	-	\$0.00	NA	0
Total		48	\$2,886,316.11	100%	0	\$0.00		0
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	O
	Unavailable	11	\$1,919,450.74	29.21%		\$0.00	NA	0
Total		35	\$6,570,758.31	100%	0	\$0.00	(	0
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0
	Unavailable	1	\$100,500.00	6.06%		\$0.00	NA	0
Total		17	\$1,657,728.25	100%	0	\$0.00	(	0
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0
	Unavailable	4	\$553,129.36		-	\$0.00	NA	_
Total		41	\$5,336,177.32	100%	0	\$0.00	(	0
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0
	Unavailable	1	\$69,917.82	4.28%		\$0.00	NA	)
Total		25	\$1,632,003.10	100%	0	\$0.00		0
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0
	Unavailable	2	\$347,232.76	6.86%		\$0.00	NA	)
Total		20	\$5,058,656.84	100%	0	\$0.00		0
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	)

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Total		10	\$1,305,994.20	100%	0	\$0.00		0
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,357,001.61	8.8%	_	\$0.00	NA	_
Total		67	\$15,428,998.80	100%	0	\$0.00		0
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0
	Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0
Total		47	\$6,041,672.64	100%	0	\$0.00	l	0
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0
Total		37	\$3,664,953.75	100%	0	\$0.00	l	0
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0
	Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0
Total		65	\$4,163,518.86	100%	0	\$0.00		0
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0
Total		6	\$1,204,637.84	100%	0	\$0.00	l	0
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$162,799.58	2.67%		\$0.00	NA	0
Total		27	\$6,089,415.58	100%	0	\$0.00		0
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0
Total		16	\$3,340,347.00	100%	0	\$0.00	ļ	0
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%		\$0.00	NA	-
Total	Unavailable	22	\$98,889.06 <b>\$1,847,759.06</b>	5.35% 100%		\$0.00 <b>\$0.00</b>	NA	) N
1 otal		22	φ1,077,737.00	100 /0		ψ <b>υ.υυ</b>	ľ	
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	-
	Unavailable	1	\$56,000.00	3.7%		\$0.00	NA	0
Total		14	\$1,511,491.00	100%	0	\$0.00		0
3138A5U83	Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	0

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Total		29	\$4,825,897.96	100%		\$0.00	T,	0
10141		29	ψ <b>τ,υ43,077.70</b>	100 %		φυ.υυ		+
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0
Total		22	\$5,114,687.01	100%	0	\$0.00		0
					$oxed{oxed}$			$\perp$
3138A5V25	Unavailable	23	\$6,801,166.89	100%		\$0.00	NA	0
Total		23	\$6,801,166.89	100%	0	\$0.00		0
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	19	\$4,523,783.83	96.01%		\$0.00	NA	
Total		20	\$4,711,783.83	100%		\$0.00		0
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3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%		\$0.00	NA	_
m 4 1	Unavailable	19	\$5,010,418.48	95.91%		\$0.00	NA	0
Total		20	\$5,224,018.48	100%	U	\$0.00		U
3138A5V58	Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	0
Total		20	\$5,079,650.93	100%		\$0.00	11/1	0
			, 2 . 2 , 0 . 0 . 7 . 0	_ J J / U		40.00		
3138A5V74	Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,434,500.00	100%		\$0.00		0
						$\Box$		厂
3138A5VB5	Unavailable	24	\$5,375,873.49	100%		\$0.00	NA	0
Total		24	\$5,375,873.49	100%	0	\$0.00		0
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA	
	Unavailable	19	\$5,083,424.05	95.42%		\$0.00	NA	
Total		21	\$5,327,150.64	100%		\$0.00		0
2126 1 577 2 1			Φ	4 0 -		40		<u> </u>
3138A5VG4	Unavailable	24	\$5,757,267.92 \$5,757,267.92	100%		\$0.00	NA	_
Total		24	\$5,757,267.92	100%	<u>U</u>	\$0.00		0
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA	0
Total		22	\$5,674,948.03	100%		\$0.00		0
		$\bot$			$\coprod_{-}^{-}$	$\Box$		丄
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%		\$0.00	NA	
	Unavailable	29	\$7,030,320.97	99.02%		\$0.00	NA	0
Total		30	\$7,099,841.14	100%	0	\$0.00		U
3138 \ 5\/1 2	DMC DANCODD	1	\$380,000.00	5.35%	0	\$0.00	NA	+
3138A5VL3	PMC BANCORP Unavailable	26	\$380,000.00	94.65%		\$0.00	NA (	_
Total	Onavanault	27	\$0,720,184.70 \$7,106,184.70	100%		\$0.00 <b>\$0.00</b>	INA	
			¥7,5100,10T.70	100 /0	<del>                                     </del>	Ψ0.00	<del></del>	$\dagger$
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA	0
Total		19	\$5,344,814.02	100%		\$0.00		0

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3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81% (	0 \$0.00	NA 0	_
5136A3 VIN9	Unavailable	16	\$4,824,872.92	90.19% (	+	NA 0	
Total	Chavanaoic	17	\$5,349,872.92	100%	+	0	
10111		17	Ψυ,υπν,υπεινε	100 /	φυ.υυ		
3138A5VP4	Unavailable	25	\$7,005,124.34	100% (	\$0.00	NA 0	
Total		25	\$7,005,124.34	100%	\$0.00	0	
3138A5VQ2	Unavailable	25	\$6,291,739.42	100% (	\$0.00	NA 0	
Total		25	\$6,291,739.42	100%	\$0.00	0	L
							L
3138A5VR0	Unavailable	30	\$6,363,711.84	100% (	\$0.00	NA 0	L
Total		30	\$6,363,711.84	100%	\$0.00	0	L
							<u> </u>
3138A5VS8	Unavailable	19	\$4,863,433.65	100% (		NA 0	
Total		19	\$4,863,433.65	100%	\$0.00	0	-
2120 4 53 // (	** '111	27	Φ7, 472, 627, 20	1000/	φο οο	NIA O	$\vdash$
3138A5VT6	Unavailable	27	\$7,473,627.28	100% (		NA 0	
Total		27	\$7,473,627.28	100%	\$0.00	0	-
2129 A 53/112	DMC DANGODD	3	\$020,000,00	12 110/ (	00.00	NIA O	-
3138A5VU3	PMC BANCORP Unavailable	25	\$929,000.00 \$6,744,302.71	12.11% ( 87.89% (		NA 0 NA 0	
Total	Chavanable	28	\$7,673,302.71	100%	1 1	0	
1 Otal	<del></del>	20	\$7,073,302.71	100 %	\$0.00	U	
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58% (	\$0.00	NA 0	
	Unavailable	23	\$4,940,091.78	92.42% (		NA 0	_
Total		24	\$5,345,091.78	100%	\$0.00	0	
3138A5VW9	Unavailable	10	\$2,063,850.00	100% (	\$0.00	NA 0	
Total		10	\$2,063,850.00	100%	\$0.00	0	L
2120 1 51 1775	DI (C D A VICOD D	1	ф100 000 00	4.068	40.00	27.4	-
3138A5VX7	PMC BANCORP	10	\$180,000.00	4.06% (		NA 0	_
Total	Unavailable	18	\$4,252,604.48	95.94% (	1 1	NA 0	
Total		19	\$4,432,604.48	100%	\$0.00	0	$\vdash$
3138A5VY5	Unavailable	10	\$2,402,900.00	100% (	\$0.00	NA 0	-
Total	Chavanable	10	\$2,402,900.00	100%		0	
10001		10	Ψ2,102,500.00	100 /6	φο.σο		
3138A5VZ2	Unavailable	24	\$6,613,807.78	100% (	\$0.00	NA 0	
Total		24	\$6,613,807.78	100% (	1 1	0	
			, ,				
3138A5WB4	Unavailable	19	\$4,697,520.00	100% (	\$0.00	NA 0	
Total		19	\$4,697,520.00	100% (	\$0.00	0	
							L
3138A5WC2	Unavailable	11	\$1,884,497.38	100% (	\$0.00	NA 0	L

Total		11	\$1,884,497.38	100%	0	\$0.00		)
			+ -,55 i, i7 i 50	100 /0	Ť	Ψ σ σ σ σ		T
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA (	)
	Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	
Total		50	\$13,598,951.38	100%	0	\$0.00	(	)
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA (	1
5136A3Z39	Unavailable	22	\$2,185,611.61	81.48%		\$0.00	NA (	_
Total	Chavanaoic	27	\$2,682,397.32	100%	$\vdash$	\$0.00	INA	1
Total		21	φ <b>2,002,</b> 371.32	100 /6		φυ.υυ		Ή
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	)
	Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA (	)
Total		22	\$5,809,325.54	100%	0	\$0.00	(	)
	PHH MORTGAGE				H			+
3138A64A5	CORPORATION (USAA	7	\$1,264,508.25	100%	0	\$0.00	NA	)
31301101113	FEDERAL SAVINGS BANK)	,	Ψ1,201,500.25	10070		Ψ0.00	1 (7 1	
Total		7	\$1,264,508.25	100%	0	\$0.00		)
	DAMA MODERA (GE				H			
3138A64B3	PHH MORTGAGE CORPORATION (USAA	8	¢1 506 652 72	100%		\$0.00	NI A	
5136A04D3	FEDERAL SAVINGS BANK)	0	\$1,526,653.73	100%	U	\$0.00	NA	1
Total	LEELKAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00		
			<del>+1,020,000.0</del>	20070		φοτο σ		
	PHH MORTGAGE							
3138A64C1	CORPORATION (USAA	14	\$2,788,244.42	100%	0	\$0.00	NA	)
	FEDERAL SAVINGS BANK)							
Total		14	\$2,788,244.42	100%	0	\$0.00	(	)
	PHH MORTGAGE				H			+
3138A64D9	CORPORATION (USAA	39	\$6,970,448.11	100%	0	\$0.00	NA	)
	FEDERAL SAVINGS BANK)							
Total		39	\$6,970,448.11	100%	0	\$0.00		)
	PHH MORTGAGE				H			+
3138A64E7	CORPORATION (USAA	23	\$4,225,264.59	100%	0	\$0.00	NA	)
5130110127	FEDERAL SAVINGS BANK)	23	ψ 1,223,20 1.3 <i>y</i>	10070		φυ.σσ	1 (7 1	
Total		23	\$4,225,264.59	100%	0	\$0.00		)
	DIHI MODECA CE				dash			+
3138A64F4	PHH MORTGAGE CORPORATION (USAA	12	\$2,018,504.99	100%	0	\$0.00	NA	
5130AU <del>1</del> 1'4	FEDERAL SAVINGS BANK)	14	φ2,010,304.99	100%		φυ.υυ	11/71	1
Total		12	\$2,018,504.99	100%	0	\$0.00		)
					Щ			
	PHH MORTGAGE		<b>6.1.1.77 7.</b> 2.2.2.1	4000		40.00		
3138A64G2	CORPORATION (USAA	8	\$1,157,788.81	100%	0	\$0.00	NA	)
	FEDERAL SAVINGS BANK)							

Total		8	\$1,157,788.81	100% 0	\$0.00		0
1 Otal		0	φ1,157,700.01	100 /6 0	φυ.υυ	ľ	<u> </u>
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0	\$0.00	NA	0
Total		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	ı	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	\$0.00	NA	0
Total		5	\$1,099,081.53	100% 0	\$0.00		0
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0	\$0.00	NA	0
Total		23	\$4,237,336.18	100% 0	\$0.00	ı	0
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0	\$0.00	NA	_
Total		16	\$2,433,318.72	100% 0	\$0.00	l	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	I	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	CORTORATION (USA)	37	\$4,452,995.11	100% 0	\$0.00		0
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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
	Hand Monag + Gr	+				-++
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
	HSBC MORTGAGE	+ +				
3138A6C99	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
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0	\$0.00	NA 0
Total		101	\$19,999,786.81	100% 0	\$0.00	0
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100% 0	\$0.00	NA 0
Total		21	\$6,499,948.79	100% 0	\$0.00	0
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0	\$0.00	NA 0
Total		50	\$15,001,397.16	100% 0	\$0.00	0
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100% 0	\$0.00	NA 0
Total		23	\$6,499,680.43	100% 0	\$0.00	0
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100% 0	\$0.00	NA 0
Total		18	\$1,043,336.71	100% 0	\$0.00	0

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3138A6CP3	HSBC MORTGAGE	15	\$1,484,725.76	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	15	\$1,484,725.76	100% 0	·		0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	NA	0
Total		22	\$2,828,155.33	100% 0	\$0.00		0
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100% 0	\$0.00	NA	0
Total		10	\$2,814,330.36	100% 0	\$0.00		0
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0	\$0.00	NA	0
Total		4	\$1,419,725.19	100% 0	\$0.00		0
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100% 0	\$0.00	NA	0
Total		38	\$7,499,588.70	100% 0	\$0.00		0
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100% 0	\$0.00	NA	0
Total		21	\$6,000,290.03	100% 0	\$0.00		0
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100% 0	\$0.00	NA	0
Total		16	\$4,500,242.84	100% 0	\$0.00		0
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100% 0	\$0.00		
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

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Total		39	\$3,500,185.00	100%	0 \$0.00	0
	Wan a Monta de la constante de					
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0 \$0.00	NA 0
Total	cold old filor (cs/r)	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
	HCDC MODTC A CE					
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	Unavailable	178	\$47,681,508.12	100%		NA 0
Total		178	\$47,681,508.12	100%	0 \$0.00	0
3138A6F39	Unavailable	38	\$10,510,878.71	100%	0 \$0.00	NA 0
Total		38	\$10,510,878.71	100%	0 \$0.00	0
3138A6F47	Unavailable	9	\$1,847,541.70	100%	1	NA 0
Total		9	\$1,847,541.70	100%	90.00	0
3138A6F54	Unavailable	14	\$1,007,302.42	100%	0 \$0.00	NA 0
Total		14	\$1,007,302.42	100%	0 \$0.00	0
3138A6F62	Unavailable	23	\$1,514,070.39	100%		NA 0
Total		23	\$1,514,070.39	100%	90.00	0
3138A6F70	Unavailable	35	\$3,436,204.73	100%	0 \$0.00	NA 0
Total		35	\$3,436,204.73	100%	1	0
3138A6F88	Unavailable	16	\$1,567,375.96	100%		NA 0
Total		16	\$1,567,375.96	100%	0 \$0.00	0
3138A6F96	Unavailable	23	\$3,085,068.58	100%	0 \$0.00	NA 0
Total		23	\$3,085,068.58	100%		0
				4 - :		
3138A6FS4	Unavailable	47	\$15,370,576.48	100%	1	NA 0
Total		47	\$15,370,576.48	100%	90.00	0
3138A6FT2	Unavailable	59	\$20,275,372.97	100%	0 \$0.00	NA 0

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Total		59	\$20,275,372.97	100% 0	\$0.00	0
1 Otal		39	Ψ#U9#139314971	100 /0 0	φυ.υυ	
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0	\$0.00	NA 0
Total		45	\$15,411,019.98	100% 0	\$0.00	0
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0	\$0.00	NA 0
Total		78	\$17,437,267.17	100% 0	\$0.00	0
21221 (1777)	77 111	140	*22.211.622.00	10000	<b>\$0.00</b>	374.0
3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0	\$0.00	NA 0
Total		140	\$33,211,623.00	100% 0	\$0.00	0
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0	\$0.00	NA 0
Total		7	\$1,622,318.84	100% 0	\$0.00	0
3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0	\$0.00	NA 0
Total		31	\$2,869,231.61	100% 0	\$0.00	0
2120 A CE70	Unavailable	21	¢4 622 245 47	100% 0	\$0.00	NIA O
3138A6FZ8 Total	Unavanable	21	\$4,633,345.47 <b>\$4,633,345.47</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai		21	Ψ <b>Ϯ,</b> UJJ,J <b>T</b> J, <b>T</b> I	100 %	φυ.υυ	
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0	\$0.00	NA 0
Total		34	\$6,726,202.06	100% 0	\$0.00	0
3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0	\$0.00	NA 0
Total		37	\$6,929,942.29	100% 0	\$0.00	0
			* 5 <b>5</b> 1 5 <b>2</b> 2 2 2 <b>7</b> 4	10000	±0.00	
3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0	\$0.00	NA 0
Total		22	\$6,316,389.54	100% 0	\$0.00	0
3138A6GD6	Unavailable	77	\$18,899,211.58	100% 0	\$0.00	NA 0
Total	Onuvanuoie	77	\$18,899,211.58	100% 0	\$0.00	0
			7-2,2		3	
3138A6GE4	Unavailable	27	\$6,700,505.12	100% 0	\$0.00	NA 0
Total		27	\$6,700,505.12	100% 0	\$0.00	0
3138A6GF1	Unavailable	42	\$12,421,862.79	100% 0	\$0.00	NA 0
Total		42	\$12,421,862.79	100% 0	\$0.00	0
3138A6GG9	Unavailable	85	\$25,629,244.14	100% 0	\$0.00	NA 0
Total	Ullavaliable	85	\$25,629,244.14 \$25,629,244.14	100% 0	\$0.00	0
Iotai		0.5	\$25,027,244.14	100 /6 0	φυ.υυ	
3138A6GH7	Unavailable	34	\$15,485,553.60	100% 0	\$0.00	NA 0
Total		34	\$15,485,553.60	100% 0	\$0.00	0
3138A6GJ3	Unavailable	30	\$10,198,086.65	100% 0	\$0.00	NA 0

Total		30	\$10,198,086.65	100%	0	\$0.00		0
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3138A6GK0	Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA (	О
Total		27	\$7,970,217.80	100%		\$0.00		0
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3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100%		\$0.00	NA (	0
Total		14	\$1,268,079.75	100%	0	\$0.00		0
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA (	)
Total		16	\$3,882,404.75	100%		\$0.00		0
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	
	Unavailable	66	\$7,794,100.71	91.61%		\$0.00	NA (	
Total		72	\$8,507,711.08	100%	0	\$0.00		0
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA (	
	Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA (	0
Total		118	\$11,554,550.73	100%	0	\$0.00		0
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,105,297.63	6.07%		\$0.00	NA (	-
Total	Unavailable	124 <b>132</b>	\$17,108,494.96 <b>\$18,213,792.59</b>	93.93% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	บ า
ı vidi	<del>                                      </del>	132	φ10,413,794.39	100%	<del>                                     </del>	φυ.υυ		+
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%		\$0.00	NA	-
	Unavailable	102	\$16,506,242.32	96.26%		\$0.00	NA (	-1
Total		106	\$17,146,809.73	100%	0	\$0.00		0
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%		\$0.00	NA	
	Unavailable	54	\$13,696,491.46			\$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			\$0.00	NA	C
	Unavailable	9	\$2,790,753.19	44.05%	<b>i</b> i	\$0.00	NA (	0
Total		22	\$6,336,120.11	100%	0	\$0.00		0
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA (	2
	Unavailable	2	\$439,097.46	41.87%		\$0.00	NA (	_
Total		6	\$1,048,658.84	100%	0	\$0.00		0
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3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA (	)
	Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA (	)
Total		36	\$9,387,277.45	100%		\$0.00	(	
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA (	)
	Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA (	)
Total		430	\$132,128,895.65	100%	0	\$0.00	(	)
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	Ш.	\$0.00	NA	
	Unavailable	114	\$32,165,865.67	84.88%	_	\$0.00	NA (	)
Total		134	\$37,893,747.20	100%	0	\$0.00	(	)
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	)
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA (	)
Total		107	\$32,258,843.99	100%	0	\$0.00	(	)
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	)
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA (	)
Total		14	\$1,278,565.82	100%	0	\$0.00	(	)
3138A6TT7	Unavailable	19	\$2,536,210.33	100%		\$0.00	NA (	
Total		19	\$2,536,210.33	100%	0	\$0.00	(	)
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA (	)
Total		19	\$3,119,516.12	100%		\$0.00	(	Ť.
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA (	)
Total		10	\$2,865,888.81	100%	0	\$0.00	(	)
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA (	)
	Unavailable	42	\$12,004,871.07	84.59%	0	\$0.00	NA (	)
Total		49	\$14,191,078.63	100%	0	\$0.00	(	)
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	Н-	\$0.00	NA (	-
T-4-1	Unavailable	32	\$9,175,851.00	95.68%		\$0.00	NA (	1
Total		33	\$9,589,680.57	100%	U	\$0.00	- (	<u>'</u>
3138A6TY6	Unavailable	16	\$3,998,063.67	100%	0	\$0.00	NA (	)
Total		16	\$3,998,063.67	100%	0	\$0.00	(	

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	FLAGSTAR CAPITAL				+			+
3138A6TZ3	MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	)
	Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	)
Total		82	\$5,709,550.60	100%	0	\$0.00		)
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0	\$0.00	NA	)
	Unavailable	10	\$2,335,796.16	52.61%	0	\$0.00	NA (	)
Total		18	\$4,439,927.95	100%	0	\$0.00		)
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0	\$0.00	NA	)
	Unavailable	8	\$2,093,022.13	36.5%	0	\$0.00	NA	_
Total		21	\$5,734,343.62	100%	0	\$0.00		)
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51%	0	\$0.00	NA	)
	Unavailable	122	\$7,993,304.19	88.49%	0	\$0.00	NA	)
Total		140	\$9,032,692.62	100%	0	\$0.00		)
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA	)
	Unavailable	53	\$6,186,848.60	91.44%	0	\$0.00	NA	)
Total		58	\$6,766,128.56	100%	0	\$0.00		)
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	
	Unavailable	86	\$8,415,485.78	89.58%		\$0.00	NA (	)
Total		96	\$9,394,631.25	100%	0	\$0.00		)
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0	\$0.00	NA	)
	Unavailable	84	\$11,514,083.94	83.83%	_	\$0.00	NA (	)
Total		100	\$13,735,844.64	100%	0	\$0.00		)
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA	)
	Unavailable	34	\$5,482,607.33	85%	0	\$0.00	NA (	)
Total		40	\$6,450,331.79	100%	0	\$0.00		)
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	)
	Unavailable	101	\$24,750,816.16	84.37%		\$0.00	NA (	)
Total		117	\$29,337,132.04	100%	0	\$0.00		)

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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	\$0.00	NA	0
Total		11	\$2,306,850.76	100%	0	\$0.00		0
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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	\$0.00	NA	0
Total		58	\$3,450,486.99	100%		\$0.00		0
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3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00		Н-	\$0.00	NA	_
	Unavailable	8	\$916,071.23	89.23%	$\boldsymbol{\vdash}$	\$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	\$0.00	NA	0
Total		27	\$2,599,958.88	100%	-	\$0.00		0
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3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0
Total		17	\$2,312,722.23	100%	0	\$0.00		0
<u> </u>	EL Y COMP D' CT DAM : A	+			4			+
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70		Н-	\$0.00	NA	
	Unavailable	6	\$953,304.05	74.13%		\$0.00	NA	_
Total	<del></del>	8	\$1,285,951.75	100%	U	\$0.00		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		0
2120 4 67-7-	77 17 1		h 1 1 5 -	4.5	4			+
3138A6UR9	Unavailable	4	\$1,112,209.45	100%		\$0.00	NA	0
<u>Fotal</u>	<del>-  </del>	4	\$1,112,209.45	100%	U	\$0.00		4
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA (	$\frac{1}{c}$
Fotal		88	\$26,891,590.57 \$26,891,590.57	100%		\$0.00		0
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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
Γotal		137	\$41,495,486.13	100%		\$0.00		0
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3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%		NA 0
Total		7	\$1,130,897.14	100%	0 \$0.00	0
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3138A6W55	QUICKEN LOANS INC.	11 11	\$2,664,941.27	100%		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
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%		NA 0
Total		16	\$1,361,405.05	100%	0 \$0.00	0
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0 \$0.00	NA 0
Total	QUICKEN LOANS INC.	8	\$1,057,831.70 \$1,057,831.70	100%	<del></del>	NA U
lotai		- 8	\$1,037,031.70	100 /6	90.00	U
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0 \$0.00	NA 0
	Unavailable	1	\$575,850.00	44.14%	0 \$0.00	NA 0
Total		4	\$1,304,463.05	100%	0 \$0.00	0
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%		NA 0
Total		12	\$1,474,983.82	100%	0 \$0.00	0
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0 \$0.00	NA 0
Total	QUICKEN EOM STIVE.	11	\$2,688,473.57	100%		0
			<i>+2,000,11000</i>	20070	Ψ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ	
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0 \$0.00	NA 0
Total		8	\$2,061,595.73	100%	0 \$0.00	0
		1.0	************	24.57.4		
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	<del>-</del>	NA 0
Total	Unavailable	20	\$77,916.61 <b>\$1,457,482.24</b>	5.35% 100%		NA 0
1 Otal		20	\$1,437,462.24	100 %	\$0.00	U
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0 \$0.00	NA 0
Total		16	\$1,801,788.08	100%		0
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%		NA 0
Total		12	\$1,652,292.20	100%	0 \$0.00	0
2128 4 6 W (00	OHICKEN I OANS INC	5	\$1 402 010 94	100%	0 00	NA 0
3138A6WQ9 Total	QUICKEN LOANS INC.	5 <b>5</b>	\$1,403,010.84 <b>\$1,403,010.84</b>	100%		NA U
1 (141)			Ψ1,400,010.04	100 /0	Ψυ.υυ	
3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100%	0 \$0.00	NA 0
Total		5	\$1,339,405.38	100%		0
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0 \$0.00	NA 0

	Linevoileble	1	\$257.604.17	9.64%	0	\$0.00	NA (	$\overline{\mathbf{I}}$
Total	Unavailable	10	\$257,604.17 <b>\$2,672,491.67</b>	100%	_	\$0.00 <b>\$0.00</b>		0
10tai		10	\$4,074, <del>4</del> 71.07	100 %	U	φυ.υυ		Ή
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA (	+
5130A0 W 13	Unavailable	1	\$333,616.88	17.97%		\$0.00	NA (	
Total	Chavanaoic	7	\$1,856,301.57	100%	_	\$0.00	11/1	-
Total		+++	Ψ1,000,001,07	100 /0		ΨΟ•ΟΟ		十
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA (	
D 10 3 2 3 2	Unavailable	2	\$612,870.00			\$0.00	NA (	
Total		18	\$4,684,841.56	100%		\$0.00		0
		1	1,7-7					1
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA (	)
	Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA (	_
Total		10	\$2,316,490.71	100%		\$0.00		<u> </u>
					$\prod_{-}$			
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA (	)
	Unavailable	1	\$249,100.00	4.94%		\$0.00	NA (	_
Total		26	\$5,041,221.40	100%	0	\$0.00		)
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA (	)
Total		14	\$2,852,475.00	100%	0	\$0.00		)
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3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA (	)
Total		19	\$2,421,454.41	100%	0	\$0.00		)
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA (	)
Total		11	\$1,050,704.10	100%		\$0.00	(	- T
					$\prod_{\underline{}}$			
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA (	
Total		16	\$1,204,225.00	100%	0	\$0.00	(	_
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA (	)
Total		9	\$2,067,675.00	100%	0	\$0.00	(	Ĺ
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3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA (	)
	Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA (	)
Total		12	\$1,457,900.00	100%	0	\$0.00	(	<u>)                                    </u>
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3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA (	)
Total		15	\$2,017,625.00	100%	0	\$0.00	(	)
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3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA (	)
Total		17	\$1,867,950.00	100%	0	\$0.00	(	)
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3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA (	)

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Total		14	\$1,051,575.00	100%	0 \$0.00	0
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3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0 \$0.00	NA 0
Total		14	\$1,047,600.00	100%	0 \$0.00	0
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%		1 1
Total		45	\$12,457,225.00	100%	0 \$0.00	0
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0 \$0.00	NA 0
Total	QUICKELY BOTH TO IT TO	59	\$15,420,500.00	100%		1 1
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3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0 \$0.00	NA 0
	Unavailable	1	\$89,300.00	3.33%	0 \$0.00	NA 0
Total		29	\$2,682,800.00	100%	0 \$0.00	0
2129 A 6 V T 2	OUICKEN I OANG ING	10	¢1 202 000 00	1000	0 00 00	NTA O
3138A6XT2 Total	QUICKEN LOANS INC.	12 12	\$1,383,800.00 <b>\$1,383,800.00</b>	100% 100%		1 1
lotai		12	\$1,303,000.00	100%	<u>v</u>	U
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0 \$0.00	NA 0
Total	QUIDING IN CO.	12	\$1,659,091.81	100%		
			. ,		·	
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0 \$0.00	NA 0
Total		5	\$1,647,725.00	100%	0 \$0.00	0
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%		
Total		7	\$1,770,050.00	100%	90.00	0
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0 \$0.00	NA 0
Total	,	18	\$3,458,500.00	100%		
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0 \$0.00	NA 0
Total		50	\$3,074,714.98	100%	0 \$0.00	0
		-	*** 0.70 702 70			77.10
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%		1 1
Total		20	\$1,950,782.59	100%	0 \$0.00	0
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0 \$0.00	NA 0
Total	RBS CITIZENS, IVI	28	\$3,786,456.41	100%		
			+2,700,100.FI	20070	Ψ0•00	
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0 \$0.00	NA 0
Total		35	\$7,653,436.50	100%		
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%		1 1
Total		37	\$8,568,405.17	100%	0 \$0.00	0

3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33%		<del>                                     </del>
	Unavailable	11	\$2,994,861.00	73.67%		i i i i i i i i i i i i i i i i i i i
Total		16	\$4,065,319.84	100%	90.00	0
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0 \$0.00	NA 0
5136A73G1	Unavailable	12	\$3,057,489.58	63.44%	<u>'</u>	
Total	Ullavaliable	19	\$4,819,336.72	100%		
Total		17	ΨΤ,012,000.72	100 /0	Ψυ•υυ	
3138А73Н9	U.S. BANK N.A.	2	\$283,278.83	19.84%		i i i i i i i i i i i i i i i i i i i
	Unavailable	6	\$1,144,682.67	80.16%		t
Total		8	\$1,427,961.50	100%	90.00	0
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0 \$0.00	NA 0
0100111.00	Unavailable	69	\$23,631,897.76	26.71%		
Total	- Intranscription	265	\$88,477,362.29	100%		t
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70		1 1	1 1
	Unavailable	73	\$14,067,303.23	28.05%		t
Total		244	\$50,148,504.93	100%	90.00	0
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0 \$0.00	NA 0
\$130A74E3	Unavailable	76	\$21,352,444.64	31.63%		
Total	Onavanaoic	247	\$67,514,790.30	100%		
10001			ΨΟ, 10 Ι Ι, 1 Ι Ι Ι	100/2	4000	
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0 \$0.00	NA 0
	Unavailable	83	\$27,900,278.89	31.87%		t
Total		273	\$87,540,317.55	100%	<del>                                     </del>	
			;		+	
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%		t
	Unavailable	20	\$5,759,393.66			1 1 1
Total	+	71	\$20,264,555.22	100%	90.00	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%		1 1 1
Total		198	\$37,414,394.56	100%		t
2120 47414	SUBJEDUCE MODECACE DIC	120	\$22,420,960,00	(2.960)	0 00	NTA O
3138A74J4	SUNTRUST MORTGAGE INC. Unavailable	129 68	\$23,429,860.99 \$13,258,976.63	63.86% 36.14%	<del>                                     </del>	
Total	Unavanable	197	\$36,688,837.62	100%		
lotai		17,	φυσομούσου 1.02	100 /0	Ψυ•υυ	
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0 \$0.00	NA 0
	Unavailable	4	\$287,647.96	8.79%	0 \$0.00	
Total		45	\$3,274,269.43	100%	0 \$0.00	0
		$\longrightarrow$				
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0 \$0.00	NA 0

	E		** *** ***		lal +a	
	Unavailable	13	\$1,308,765.82	22.62%	1 1	
Total		58	\$5,784,996.69	100%	0 \$0.	00 0
		~ =	÷= 0 := 7 <0 ==		40	
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	1 1	
_	Unavailable	20	\$1,274,530.88	17.65%		
Total		107	\$7,220,294.63	100%	0 \$0.	00 0
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	1 1	
	Unavailable	32	\$3,187,593.41	29.79%		
Total		109	\$10,698,747.29	100%	0 \$0.	00 0
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0 \$0.	00 NA 0
<u> </u>	Unavailable	24	\$1,500,936.20	38.39%		
Total		62	\$3,909,536.35	100%	1 1	
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	1 1	
	Unavailable	16	\$1,572,009.72	34.7%	1 1	
Total		46	\$4,530,609.31	100%	0 \$0.	00 0
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%		
	Unavailable	41	\$10,415,576.56	25.51%	1 1	
Total		162	\$40,834,262.93	100%	0 \$0.	00 0
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	1 1	
	Unavailable	23	\$5,677,659.62	63.64%		
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
5150117412	Unavailable	45	\$8,050,220.41	30.65%		
Total	Onavanaoie	144	\$26,260,811.45	100%	t t	
1 Otai		177	Ψ20,200,011.40	100 /0	Ψυ	
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0 \$0.	00 NA 0
P 10 01 11	Unavailable	39	\$8,779,610.68	28.41%		
Total		147	\$30,903,374.61	100%	1 1	
		0.5	***********			
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	1 1	
<u> </u>	Unavailable	28	\$5,433,759.12	25.15%	1 1	
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
	Unavailable	28	\$5,896,418.35	22.87%	1 1	
Total		135	\$25,786,487.78	100%	t t	
10001			<del>420,100,101110</del>	10070	Ψ Ψ Ψ	
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0 \$0.	00 NA 0
	Unavailable	3	\$2,035,644.18	14.12%	1 1	

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Total		23	\$14,421,049.06	100%		\$0.00		0
ı vıaı			Ψ1 <b>¬,¬</b> Δ1, <b>U47.U0</b>	100%	<u> </u>	φυ.υυ		J
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	O
Total		30	\$7,690,458.89	100%		\$0.00		0
					igspace			_
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%		\$0.00	NA	0
Total	<del></del>	28	\$5,907,739.21	100%	0	\$0.00		0
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,278,109.33	22.35%	<del>                                     </del>	\$0.00	NA	_
Total		89	\$5,718,951.64	100%	0	\$0.00		0
2120 47500	CUNTRICE MODECACE DIC	47	¢4 655 747 60	70.046		\$0.00	NT A	
3138A75B0	SUNTRUST MORTGAGE INC. Unavailable	47	\$4,655,747.69	70.04%		\$0.00	NA (	
Total	Unavanable	20 <b>67</b>	\$1,991,465.98 <b>\$6,647,213.67</b>	29.96% 100%		\$0.00 <b>\$0.00</b>	NA	n N
ı viai	+	0/	φυ,υ+/,413.0/	100%	4	φυ.υυ		<i>y</i>
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	
Total		285	\$68,607,208.60	100%	0	\$0.00		0
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%		\$0.00	NA	
	Unavailable	5	\$334,927.76	7.49%		\$0.00	NA	_
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 (	
JIJUIIIJET	Unavailable	14	\$1,415,613.56	21.04%	<del>                                     </del>	\$0.00	NA (	_
Total		67	\$6,729,350.13	100%		\$0.00		0
-			, , , _ , , , , , , , , , , , ,			+ 3.00	f	T
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA (	
	Unavailable	9	\$612,435.30	35.48%		\$0.00	NA	
Total		30	\$1,726,154.51	100%	0	\$0.00		0
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA (	)
Total		13	\$1,290,249.22	100%		\$0.00		0
								Ι
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%		\$0.00	NA	
	Unavailable	129	\$28,694,698.48	30.04%		\$0.00	NA	)
Total		417	\$95,512,962.09	100%	0	\$0.00	(	0
2120 1 7 7 7	av vymp v za z z z z z z z z z z z z z z z z z		00 771 1-1	(2.2-		A0 = 1		+
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%		\$0.00	NA (	_
Total	Unavailable	35	\$5,771,362.83	37.18%		\$0.00	NA	J
Total	<del></del>	103	\$15,522,825.83	100%	V	\$0.00		U
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	+
5150/1/JIXU	Unavailable	5	\$1,360,508.54	28.05%		\$0.00	NA (	
	Onavanaoic	J	Ψ1,500,500.54	∠0.0 <i>3 /0</i>	V	ψ0.00	11/1	9

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Total		21	\$4,849,775.54	100%	0 \$0.00	0
1 otal		21	Ψτ,υτ/,113.34	100 /0	Ψ0.00	
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0 \$0.00	NA 0
	Unavailable	179	\$49,356,280.25	64.55%	0 \$0.00	NA 0
Total		280	\$76,460,853.45	100%	0 \$0.00	0
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0 \$0.00	NA 0
D 10 011/01/10	Unavailable	43	\$11,860,596.38	46.54%		<del>                                     </del>
Total		91	\$25,482,791.21	100%	11	
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0 \$0.00	NA 0
	Unavailable	48	\$13,127,007.15	51.5%		
Total		92	\$25,489,157.48	100%		
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0 \$0.00	NA 0
5136/1/317	Unavailable	3	\$1,331,000.00	59.49%		l
Total	Chavanaoic	6	\$2,237,500.00	100%		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
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0 \$0.00	NA 0
	Unavailable	19	\$9,882,018.03	87.59%	0 \$0.00	
Total		24	\$11,282,718.03	100%	0 \$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%		1 1
Total		38	\$11,136,694.10	100%	0 \$0.00	
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0 \$0.00	NA 0
	Unavailable	96	\$23,895,720.27	48.1%		1 1
Total		190	\$49,680,452.63	100%	11	1 1
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0 \$0.00	NA 0
5136A73U8	Unavailable	29	\$9,123,922.59	39.45%		
Total		85	\$23,126,629.10	100%	11	
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	11	
Total	Unavailable	18 <b>77</b>	\$3,858,045.49 \$18,046,806,67	21.38%		<del>                                     </del>
1 Otal		11	\$18,046,896.67	100%	<b>0</b> \$0.00	U
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	11	1 1
	Unavailable	174	\$41,366,749.17	46.55%		1 1
Total		396	\$88,863,790.80	100%	0 \$0.00	0

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3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA (	)
D130A/3A2	Unavailable	31	\$6,140,679.38	49.3%	$\vdash$	\$0.00	NA (	1
Total	Chavanaoic	76	\$12,456,029.38	100%	$\vdash$	\$0.00 \$0.00	NA (	_
Iotai		70	ψ1 <b>2,430,027.3</b> 0	100 /6		φυ.υυ		1
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA (	)
	Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA (	
Total		8	\$4,495,014.18	100%	0	\$0.00		)
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA (	)
	Unavailable	6	\$2,905,059.00	29.15%	0	\$0.00	NA (	)
Total		21	\$9,966,161.00	100%	0	\$0.00	(	)
						40.00		
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	-	\$0.00	NA (	_
TD 4.1	Unavailable	2	\$352,446.27	13.36%	_	\$0.00	NA (	_
Total		10	\$2,638,829.52	100%	U	\$0.00	(	<u>'</u>
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA (	)
5136/1/0 <b>D</b> )	Unavailable	41	\$9,450,719.43	48.91%	_	\$0.00	NA (	_
Total	Chavanasie	87	\$19,322,899.50	100%	_	\$0.00	11116	)
10001		0,	ψ12 <b>,622,</b> 622 <b>,</b> 622 <b>,</b> 622	100 /6		φοισσ		
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA (	)
	Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA (	1
Total		17	\$2,987,726.84	100%	0	\$0.00		)
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA (	)
	Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA (	)
Total		11	\$2,044,720.00	100%	0	\$0.00	(	)
2120 47652	CLINEDUCE MODECA CE INC	25	Φ7 022 05 C 00	C1 700	0	Φ0.00	NIA (	
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78% 38.22%		\$0.00	NA (	_
Total	Unavailable	19 <b>54</b>	\$4,845,528.00 <b>\$12,679,484.00</b>	38.22% 100%		\$0.00 <b>\$0.00</b>	NA(	1
Total		34	\$12,079,404.00	100 %	U	\$ <b>0.</b> 00		<u>'</u>
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA (	)
5130117010	Unavailable	1	\$279,200.00	19.89%	_	\$0.00	NA (	_
Total	C Har raine 10	6	\$1,404,055.26	100%	-	\$0.00	(	)
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3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA (	)
	Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA (	)
Total		29	\$7,011,715.00	100%	0	\$0.00	(	)
3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA (	)
	Unavailable	12	\$3,922,964.58	68.71%		\$0.00	NA (	)
Total		19	\$5,709,094.58	100%	0	\$0.00	(	)

3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA 0	
	Unavailable	10	\$2,402,480.00	45.26%	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	52.89%	0	\$0.00	NA 0	
5136A70K9	Unavailable	34	\$7,426,491.00	47.11%	H	\$0.00	NA 0	_
Total	Chavanaoic	70	\$15,762,772.00	100%		\$0.00	0	
Total		70	Ψ12,702,772.00	100 /0		ψ0.00		
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	
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%		\$0.00	NA 0	
Total		17	\$3,676,301.60	100%	0	\$0.00	0	
3138A7EB0	Unavailable	2	\$230,699.87	100%	0	\$0.00	NA 0	
Total	Chavanaoic	2	\$230,699.87	100%		\$0.00	0	
			7-0 0,000 000			7 3 3 3		
3138A7EC8	Unavailable	1	\$215,116.35	100%	0	\$0.00	NA 0	
Total		1	\$215,116.35	100%	0	\$0.00	0	
3138A7ED6	Unavailable	2	\$279,410.61	100%		\$0.00	NA 0	
Total		2	\$279,410.61	100%	0	\$0.00	0	
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA 0	
5136A/11D3	Unavailable	25	\$6,422,220.18	12.74%		\$0.00	NA 0	
Total	Chavanaoic	191	\$50,418,298.81	100%		\$0.00	0	
			\$\$ 0,110,23 0.01	10070		Ψ 010 0		
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA 0	
	Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA 0	
Total		132	\$35,264,650.95	100%	0	\$0.00	0	
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA 0	
5150/1/111 0	Unavailable	16	\$3,904,494.74	7.75%		\$0.00	NA 0	
Total	Chavanaore	166	\$50,382,316.96	100%		\$0.00	0	
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%		\$0.00	NA 0	
	Unavailable	12	\$2,821,934.05	8.02%		\$0.00	NA 0	_
Total		110	\$35,188,627.09	100%	U	\$0.00	0	
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA 0	
D13011/1111 <del>11</del>	Unavailable	37	\$9,719,326.39	19.48%		\$0.00	NA 0	
Total		177	\$49,882,025.26	100%		\$0.00	0	
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3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA 0	
	Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA 0	

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Total		89	\$25,052,318.38	100%	0 \$0.00	0	
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3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0 \$0.00	NA 0	
	Unavailable	16	\$4,111,690.00	10.48%		NA 0	1
Total		123	\$39,217,132.89	100%	90.00	0	-
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0 \$0.00	NA 0	
	Unavailable	3	\$689,069.11	2.13%	0 \$0.00	NA 0	
Total		100	\$32,308,452.60	100%	90.00	0	
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0 \$0.00	NA 0	
Total		106	\$25,566,509.59	100%	90.00	0	
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0 \$0.00	NA 0	L
Total		53	\$6,878,548.20	100%		0	
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0 \$0.00	NA 0	
Total		26	\$2,577,941.37	100%		0	
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0 \$0.00	NA 0	
Total		21	\$1,553,851.49	100%		0	1
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0 \$0.00	NA 0	
Total		12	\$2,454,901.62	100%		0	
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0 \$0.00	NA 0	
Total		15	\$1,994,847.40	100%		0	1
3138A7T81	Unavailable	13	\$1,266,999.27	100%	0 \$0.00	NA 0	
Total		13	\$1,266,999.27	100%		0	
3138A7T99	Unavailable	26	\$1,772,011.64	100%	0 \$0.00	NA 0	
Total		26	\$1,772,011.64	100%		0	
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0 \$0.00	NA 0	
Total	o na rando le	57	\$12,705,299.91	100%	· ·	0	1
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0 \$0.00	NA 0	
Total	Chavandoic	82	\$24,276,631.11	100%		0	
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0 \$0.00	NA 0	
Total	Unavanaule	17 17	\$1,610,650.00 \$1,610,650.00	100%		0	
2120 4 711 4	I I	10	¢1 100 506 00	1000	0 0000	NTA O	
3138A7UA4 Total	Unavailable	10 <b>10</b>	\$1,123,586.33 <b>\$1,123,586.33</b>	100% 100%		NA 0	

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3138A7UB2	Unavailable	21	\$1,325,967.46	100% 0	\$0.00	NA 0
Total		21	\$1,325,967.46	100% 0	\$0.00	0
3138A7UD8	Unavailable	25	\$6,189,663.86	100% 0	\$0.00	NA 0
Total		25	\$6,189,663.86	100% 0	\$0.00	0
3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0	\$0.00	NA 0
Total		238	\$65,327,052.88	100% 0	\$0.00	0
3138A7UF3	Unavailable	45	\$3,441,754.39	100% 0	\$0.00	NA 0
Total		45	\$3,441,754.39	100% 0	\$0.00	0
3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0	\$0.00	NA 0
Total		57	\$5,622,880.55	100% 0	\$0.00	0
21221		20	\$2.740.72¢.75	10000	40.00	77.1.0
3138A7UH9	Unavailable	30 30	\$3,549,526.76	100% 0	\$0.00	NA 0
Total		30	\$3,549,526.76	100% 0	\$0.00	
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0	\$0.00	NA 0
Total		42	\$5,790,829.41	100% 0	\$0.00	0
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0	\$0.00	NA 0
Total	Unavanable	9	\$2,166,025.00 \$2,166,025.00	100% 0	\$0.00 <b>\$0.00</b>	0
			<b>\$2,100,02000</b>	100 / 0	Ψ 0 0 0 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	Onavanabic	78	\$20,366,124.79	100% 0	\$0.00	0
			, , ,		7 0 0 0	
3138A7UP1	Unavailable	50	\$3,346,256.68	100% 0	\$0.00	NA 0
Total		50	\$3,346,256.68	100% 0	\$0.00	0
3138A7UQ9	Unavailable	66	\$6,508,072.15	100% 0	\$0.00	NA 0
Total	Onavanauic	66	\$6,508,072.15	100% 0	\$0.00 <b>\$0.00</b>	0
			. , ,			
3138A7UR7	Unavailable	23	\$2,707,941.78	100% 0	\$0.00	NA 0
Total		23	\$2,707,941.78	100% 0	\$0.00	0
3138A7US5	Unavailable	27	\$3,689,750.10	100% 0	\$0.00	NA 0
Total	C Hu + uHuO10	27	\$3,689,750.10	100% 0	\$0.00	0

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3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA (	)
Total		32	\$7,954,191.08	100%		\$0.00		
								I
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA (	)
Total		26	\$5,063,734.55	100%	0	\$0.00	0	
								L
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA (	)
Total		9	\$2,119,498.89	100%	0	\$0.00	(	<u>,                                     </u>
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3138A7UW6	Unavailable	7	\$2,095,847.05	100%		\$0.00	NA	)
Total		7	\$2,095,847.05	100%	0	\$0.00	(	业
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3138A7UY2	Unavailable	84	\$20,127,150.00	100%		\$0.00	NA (	_
Total		84	\$20,127,150.00	100%	0	\$0.00	0	丰
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3138A7UZ9	Unavailable	14	\$1,400,843.26	100%		\$0.00	NA (	丰
Total		14	\$1,400,843.26	100%	0	\$0.00	0	华
<u> </u>		1			Щ.			$\downarrow$
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%		\$0.00	NA (	7
	Unavailable	55	\$13,914,747.72	99.28%		\$0.00	NA (	<u> </u>
Total		56	\$14,015,747.72	100%	0	\$0.00		4
- : : : - : - : - : - : - : - :		+ +	** *** ***	C 0000		<b>\$2.00</b>		+
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%		\$0.00	NA (	
<u> </u>	Unavailable	69	\$18,638,494.58	93.01%		\$0.00	NA (	_
Total		75	\$20,039,262.13	100%	0	\$0.00	0	4
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%		\$0.00	NA	+
3138A1W73	Unavailable	207	\$1,840,317.38	96.93%	-	\$0.00	NA (	
Total	Uliavaliable	207	\$58,177,677.46 \$60,017,995.04	100%	1 1 -	\$0.00 <b>\$0.00</b>	NA C	_
1 Otai	+	410	\$00,017,775.0T	100 /0	U	<b>ቅሁ.</b> ሀህ		+
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	n	\$0.00	NA	+
01301111127	Unavailable	2	\$824,960.77	57.25%	<del>                                     </del>	\$0.00	NA	_
Total	Onavanaore	5	\$1,441,057.21	100%		\$0.00	1,,,,	十
Total		+ +	ΨΙστιμούν	±00		ΨΟ•Ο		$\dagger$
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	十
515011,112.	Unavailable	66	\$9,018,521.33	85.66%		\$0.00	NA (	_
Total		77	\$10,528,441.85	100%		\$0.00		广
		1	Ψ <b>-</b> ν,ε - ε ,			T ~		T
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA (	$^{\dagger}$
	Unavailable	113	\$26,809,649.27	93.75%		\$0.00	NA	
Total		121	\$28,596,307.58	100%	1 1 -	\$0.00	0	厂
				-	$\sqcap$			T
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA (	)
	Unavailable	60	\$15,863,554.46			\$0.00	NA	

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Total		104	\$27,007,404.29	100%	0	\$0.00	I	0
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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	\$0.00	NA	0
Total		36	\$9,840,831.50	100%	0	\$0.00	1	0
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0
Total		48	\$11,226,232.55	100%	0	\$0.00		0
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,761,760.09	80.69%		\$0.00	NA	
Total		21	\$3,422,875.55	100%		\$0.00		0
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0
	Unavailable	62	\$16,869,563.48	81.76%		\$0.00	NA	
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	\$0.00	NA	
Total		304	\$83,007,974.30	100%	0	\$0.00		0
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0
513011/11L3	Unavailable	100	\$6,992,042.00	86.5%		\$0.00	NA	_
Total	onavanaore	115	\$8,083,114.09	100%		\$0.00	1171	0
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA	0
51307177110	Unavailable	113	\$11,227,778.63	83.1%		\$0.00	NA	
Total	ona vanaore	136	\$13,511,084.37	100%		\$0.00	1 172	0
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0
<u> </u>	Unavailable	63	\$13,552,127.31	83.37%		\$0.00	NA	_
Total		74	\$16,255,593.33	100%		\$0.00		0
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA	0
5130/1//110	Unavailable	77	\$9,113,972.68	87.56%		\$0.00	NA	_
Total	ona ranaore	88	\$10,409,045.92	100%		\$0.00	1 11 1	0
		1 1						
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%		\$0.00	NA	_
Total	Unavailable	113	\$15,651,235.70 \$18,642,701,75	83.95%		\$0.00	NA	0
Total		135	\$18,642,791.75	100%	U	\$0.00		U
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%		\$0.00	NA	_
<u> </u>	Unavailable	13	\$3,768,954.27	56.27%		\$0.00	NA	0
Total		25	\$6,697,917.49	100%	0	\$0.00		U
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3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0 \$0.00	NA 0
	Unavailable	15	\$3,931,091.58	57.29%	0 \$0.00	NA 0
Total		26	\$6,861,409.41	100%	0 \$0.00	0
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	1	
	Unavailable	72	\$26,522,883.08	99.4%		
Total		73	\$26,683,883.08	100%	0 \$0.00	0
2120 4 737312	** ***	20	Φ. 1. (4.050.00	1000	0 00	NA
3138A7XN3	Unavailable	20	\$6,164,850.00	100%		
Total		20	\$6,164,850.00	100%	90.00	U
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0 \$0.00	NA 0
51301171120	Unavailable	22	\$5,244,944.87	49.73%	1	
Total	o na vanasio	41	\$10,547,341.04	100%		0
			<del>+</del>		7	
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0 \$0.00	NA 0
	Unavailable	355	\$104,351,719.85	88.99%	0 \$0.00	NA 0
Total		404	\$117,268,243.26	100%	0 \$0.00	0
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0 \$0.00	NA 0
	Unavailable	127	\$8,505,774.67	86.38%	0 \$0.00	NA 0
Total		147	\$9,847,083.03	100%	0 \$0.00	0
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%		
	Unavailable	170	\$53,349,739.99	83.9%		
Total		204	\$63,590,458.14	100%	90.00	0
2120 4 7 7 1 7	CMACMORTCACE LLC	1.6	¢1.547.065.67	12 2407	0 \$0.00	NIAO
3138A7XU7	GMAC MORTGAGE, LLC Unavailable	16 103	\$1,547,065.67	13.34%	1	
Total	Unavailable	103	\$10,048,762.32 <b>\$11,595,827.99</b>	86.66% <b>100%</b>		- t-
Total		119	\$11,595,027.99	100%	\$0.00	U
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0 \$0.00	NA 0
513011/11 13	Unavailable	56	\$6,624,492.05	77.86%	1	
Total		72	\$8,507,892.30	100%		0
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3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	0 \$0.00	NA 0
	Unavailable	140	\$36,671,561.20	78.62%		
Total		182	\$46,643,034.81	100%	0 \$0.00	0
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%		
	Unavailable	14	\$3,857,107.52	51.76%	1	NA 0
Total		30	\$7,452,446.53	100%	0 \$0.00	0
2122122		1	0.1.222.222.11			
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%		
	Unavailable	10	\$2,729,697.01	38.7%	0 \$0.00	NA 0

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Total		27	\$7,053,032.45	100%	0 \$0.00	0
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3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	0 \$0.00	NA 0
Total		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%	1 1	NA 0
Total		83	\$20,661,263.28	100%	90.00	0
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	0 \$0.00	NA 0
	Unavailable	35	\$2,426,060.46	74.84%	11	
Total		47	\$3,241,515.76	100%	0 \$0.00	0
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0 \$0.00	NA 0
	Unavailable	38	\$3,753,188.59	74.06%		
Total		51	\$5,067,963.01	100%		0
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%		
	Unavailable	21	\$2,510,511.52	58.83%		NA 0
Total		36	\$4,267,465.14	100%	90.00	0
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0 \$0.00	NA 0
	Unavailable	35	\$4,808,191.45	79.48%		
Total		44	\$6,049,719.81	100%	0 \$0.00	0
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0 \$0.00	NA 0
	Unavailable	31	\$5,021,990.22	81.05%	<del>                                     </del>	
Total		38	\$6,196,271.12	100%		
2129 A 7V05	GMAC MORTGAGE, LLC	11	\$2.601.247.61	8.6%	0 \$0.00	NA 0
3138A7Y85	Unavailable	101	\$2,691,347.61 \$28,593,634.81	91.4%		
Total	CHAVAHADIC	1112	\$31,284,982.42	100%		
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
212011/1 <b>D</b> 0	Unavailable	80	\$18,291,842.63	83.21%		
Total	Onavanaoic	96	\$18,291,842.03 \$21,983,495.50	100%	11	
			,			
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%		NA 0
	Unavailable	111	\$6,603,075.21	93%	11	
Total		118	\$7,100,449.15	100%	0 \$0.00	0
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3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%		NA 0
	Unavailable	42	\$4,084,442.47	95.8%		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
		$\coprod$				
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	1 1	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%		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%		NA 0
Total		25	\$6,095,531.27	100%		0
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0 \$0.00	NA 0
	Unavailable	11	\$2,899,738.84	83.09%		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%	1 1	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%		0
3138A7YP7	Unavailable	6	\$1,199,530.80	100% (	0 \$0.00	NA 0
Total		6	\$1,199,530.80 \$1,199,530.80	100%		0
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5% (	0 \$0.00	NA 0
J130M/1Q3	Unavailable	92	\$363,600.00	98.5%		NA 0
Total	Chavanaoic	92	\$23,930,474.78 \$24,314,074.78	100%	1 1	1140
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3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0 \$0.00	NA 0
	Unavailable	45	\$26,522,878.24	96.46%	1 1	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 Total		7	\$4,218,061.79	100%		0
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100% (	0 \$0.00	NA 0
Total	OME MONTUAGE, LLC	21	\$5,281,974.30 \$5,281,974.30	100%		NA 0
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3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0 \$0.00	NA 0
Total	OWNE MORTONOL, ELE	34	\$8,048,096.90	100%		0
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3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0 \$0.00	NA 0
	Unavailable	19	\$3,608,850.25	88.23%		NA 0
Total	0.141.411.611	21	\$4,090,216.99	100%		0
			T -7** -7		<u> </u>	
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0 \$0.00	NA 0
	Unavailable	14	\$977,582.74	88.99%		NA 0
Total		16	\$1,098,513.67	100%		0
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0 \$0.00	NA 0
	Unavailable	20	\$1,977,850.16	83.42%		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 \$0.00	NA 0
Total		21	\$2,480,503.79	100%	0 \$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 \$0.00	NA 0
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 \$0.00	NA 0
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
	Unavailable	39	\$2,234,982.15	74.24%	0 \$0.00	NA 0
Total		52	\$3,010,362.34	100%	0 \$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
		$\prod$			T	
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
		$\prod$			T	
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0 \$0.00	NA 0

	Unavailable	o	¢1 201 242 52	90.0107.0	00.00	NAO
m-4-1	Unavailable	8	\$1,281,243.53	80.01%		NA 0
Total	<del>-  </del>	10	\$1,601,343.53	100%	\$0.00	U
2120 17706	CMAC MODTCACE LLC	16	¢4 012 710 25	20.2207 (	00.00	NIA O
3138A7ZG6	GMAC MORTGAGE, LLC	16 37	\$4,012,710.35 \$9,215,807.72	30.33% (	1 1	NA 0
Total	Unavailable	53		69.67% ( <b>100%</b> (		NA 0 0
Total	<del>-  </del>	33	\$13,228,518.07	100%	J \$0.00	U
3138A7ZH4	GMAC MORTGAGE, LLC	+ 6	\$1,026,100.00	2.05% (	\$0.00	NAO
3138A/ZП4	Unavailable	175	\$1,026,100.00	97.95% (	1 1	NA 0 NA 0
T-4-1	Unavanable	+		+		11
Total		181	\$50,090,970.85	100%	\$0.00	0
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% (	\$0.00	NA 0
	Unavailable	134	\$38,292,212.32	91.61% (		NA 0
Total	O III , MING I	147	\$41,799,350.23	100%		0
1 0002		<del>                                     </del>	¥ <del> 1 1 </del>		T	
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89% (	\$0.00	NA 0
	Unavailable	41	\$12,494,652.69	91.11% (	1 1	NA 0
Total		46	\$13,713,352.69	100%	1 1	0
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	\$0.00	NA 0
	Unavailable	80	\$13,017,944.16	78.78% (	\$0.00	NA 0
Total		102	\$16,524,142.02	100%	\$0.00	0
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57% (	\$0.00	NA 0
	Unavailable	66	\$17,798,573.72	75.43% (	1 1	NA 0
Total		90	\$23,597,270.19	100%		0
			· ,			
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	\$0.00	NA 0
	Unavailable	7	\$1,482,491.36	75.47% (	\$0.00	NA 0
Total		9	\$1,964,291.36	100%	\$0.00	0
		<u> </u>				
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%		NA 0
	Unavailable	55	\$15,201,762.30	87.94% (	1	NA 0
Total		65	\$17,286,384.24	100%	\$0.00	0
		+			1	-
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69% (		NA 0
	Unavailable	28	\$4,563,335.80	80.31% (	1 1	NA 0
Total		35	\$5,681,833.17	100%	\$0.00	0
		+		- 3 24 4	+ 0 0 0	
3138A7ZS0	GMAC MORTGAGE, LLC	1 1	\$179,900.00	4.72% (	1 1	NA 0
	Unavailable	17	\$3,630,202.19	95.28% (		NA 0
Total		18	\$3,810,102.19	100% (	\$0.00	0
		+	***********		±0.00	
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46% (	1 1	NA 0
	Unavailable	38	\$5,260,286.28	84.54%	\$0.00	NA 0

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Total		45	\$6,222,563.35	100%	0	\$0.00		0
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3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00	NA	0
	Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA	0
Total		30	\$8,720,564.10	100%	0	\$0.00		0
2120 4 77712	CMACMODECACE LLC	12	Φ2 064 175 0 <b>2</b>	20.016	0	Φ0.00	NT A	$\coprod$
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	-	\$0.00	NA NA	-
T-4-1	Unavailable	27	\$7,179,309.08	70.09%	$\vdash$	\$0.00	NA	1 1
Total		40	\$10,243,485.00	100%	U	\$0.00		0
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	
Total		21	\$5,628,710.82	100%	0	\$0.00		0
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3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06		_	\$0.00	NA	$\mathbf{T}$
	Unavailable	178	\$54,428,053.82	85.21%		\$0.00	NA	-
Total		215	\$63,876,506.88	100%	0	\$0.00		0
212017777	CMAC MODTCACE LLC	3	¢194 640 00	11.81%	0	\$0.00	NA	
3138A7ZY7	GMAC MORTGAGE, LLC Unavailable	24	\$184,640.00	88.19%	-	\$0.00 \$0.00	NA NA	
Total	Unavanable	27	\$1,378,571.52 <b>\$1,563,211.52</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		21	φ1,505,211.52	100 /0		φ <b>υ.</b> υυ		
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$897,423.97	89.31%		\$0.00	NA	1 1
Total		10	\$1,004,799.94	100%	0	\$0.00		0
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3138A82D7	FIRST NIAGARA BANK,	86	\$12,913,302.33	100%	0	\$0.00	NA	0
Total	NATIONAL ASSOCIATION	86	\$12,913,302.33	100%		\$0.00		0
Total		00	\$12,913,302.33	100 %	U	<b>\$0.00</b>		
212040275	FIRST NIAGARA BANK,	10	φ1 coc oco 12	1000		Φ0.00	27.4	
3138A82E5	NATIONAL ASSOCIATION	12	\$1,696,068.13			\$0.00	NA	$\sqcup \!\!\! \perp$
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	NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00		0
10001			ψ1,117,70000	10070		φυ•υυ		Ť
2129 4 9200	FIRST NIAGARA BANK,	7	¢1 224 425 00	100%		የሰ ሰሳ	NIA	
3138A82G0	NATIONAL ASSOCIATION		\$1,334,425.00			\$0.00	NA	
Total		7	\$1,334,425.00	100%	0	\$0.00		0
212040752	II G DANKAY A	-	φ1.5C1.005.13	26.15~		<b>do 00</b>	***	$\coprod$
3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15%	-	\$0.00	NA	-
Total	Unavailable	15 <b>20</b>	\$4,410,294.31 \$5,072,101,43	73.85% <b>100%</b>	_	\$0.00	NA	0
1 Otal		20	\$5,972,191.43	100%	<u> </u>	\$0.00		1
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3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1%		
	Unavailable	7	\$1,071,733.26	86.9%	0 \$0.0	0 NA 0
Total		8	\$1,233,280.48	100%	0 \$0.0	0
3138A87F7	Unavailable	6	\$1,033,523.79	100%	0 \$0.00	0 NA 0
Total		6	\$1,033,523.79	100%		
3138A8B47	Unavailable	21	\$3,673,212.36	100%	1-1	<del>                                     </del>
Total		21	\$3,673,212.36	100%	\$0.00	0
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%	0 \$0.0	0 NA 0
Total		12	\$1,306,339.41	100%	0 \$0.0	
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%	0 \$0.00	0 NA 0
Total	5 W BC MORTOTAGE	5	\$1,340,585.74	100%	1-1	1 11
2120 4 0D C0	CWDC MODEC A CE	1.1	¢2.007.600.11	1000	φο ο	D NIAO
3138A8BC9	SWBC MORTGAGE	11 11	\$2,907,690.11	100% 100%	1 1	1 11
Total		11	\$2,907,690.11	100%	\$0.00	
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	0 \$0.0	0 NA 0
Total		11	\$1,633,171.84	100%	0 \$0.0	0
						+ +
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0 \$0.00	NA 0
	Unavailable	42	\$8,553,159.62	23.56%	0 \$0.0	0 NA 0
Total		130	\$36,305,769.47	100%	\$0.00	0
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0 \$0.00	0 NA 0
	Unavailable	164	\$41,960,509.98	73.14%	1-1	
Total		223	\$57,372,598.35	100%	\$0.00	0
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0 \$0.00	0 NA 0
	Unavailable	253	\$54,349,670.63	23.8%	0 \$0.0	0 NA 0
Total		930	\$228,330,475.15	100%	\$0.00	0
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0 \$0.00	0 NA 0
	Unavailable	14	\$1,679,197.26	52.42%	0 \$0.0	0 NA 0
Total		33	\$3,203,190.57	100%	\$0.00	0 0
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%		
	Unavailable	34	\$7,236,162.47	63.92%	1-1	1 11
Total		63	\$11,319,875.54	100%	0 \$0.0	0

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	DITH MODECACE							
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	n
Total	Charanaore	146	\$10,107,138.39	100%		\$0.00		0
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3138A8F84	PHH MORTGAGE	28	\$2,002,524,79	35.2%	0	\$0.00	NA	0
3138A8F84	CORPORATION	28	\$3,902,524.78	33.2%	U	\$0.00	NA	U
	Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0
Total		80	\$11,085,557.81	100%	0	\$0.00		0
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3138A8F92	PHH MORTGAGE	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0
	CORPORATION Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0
Total	Chavanable	158	\$10,131,364.29	100%		\$0.00		0
Total		130	\$10,131,304.29	100 /0	<u> </u>	φυ.υυ		U
	PHH MORTGAGE							1
3138A8FB7	CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0
Total		13	\$3,160,239.07	100%	0	\$0.00		0
3138A8FC5	PHH MORTGAGE	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0
51307101 C3	CORPORATION					·		
	Unavailable	15	\$3,377,415.37	47.95%		\$0.00	NA	_
Total		31	\$7,044,197.63	100%	0	\$0.00		0
	PHH MORTGAGE							
3138A8FD3	CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0
Total		4	\$1,224,791.75	100%	0	\$0.00		0
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3138A8FE1	PHH MORTGAGE	4	\$505,477.69	26.41%	0	\$0.00	NA	0
5130A0FE1	CORPORATION	4	\$303,477.09			·	NA	_
	Unavailable	11	\$1,408,620.32	73.59%		\$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	\$0.00	NA	0
	Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0
Total	Chavanable	9	\$1,403,426.33	100%		\$0.00	INA	n
Total		1 1	ψ1, <del>103,120.33</del>	100 /0		φυ.υυ		
	PHH MORTGAGE							
3138A8FG6	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	\$0.00		0
3138A8FH4	PHH MORTGAGE	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0
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	CORPORATION						- 1	1
	Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA (	)
Total		89	\$12,256,732.34	100%	0	\$0.00	(	上
	DITT MODECA CE				$\vdash$		-+	+
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA (	)
	Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA (	
Total		57	\$12,437,589.52	100%	0	\$0.00	(	
	DIVI MODECA CE				<b> -</b> -		$\longrightarrow$	$\dotplus$
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA (	)
	Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA (	)
Total		107	\$7,081,677.07	100%	_	\$0.00		
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3138A8FL5	Unavailable	12	\$2,833,293.89	100%		\$0.00	NA (	)
Total		12	\$2,833,293.89	100%	0	\$0.00		4
	PHH MORTGAGE				$\vdash$		-	+
3138A8FM3	CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA (	)
	Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA (	) _
Total		11	\$3,626,218.47	100%	0	\$0.00	(	)
					<b> </b>		$\longrightarrow$	igspace
3138A8FN1	PHH MORTGAGE	13	\$2,868,429.08	95.13%	0	\$0.00	NA (	)
+	CORPORATION Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA (	+
Total	Ullavaliaule	14	\$3,015,252.45	100%		\$0.00 <b>\$0.00</b>	17/2	1
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3138A8FP6	PHH MORTGAGE	11	\$2,834,401.94	100%	n	\$0.00	NA (	
	CORPORATION				4			
Total		11	\$2,834,401.94	100%	0	\$0.00	(	4
	PHH MORTGAGE	-	:32.04	. ~	+			+
3138A8FQ4	CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA (	)
	Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA (	)
Total		95	\$9,447,381.91	100%	0	\$0.00	(	<u> </u>
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3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA (	)
	Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA (	
Total		21	\$5,071,744.00	100%		\$0.00		
								L
3138A8FS0	PHH MORTGAGE	190	\$47,185,947.69	100%	0	\$0.00	NA (	)
Total	CORPORATION	190	\$47,185,947.69	100%	n l	\$0.00	(	
1 Otai		170	\$47,105,5 <del>4</del> 7.05	100 %	U	φυ.υυ		Ή
3138A8FT8		27	\$3,191,625.76	40.41%	0	\$0.00	NA (	)
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	PHH MORTGAGE CORPORATION							
	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	Chavanacre	48	\$7,756,006.09	100%	-	\$0.00	1111	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%		\$0.00	NA	0
Total		45	\$9,615,302.97	100%	0	\$0.00		0
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
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0
	Unavailable	38	\$2,433,977.53	60.83%		\$0.00	NA	0
Total		64	\$4,000,953.76	100%	0	\$0.00		0
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%		\$0.00	NA	
Total		7	\$2,211,918.08	100%	0	\$0.00		0
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0
	Unavailable	60	\$5,865,349.32	63.04%		\$0.00	NA	0
Total		95	\$9,303,838.60	100%	0	\$0.00		0
3138A8GC4		107	\$27,216,528.57	100%	0	\$0.00	NA	0

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	PHH MORTGAGE						
Total Total	CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	0
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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%		\$0.00	NA 0
Total		31	\$5,043,562.00	100%	0	\$0.00	0
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA 0
	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%	-	\$0.00	NA 0
Total		12	\$1,136,035.52	100%	0	\$0.00	0
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%		\$0.00	NA 0
	Unavailable	46	\$9,230,084.54	35.26%		\$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
3138A8GK6	PHH MORTGAGE 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%		\$0.00	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

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3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0
Гotal		32	\$8,239,776.08	100%	0	\$0.00		0
					H			-
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0
Гotal		45	\$11,264,203.07	100%	0	\$0.00		0
	DINI MODECA CE				$\vdash$			-
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0
Fotal		61	\$15,376,963.68	100%	0	\$0.00		0
	PHH MORTGAGE							
3138A8GR1	CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0
<u>Fotal</u>		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
3130A0G37	CORPORATION		. , ,			·		
Fotal	Unavailable	<b>79</b>	\$666,617.68	3.42%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0 0
1 0tai		19	\$19,474,392.80	100%	V	\$0.00		<u>v                                     </u>
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0
Total		68	\$9,372,485.37	100%	0	\$0.00		0
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0
	Unavailable	60	\$4,060,078.58	47.49%		\$0.00	NA	
Total		132	\$8,548,597.51	100%	0	\$0.00		0
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0
Total		30	\$2,012,000.14	100%	0	\$0.00		0
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0
	Unavailable	36	\$3,477,572.40	45.58%	-	\$0.00	NA	0
<u>Fotal</u>		79	\$7,629,752.16	100%	0	\$0.00		0
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0
Гotal		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
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
Total		13	\$1,497,305.00	100% 0	\$0.00	0
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88% 0	\$0.00	NA 0
	Unavailable	8	\$762,675.00	38.12% 0	\$0.00	NA 0
Total		14	\$2,000,775.00	100% 0	\$0.00	0
3138A8LY0	WRIGHT-PATT CREDIT	4	\$455,179.60	45.49% 0	\$0.00	NA 0
0 10 01 10 2 1 0	UNION, INC.	1 1			·	
m 1	Unavailable	5	\$545,480.98	54.51% 0	\$0.00	NA 0
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
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	Chavanaoic	1	\$103,356.12	100% 0	\$0.00	0
10001			ψ100,000 0.11 <b>2</b>	100 // 0	φοισσ	
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
2120 4 0 12 6	DDG GWWAENG NA	10	Φ5 201 510 15	100%	<b>40.00</b>	<b>N</b> T 4 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

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3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0
Total		232	\$64,100,964.87	100%	0	\$0.00		0
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA	0
Total	RES CITELING, THE	102	\$25,425,738.55	100%	-	\$0.00	1 17 1	0
10001		102	<i>\$20,120,700,000</i>	100 /6	Ť	φοισσ		
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA	Ц
	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%		\$0.00	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%	-	\$0.00	NA	
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%		\$0.00		0
2120 A ONILIC	DDC CITIZENC NA	20	¢1 404 502 22	10007	0	\$0.00	NT A	
3138A8NU6 <b>Total</b>	RBS CITIZENS, NA	20 <b>20</b>	\$1,404,592.33 <b>\$1,404,592.33</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		20	\$1,404,392.33	100 %		φυ.υυ		U
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
								Ш
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	
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		31	\$2,053,194.10	100%	-	\$0.00		0
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%	-	\$0.00	NA	
Total		28	\$2,755,984.05	100%	0	\$0.00		0
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0
Total	011111111111111111111111111111111111111	59	\$7,735,764.28	100%	-	\$0.00		0
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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%		
	Unavailable	11	\$2,892,626.87	11.47%		
Total		77	\$25,217,327.47	100%	90.00	0
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0 \$0.00	NA 0
Total	, , , , , , , , ,	31	\$10,057,710.60	100%		
			. , , ,		·	
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0 \$0.00	NA 0
	Unavailable	3	\$887,550.87	1.86%	0 \$0.00	NA 0
Total		169	\$47,711,314.53	100%	0 \$0.00	0
2120 4 0 0 0 0 2	WELLS EARCO DANK NA	1.67	Φ44 207 102 74	07.269	0 40.00	N.A. 0
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%		<del>                                     </del>
Total	Unavailable	6 173	\$1,201,186.83 <b>\$45,498,370.57</b>	2.64% <b>100%</b>		i i i i i i i i i i i i i i i i i i i
Total		1/3	\$43,470,370.37	100 %	<u>v</u> \$0.00	
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0 \$0.00	NA 0
	Unavailable	22	\$3,931,295.91	31.9%	0 \$0.00	NA 0
Total		76	\$12,323,659.98	100%	0 \$0.00	0
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0 \$0.00	NA 0
	Unavailable	7	\$739,751.04	70.18%	0 \$0.00	
Total		10	\$1,054,130.58	100%	0 \$0.00	0
2120 4 9 0 2 2	WELLS EARCO DANK NA	12	\$1 244 270 40	21 450/	0 \$0.00	NA O
3138A8Q33	WELLS FARGO BANK, N.A. Unavailable	12 26	\$1,244,270.40 \$2,711,788.73	31.45% 68.55%		<del>                                     </del>
Total	Unavanable	38	\$3,956,059.13	100%		
Total		36	\$3,730,037.13	100 /0	\$0.00	
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0 \$0.00	NA 0
	Unavailable	7	\$1,787,097.38	82.79%		<del>                                     </del>
Total		9	\$2,158,715.39	100%		
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%		<del>                                     </del>
	Unavailable	26	\$15,334,291.13	20.45%		
Total		129	\$74,969,625.12	100%	0 \$0.00	0
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0 \$0.00	NA 0
D130A0Q00	Unavailable	38	\$22,366,612.32	45.18%		
Total	Cha valiable	87	\$49,504,231.72	100%		<del>                                     </del>
		0,	¥ 12 90 0 19 <b>20 1</b> 0 1	100 /0	ΨΟ•ΟΟ	
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0 \$0.00	NA 0
	Unavailable	5	\$2,930,112.44	45.53%		

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Total		11	\$6,435,338.14	100%	0 \$0.00	0
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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%	0 \$0.00	NA 0
Total		529	\$148,366,372.35	100%	0 \$0.00	0
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%		NA 0
	Unavailable	49	\$27,183,067.93	24.27%	1 1	NA 0
Total		203	\$111,996,658.20	100%	0 \$0.00	0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0 \$0.00	NA 0
	Unavailable	5	\$576,674.17	52.33%	0 \$0.00	NA 0
Total		9	\$1,102,028.06	100%	0 \$0.00	0
24224227		210	<b>402 (22 7</b> 00 <b>7</b> 0	<b>7</b> 0.44%	0 40.00	77.4.0
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%		NA 0
	Unavailable	318	\$81,181,605.78	49.56%		NA 0
Total		636	\$163,805,394.50	100%	0 \$0.00	0
2120 4 90002	WELL CEAD CO DANK NA	1.40	¢27.652.950.57	52 2901	0 00	NIA O
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	- t	NA 0
Total	<u>Unavailable</u>	141 <b>289</b>	\$34,374,556.96	47.72%	1	NA 0
1 Otal		289	\$72,028,416.53	100%	<u> </u>	U
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0 \$0.00	NA 0
	Unavailable	11	\$1,930,040.01		1 \$144,068.14	NA 0
Total		33	\$7,243,215.15		1 \$144,068.14	0
			·			
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0 \$0.00	NA 0
	Unavailable	9	\$1,433,912.25	21.15%	0 \$0.00	NA 0
Total		39	\$6,781,128.04	100%	0 \$0.00	0
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0 \$0.00	NA 0
0 10 01 10 Q1 0	Unavailable	18	\$3,687,585.33	63.95%	- t	NA 0
Total		30	\$5,766,563.48	100%	1	0
			. ,			
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0 \$0.00	NA 0
	Unavailable	4	\$448,506.92	41.59%	0 \$0.00	NA 0
Total		9	\$1,078,409.26	100%	0 \$0.00	0
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%		NA 0
	Unavailable	4	\$958,590.65	63.9%		NA 0
Total		7	\$1,500,155.22	100%	0 \$0.00	0
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0 \$0.00	NA 0
	Unavailable	12	\$2,798,118.28	74.58%	1 1	NA 0
Total		16	\$3,751,596.28	100%		0

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2120 4 0 0 1/5	WELL CEADOO DANIZ NA		¢501 016 21	54 000°	0 000	O NIA O
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	11	+ + + + + + + + + + + + + + + + + + + +
Total	Unavailable	4 9	\$485,142.28	45.08%		
Total		9	\$1,076,158.49	100%	<u>  0                                   </u>	<u> </u>
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0 \$0.0	0 NA 0
	Unavailable	4	\$554,015.11	50.11%	1 1	
Total		9	\$1,105,529.14	100%	11	
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0 \$0.0	0 NA 0
Total		5	\$1,075,348.86	100%	0 \$0.0	0
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	11	
	Unavailable	9	\$1,460,569.45	20.45%		
Total		40	\$7,140,770.97	100%	0 \$0.0	0 0
2120 4 0 0 D 4	WELLGEADOO DANK NA	0	Φ1 510 776 Q4	55 40 <i>0</i> 7	0 000	0 NA 0
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	<del>                                     </del>	1 11
Total	Unavailable	6 15	\$1,216,835.80	44.58% 100%		
1 Otal		15	\$2,729,612.04	100%	U  \$U.U	<u> </u>
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0 \$0.0	0 NA 0
Total	Onavanable	5	\$1,013,566.44	100%	11	1 11
Total			ψ1,013,300.44	100 /0	φοιο	1 1
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0 \$0.0	0 NA 0
	Unavailable	5	\$666,979.85	38.92%	1 1	
Total		13	\$1,713,835.03	100%		
			. , ,			
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0 \$0.0	0 NA 0
	Unavailable	2	\$385,075.96	23.55%	0 \$0.0	0 NA 0
Total		9	\$1,635,101.21	100%	0 \$0.0	0
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%		
	Unavailable	3	\$449,440.39	42.95%	1 1	
Total		7	\$1,046,403.03	100%	0 \$0.0	<u> </u>
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0 \$0.0	0 NA 0
	Unavailable	50	\$9,928,513.68	56.95%	11	
Total		89	\$17,433,189.98	100%	1 1	1 11
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0 \$0.0	0 NA 0
	Unavailable	13	\$1,632,375.69	76.15%		
Total		17	\$2,143,533.56	100%	0 \$0.0	0 0
						<del>                                     </del>
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	1 1	1 1
	Unavailable	7	\$1,080,487.14	28.89%	0 \$0.0	0 NA 0

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Total		25	\$3,739,674.32	100%	0 \$0.00	0
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3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0 \$0.00	NA 0
	Unavailable	25	\$3,289,590.91	47.54%	0 \$0.00	
Total		53	\$6,919,840.99	100%	0 \$0.00	0
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	<del>                                     </del>	1 1 1
<u> </u>	Unavailable	3	\$382,298.45	18.75%	1 1	1 1
Total		15	\$2,038,734.67	100%	0 \$0.00	0
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
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0 \$0.00	NA 0
Total	WEDEST MOODING, N.A.	21	\$4,861,542.32	100%		1 1
1 0641		21	ΨΤ9ΟΟ19ΟΤΔεΟΔ	100 /0	ψυ•υι	
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	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0 \$0.00	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	\$5,803,593.15	100%	0 \$0.00	
						<del>                                     </del>
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	<del>                                     </del>	1 11
Total		13	\$2,981,012.02	100%	0 \$0.00	0
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0 \$0.00	NA 0
Total	,	42	\$9,272,706.48	100%	<del>                                     </del>	
2120 4 0 D 0 1	WELL CEARCO DANIZ NA	12	¢2.505.407.46	1000	0 0000	NIA O
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46 \$2,585,487.46	100%	<del>                                     </del>	
Total		13	\$2,585,487.46	100%	0 \$0.00	0
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0 \$0.00	NA 0
	Unavailable	4	\$942,065.55	4.04%	<del>                                     </del>	
Total		87	\$23,336,531.37	100%	0 \$0.00	
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	<del>                                     </del>	
	Unavailable	89	\$6,028,174.27	35.54%		
Total		248	\$16,963,408.10	100%	0 \$0.00	0
2120 A ODD 4	WELLCEADOOD AND A	22.4	¢01.004.045.00	62.05%	0 0000	NT A O
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	1 1	1 11
	Unavailable	125	\$12,356,608.57	36.15%	0 \$0.00	NA 0

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	349	\$34,180,654.47	100%	0	\$0.00		0	
				$\coprod$			Ц	
WELLS FARGO BANK, N.A.	569	\$75,454,429.02		+	\$0.00		-	
Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	_	
	822	\$108,807,067.43	100%	0	\$0.00		0	$\dashv$
WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	
Unavailable	1,320			11	\$0.00			
	<del> </del>			+	\$0.00			
WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	
Unavailable	182			$\boldsymbol{\tau}$	\$0.00		-	
	318	\$185,087,854.54		++	\$0.00		1	
WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	
· ·	1			+				
	537	\$35,313,063.65		11	\$0.00		т	
	ļ			Ш			Ц	
	1			+	\$0.00			
Unavailable				+		NA	0	_
	977	\$95,848,327.34	100%	0	\$0.00		0	
WELL GEARGO BANK NA	705	ф102 274 005 00	16.629		Φ0.00	NT A	0	
				_	1			
Unavailable				11		NA	m	
<del>-</del>	1,701	\$221,733,007.03	100 70	V	φυ.υυ		V	$\dashv$
WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	
Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	
	960	\$156,443,304.05	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	
Unavailable	148	\$40,358,324.55		1 1	\$0.00			
	314	\$85,987,268.92	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	1,620	\$484,046,325,57	53.7%	1 9	\$324,365.59	NA	1	\$3
Unavailable	1 1			+	\$0.00		_	_
	3,034	\$901,374,874.22		-			_	\$3
WELLS FARGO BANK, N.A.	23	\$13,992,400,53	38.73%	0	\$0.00	NA	0	
Unavailable	39			_	\$0.00			
	62	\$36,125,418.49		-	\$0.00			
	$\vdash$			$\coprod$			Н	$\square$
·				-	·		-	
Unavailable	247	\$7,234,972.19 <b>\$15,576,391.57</b>	46.45% 100%	-	·	NA	0	
	Unavailable  WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. 569 Unavailable 253 WELLS FARGO BANK, N.A. 3,084 Unavailable 1,320 4,404 WELLS FARGO BANK, N.A. 136 Unavailable 182 318 WELLS FARGO BANK, N.A. 270 Unavailable 267 537 WELLS FARGO BANK, N.A. 466 Unavailable 511 WELLS FARGO BANK, N.A. 466 Unavailable 906 1,701 WELLS FARGO BANK, N.A. 457 Unavailable 503 WELLS FARGO BANK, N.A. 457 Unavailable 503 WELLS FARGO BANK, N.A. 166 Unavailable 148 314 WELLS FARGO BANK, N.A. 166 Unavailable 148 314 WELLS FARGO BANK, N.A. 1,620 Unavailable 148 314 WELLS FARGO BANK, N.A. 1,620 Unavailable 148 319 WELLS FARGO BANK, N.A. 1,620 Unavailable 148 310 WELLS FARGO BANK, N.A. 1,620 Unavailable 148 Unavailable 148 319 WELLS FARGO BANK, N.A. 1,620 Unavailable 149	WELLS FARGO BANK, N.A. 569 \$75,454,429.02 Unavailable 253 \$33,352,638.41  WELLS FARGO BANK, N.A. 3,084 \$906,929,188.27 Unavailable 1,320 \$389,637,147.91  4,404 \$1,296,566,336.18  WELLS FARGO BANK, N.A. 136 \$78,930,877.86 Unavailable 182 \$106,156,976.68  318 \$185,087,854.54  WELLS FARGO BANK, N.A. 270 \$17,763,534.68 Unavailable 267 \$17,549,528.97  537 \$35,313,063.65  WELLS FARGO BANK, N.A. 466 \$45,757,089.10 Unavailable 511 \$50,091,238.24  977 \$95,848,327.34  WELLS FARGO BANK, N.A. 795 \$103,374,005.89 Unavailable 906 \$118,381,001.14  1,701 \$221,755,007.03  WELLS FARGO BANK, N.A. 457 \$74,537,415.74 Unavailable 503 \$81,905,888.31  960 \$156,443,304.05  WELLS FARGO BANK, N.A. 166 \$45,628,944.37 Unavailable 148 \$40,358,324.55  314 \$85,987,268.92  WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 Unavailable 1,414 \$417,328,548.65 3,034 \$901,374,874.22  WELLS FARGO BANK, N.A. 23 \$13,992,400.53 Unavailable 39 \$22,133,017.96 62 \$36,125,418.49  WELLS FARGO BANK, N.A. 132 \$8,341,419.38 Unavailable 115 \$7,234,972.19	WELLS FARGO BANK, N.A. 569 \$75,454,429.02 69.35% 333,352,638.41 30.65% 822 \$108,807,067.43 100% WELLS FARGO BANK, N.A. 3,084 \$906,929,188.27 69.95% Unavailable 1,320 \$389,637,147.91 30.05% 4,404 \$1,296,566,336.18 100% WELLS FARGO BANK, N.A. 136 \$78,930,877.86 42.65% 10.04 10.00% WELLS FARGO BANK, N.A. 270 \$17,763,534.68 57.35% 10.00% WELLS FARGO BANK, N.A. 270 \$17,763,534.68 50.3% Unavailable 267 \$17,549,528.97 49.7% 537 \$35,313,063.65 100% WELLS FARGO BANK, N.A. 466 \$45,757,089.10 47.74% Unavailable 511 \$50,091,238.24 52.26% 977 \$95,848,327.34 100% WELLS FARGO BANK, N.A. 795 \$103,374,005.89 46.62% 17,701 \$221,755,007.03 100% WELLS FARGO BANK, N.A. 457 \$74,537,415.74 47.65% Unavailable 906 \$118,381,001.14 53.38% 152.35% 960 \$156,443,304.05 100% WELLS FARGO BANK, N.A. 457 \$74,537,415.74 47.65% Unavailable 148 \$40,358,324.55 46.94% 1701 \$221,755,007.03 100% WELLS FARGO BANK, N.A. 166 \$45,628,944.37 53.06% Unavailable 148 \$40,358,324.55 46.94% 314 \$85,987,268.92 100% WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7% Unavailable 1,414 \$417,328,548.65 46.3% \$13,034 \$901,374,874.22 100% WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7% Unavailable 1,414 \$417,328,548.65 46.3% \$13,034 \$901,374,874.22 100% WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7% Unavailable 39 \$22,133,017.96 61.27% 62 \$36,125,418.49 100% WELLS FARGO BANK, N.A. 23 \$13,992,400.53 38.73% Unavailable 39 \$22,133,017.96 61.27% 62 \$36,125,418.49 100% WELLS FARGO BANK, N.A. 132 \$8,341,419.38 53.55% Unavailable 39 \$22,133,017.96 61.27% 62 \$36,125,418.49 100%	WELLS FARGO BANK, N.A. 569 \$75,454,429.02 69.35% 0 Unavailable 253 \$33,352,638.41 30.65% 0 822 \$108,807,067.43 100% 0  WELLS FARGO BANK, N.A. 3,084 \$906,929,188.27 69.95% 0 Unavailable 1,320 \$389,637,147.91 30.05% 0  4,404 \$1,296,566,336.18 100% 0  WELLS FARGO BANK, N.A. 136 \$78,930,877.86 42.65% 0 Unavailable 182 \$106,156,976.68 \$7.35% 0  WELLS FARGO BANK, N.A. 270 \$17,763,534.68 50.3% 0 Unavailable 267 \$17,549,528.97 49.7% 0  **S37** \$35,313,063.65 100% 0  WELLS FARGO BANK, N.A. 466 \$45,757,089.10 47.74% 0 Unavailable 511 \$50,091,238.24 52.26% 0  """ \$95,848,327.34 100% 0  WELLS FARGO BANK, N.A. 795 \$103,374,005.89 46.62% 0 Unavailable 906 \$118,381,001.14 53.38% 0  """ \$17,01 \$221,755,007.03 100% 0  WELLS FARGO BANK, N.A. 457 \$74,537,415.74 47.65% 0 Unavailable 503 \$81,905,888.31 52.35% 0  """ WELLS FARGO BANK, N.A. 166 \$45,628,944.37 53.06% 0 Unavailable 148 \$40,358,324.55 46.94% 0  """ WELLS FARGO BANK, N.A. 166 \$45,628,944.37 53.06% 0 Unavailable 148 \$40,358,324.55 46.94% 0  """ WELLS FARGO BANK, N.A. 160 \$44,046,325.57 53.7% 1 Unavailable 1,414 \$417,328,548.65 46.3% 0  """ WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7% 1 Unavailable 39 \$22,133,017.96 61.27% 0 Unavailable 39 \$22,133,017.99 61.27% 0 462 \$36,125,418.49 100% 0	WELLS FARGO BANK, N.A.         569         \$75,454,429.02         69.35% 0         \$0.00           Unavailable         253         \$33,352,638.41         30.65% 0         \$0.00           WELLS FARGO BANK, N.A.         3,084         \$906,929,188.27         69.95% 0         \$0.00           Unavailable         1,320         \$389,637,147.91         30.05% 0         \$0.00           WELLS FARGO BANK, N.A.         136         \$78,930,877.86         42.65% 0         \$0.00           WELLS FARGO BANK, N.A.         136         \$78,930,877.86         42.65% 0         \$0.00           WELLS FARGO BANK, N.A.         138         \$185,087,854.54         100% 0         \$0.00           WELLS FARGO BANK, N.A.         270         \$17,763,534.68         50.3% 0         \$0.00           WELLS FARGO BANK, N.A.         267         \$17,549,528.97         49.7% 0         \$0.00           WELLS FARGO BANK, N.A.         466         \$45,757,089.10         47.74% 0         \$0.00           WELLS FARGO BANK, N.A.         466         \$45,757,089.10         47.74% 0         \$0.00           WELLS FARGO BANK, N.A.         795         \$103,374,005.89         46.62% 0         \$0.00           WELLS FARGO BANK, N.A.         457         \$774,537,415.74         47.65% 0	WELLS FARGO BANK, N.A. 569 \$75,454,429,02 69,35% 0 \$0.00 NA Unavailable 253 \$33,352,638.41 30.65% 0 \$0.00 NA 252 \$108,807,067,43 100% 0 \$0.00 NA 250,00 NA 250,000 NA	WELLS FARGO BANK, N.A.         569         \$75,454,429,02         69,35%         \$0,00         NAO           Unavailable         253         \$33,352,638.41         30,65%         \$0,00         NAO           WELLS FARGO BANK, N.A.         3,084         \$906,929,188.27         69,95%         \$0,00         NAO           Unavailable         1,320         \$389,637,147.91         30,05%         \$0,00         NAO           WELLS FARGO BANK, N.A.         136         \$78,930,877.86         42,65%         \$0,00         NAO           Unavailable         182         \$106,156,976.68         \$7,35%         \$0,00         NAO           WELLS FARGO BANK, N.A.         270         \$17,763,534.68         \$50,3%         \$0,00         NAO           Unavailable         267         \$17,549,528.97         49.7%         \$0,00         NAO           WELLS FARGO BANK, N.A.         466         \$45,757,089.10         47,74%         \$0,00         NAO           Unavailable         511         \$50,091,238.24         \$2,26%         \$0,00         NAO           WELLS FARGO BANK, N.A.         795         \$103,374,005.89         46,62%         \$0,00         NAO           Unavailable         906         \$118,381,001.14         \$3,38% </td

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		1			П	т т
3138A8RP3	WELLS EADOO DANK NIA	153	\$14,898,168.17	34.13%	0 \$0.00	NA 0
5136A6KF3	WELLS FARGO BANK, N.A. Unavailable	296	\$28,748,317.76	65.87%		1 1
Total	Onavanable	449	\$43,646,485.93	100%	<del>                                     </del>	
lotai		777	\$ <del>43,040,463.23</del>	100 /6	φυ.υι	
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%		
Total		419	\$53,202,145.40	100%	t i	
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0 \$0.00	NA 0
	Unavailable	79	\$12,894,873.50	56.11%	1 \$159,436.64	NA 0
Total		141	\$22,982,783.29	100%	1 \$159,436.64	0
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	t i	
_	Unavailable	68	\$18,907,356.08	41.99%		i i i i
Total		168	\$45,024,367.85	100%	0 \$0.00	0
2120 A ODT5	WELLCEADOO DANIZ NA	201	¢01 020 255 02	40.110/	0 \$0.00	NIA O
3138A8RT5	WELLS FARGO BANK, N.A.	281 292	\$81,839,355.03	49.11% 50.89%		<del>                                     </del>
Total	Unavailable	573	\$84,817,580.57 <b>\$166,656,935.60</b>	100%		
lotai		5/3	\$100,030,933.00	100 %	\$0.00	
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0 \$0.00	NA 0
	Unavailable	77	\$4,757,241.85	46.7%	1 1	1 11
Total		179	\$10,185,990.17	100%	i i	<del> </del>
			,			
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0 \$0.00	NA 0
	Unavailable	22	\$2,126,873.32	40.69%	0 \$0.00	
Total		54	\$5,227,416.99	100%	0 \$0.00	0
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	1 1	
TD 4.1	Unavailable	34	\$4,280,499.17	50.66%	t i	1 11
Total		67	\$8,449,196.15	100%	0 \$0.00	
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0 \$0.00	NA 0
DIJOAOKAU	Unavailable	6	\$976,418.88	35.12%	t i	
Total	Chavanable	17	\$2,780,034.98	100%		1 1
lotai		17	φ2,700,034.90	100 /0	φυ.υς	
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0 \$0.00	NA 0
	Unavailable	5	\$956,299.23	31.06%		
Total		13	\$3,078,795.08	100%	1 1	
			. , , ,			
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0 \$0.00	NA 0
	Unavailable	7	\$2,439,196.64	47.73%	1 1	1 1
Total		17	\$5,110,279.93	100%	0 \$0.00	

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3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%		\$0.00	NA	
Total		27	\$5,373,378.62	100%	0	\$0.00		0
					<b></b>			4
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%		\$0.00	NA	
Total		19	\$1,276,461.62	100%	0	\$0.00	-	0
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0
Total		6	\$1,061,115.84	100%	<del>                                     </del>	\$0.00		0
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,096,505.99	100%		\$0.00		0
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA	0
Total	, ROSI DOT WORTONDE, LDC	15	\$1,017,187.72 \$1,017,187.72	100%		\$0.00 \$0.00		0
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA	0
Total	µ KOSI ECT WORTGAGE, LLC	22	\$4,484,295.00 \$4,484,295.00	100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	INA	0
2120 4 0000	DD OCDECT MODTO A CELLIC	12	¢1 170 120 00	1000		\$0.00	NT A	
3138A8S98 <b>Total</b>	PROSPECT MORTGAGE, LLC	12 12	\$1,179,130.00 <b>\$1,179,130.00</b>	100% 100%	++	\$0.00 <b>\$0.00</b>	NA	0
1 Ulai		12	φ1,1/9,130.00	100%		φυ.υυ		U
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%		\$0.00	NA	
	Unavailable	1	\$235,000.00	3.46%		\$0.00	NA	0
Total	+	33	\$6,788,180.00	100%	U	\$0.00	1	0
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,636,285.05	5.93%		\$0.00	NA	
Total		101	\$27,579,611.62	100%	0	\$0.00	-	0
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA	
	Unavailable	3	\$642,020.09	5.7%	<del>                                     </del>	\$0.00	NA	0
<b>Fotal</b>		54	\$11,265,637.41	100%	0	\$0.00		0
2120 4 00 00	WELL C EAD CO DANK N.A.	100	\$47,005,565,00	92 27M	0	20.02	NT A	
3138A8SD9	WELLS FARGO BANK, N.A. Unavailable	190 38	\$47,905,565.27 \$10,252,902,53	82.37%		\$0.00	NA NA	
Fotal	OHAVAHADIE	228	\$10,252,902.53 <b>\$58,158,467.80</b>	17.63% <b>100%</b>	++	\$0.00 <b>\$0.00</b>	NA	0
- 0 0001	<del></del>		ψεο,1εο, <del>1</del> ο/.00	100 /0	<u> </u>	φυισυ	<del></del>	+
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0
	Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00	NA	0
<b>Fotal</b>	<u> </u>	131	\$30,729,516.18	100%	0	\$0.00		0
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0
Fotal		111	\$23,617,853.52	100%	0	\$0.00		0
					[ ]			' ]

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3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%		
	Unavailable	7	\$3,890,250.00	24.21%		t
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 0
	Unavailable	122	\$8,164,174.98	28.32%		
Total		419	\$28,832,860.63	100%	0 \$0.00	
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0 \$0.00	NA 0
	Unavailable	137	\$13,606,475.59	28.33%		
Total		488	\$48,028,193.72	100%		
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0 \$0.00	NA 0
5 10 01 10 51 10	Unavailable	257	\$33,300,019.18	28.8%		<del>                                     </del>
Total		882	\$115,613,756.11	100%		
2120 4 001 1	WELL CEADOO DANK NA	1.257	¢2.62.49.6.01.4.92	(5.020)	0 00 00	NIAO
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%		<del>                                     </del>
Total	Unavailable	684	\$188,636,656.04 \$552,122,670.86	34.17%		<del>                                     </del>
1 otai		2,041	\$552,122,670.86	100%	\$0.00	
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0 \$0.00	NA 0
	Unavailable	9	\$4,941,250.00	16.4%	0 \$0.00	NA 0
Total		50	\$30,130,231.00	100%	90.00	0
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0 \$0.00	NA 0
	Unavailable	361	\$23,397,876.77	29.93%		
Total		1,184	\$78,173,215.07	100%	0 \$0.00	0
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0 \$0.00	NA 0
	Unavailable	332	\$32,844,251.27	31.33%		
Total		1,072	\$104,835,885.05	100%		
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0 \$0.00	NA 0
51301105Q0	Unavailable	519	\$68,270,932.51	35.53%		1 11
Total	Chavanaoic	1,473	\$192,157,844.32	100%		
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%		<del>                                     </del>
	Unavailable	1,188	\$316,026,910.97	49.06%		
Total		2,542	\$644,191,784.11	100%	90.00	0
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0 \$0.00	NA 0
	Unavailable	147	\$8,682,020.02	22.81%	0 \$0.00	NA 0
Total		672	\$38,069,531.25	100%	0 \$0.00	0
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0 \$0.00	NA 0
717011001T	IN LLLO I AIXOO DANK, IV.A.	21	$\psi_{J}, J_{1}J, I_{1}J.IJ$	55.11/0	Ψ0.00	INAU

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	Unavailable	82	\$8,063,854.37	46.23%		
Total		179	\$17,443,634.16	100%	0 \$0.00	0
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%		
	Unavailable	92	\$11,799,918.19	49.88%		
Total		184	\$23,658,646.42	100%	0 \$0.00	0
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%		
	Unavailable	132	\$27,973,645.70	45.55%	0 \$0.00	NA 0
Total		283	\$61,407,164.57	100%	90.00	0
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0 \$0.00	NA 0
	Unavailable	8	\$429,249.18	9.41%	0 \$0.00	NA 0
Total		87	\$4,560,408.63	100%	0 \$0.00	0
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0 \$0.00	NA 0
Total	·	10	\$2,121,558.71	100%		0
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3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0 \$0.00	NA 0
Total		8	\$1,422,636.00	100%	0 \$0.00	0
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0 \$0.00	NA 0
Total		7	\$1,089,160.57	100%	0 \$0.00	0
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0 \$0.00	NA 0
Total		16	\$1,067,004.15	100%	0 \$0.00	0
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0 \$0.00	NA 0
Total		8	\$1,315,740.00	100%	0 \$0.00	
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0 \$0.00	NA 0
Total	ricor de la lacela de lacela de la ela de la ela de lacela de la lacela de la lacela de la lacela de la lacela de lacela de lacela de la lacela de	16	\$1,003,165.00	100%		
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3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0 \$0.00	NA 0
Total		11	\$1,086,327.27	100%		0
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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
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0 \$0.00	NA 0
Total		7	\$1,181,500.00	100%	0 \$0.00	0
2120 4 0777	DD OGDEGT MODIFICA GE ANG	20	ΦC 402 520 00	1000	0 40.00	7740
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%		
Total		20	\$6,403,520.00	100%	90.00	0
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3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100% 0		NA 0
Total		12	\$2,938,729.00	100% 0	\$0.00	0
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100% 0		NA 0
Total		24	\$1,491,260.00	100% 0	\$0.00	0
2120 4 077 40	DD OGDECT MODECA CE LLC	1.4	¢1 266 540 00	1000 0	Φ0.00	NAO
3138A8TM8	PROSPECT MORTGAGE, LLC	14 <b>14</b>	\$1,366,540.00	100% 0 100% 0	1	NA 0
Total		14	\$1,366,540.00	100% 0	\$0.00	U
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100% 0	\$0.00	NA 0
Total	TROSTECT WORTGROE, EEC	8	\$1,022,790.00 \$1,022,790.00	100% 0	i i	0
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3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100% 0	\$0.00	NA 0
Total		6	\$1,049,570.00	100% 0	i i	0
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100% 0	\$0.00	NA 0
Total		8	\$1,745,950.00	100% 0	\$0.00	0
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100% 0	\$0.00	NA 0
Total		15	\$1,528,586.00	100% 0	\$0.00	0
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100% 0		NA 0
Total		4	\$1,066,166.00	100% 0	\$0.00	0
2120407772	DD CODECE MODERA CE A C	10	Φ1 000 0 <b>27</b> 00	100000	40.00	27.4
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0		NA 0
Total		13	\$1,000,927.00	100% 0	\$0.00	0
3138A8U20	Unavailable	24	\$5,091,565.00	100% 0	\$0.00	NA 0
Total	Onavanable	24	\$5,091,565.00	100% 0		NA 0
Total		27	ψ5,071,505.00	100 /6 0	ψ0.00	
3138A8U38	Unavailable	16	\$4,761,900.00	100% 0	\$0.00	NA 0
Total	o navyanacio	16	\$4,761,900.00	100% 0		0
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3138A8UJ3	Unavailable	17	\$4,559,373.59	100% 0	\$0.00	NA 0
Total		17	\$4,559,373.59	100% 0	\$0.00	0
3138A8UK0	Unavailable	5	\$1,295,667.10	100% 0	\$0.00	NA 0
Total		5	\$1,295,667.10	100% 0	\$0.00	0
3138A8UL8	Unavailable	21	\$4,920,473.87	100% 0	1	NA 0
Total		21	\$4,920,473.87	100% 0	\$0.00	0
2120 1 677 55			<b></b>	1000	40.0	37/0
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0	1	NA 0
Total		23	\$6,200,454.48	100% 0	\$0.00	0
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3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0	\$0.00	NA 0
Total		5	\$1,064,168.89	100% 0	\$0.00	0
3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0	\$0.00	NA 0
Total		25	\$5,240,781.79	100% 0	\$0.00	0
		1.0	*	1007/0	***	
3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0	\$0.00	NA 0
Total		18	\$4,312,920.42	100% 0	\$0.00	0
2120 A OLUT1	I I novo il alala	22	¢5 950 402 65	1000/ 0	\$0.00	NIA O
3138A8UT1	Unavailable	23 23	\$5,850,492.65	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		23	\$5,850,492.65	100% 0	\$0.00	U
3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0	\$0.00	NA 0
Total	Uliavaliable	21	\$4,770,765.00 \$4,770,765.00	100% 0	\$0.00 \$ <b>0.00</b>	0
1 Otal		21	φ-4,770,703.00	100 /6 0	φυ.υυ	U
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0	\$0.00	NA 0
Total	Chavanaoic	6	\$1,213,545.58	100% 0	\$0.00	0
1 otal			Ψ1,210,010.00	100 /0 0	φοιου	
3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0	\$0.00	NA 0
Total	C AW ( WARM C TO	23	\$4,771,260.00	100% 0	\$0.00	0
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3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0	\$0.00	NA 0
Total		5	\$1,157,802.00	100% 0	\$0.00	0
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3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0	\$0.00	NA 0
Total		19	\$5,747,315.76	100% 0	\$0.00	0
3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0	\$0.00	NA 0
Total		28	\$6,820,125.00	100% 0	\$0.00	0
3138A8X27	Unavailable	34	\$4,723,939.68	100% 0	\$0.00	NA 0
Total		34	\$4,723,939.68	100% 0	\$0.00	0
3138A8X35	Unavailable	12	\$2,203,879.54	100% 0	\$0.00	NA 0
Total		12	\$2,203,879.54	100% 0	\$0.00	0
3138A8X43	Unavailable	10	\$1,644,496.16	100% 0	\$0.00	NA 0
Total		10	\$1,644,496.16	100% 0	\$0.00	0
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3138A8X50	Unavailable	56	\$9,391,046.33	100% 0	\$0.00	NA 0
Total		56	\$9,391,046.33	100% 0	\$0.00	0
2120 1 677 60	**		<b></b>	100~	40.00	77.10
3138A8X68	Unavailable	39	\$6,605,806.92	100% 0	\$0.00	NA 0
Total		39	\$6,605,806.92	100% 0	\$0.00	0

3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0
	Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	0
Total		339	\$77,460,051.46	100%	0	\$0.00		0
3138A8X84	CHASE HOME FINANCE,	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0
	LLC Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0
Total	Ullavallable	514	\$19,383,334.70 \$97,099,760.29	19.90%		\$0.00	NA	n
lotai		314	\$71,077,100.27	100 /0		Ψ0.00		
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
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0
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, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0
	Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0
Total		1,720	\$222,662,675.03	100%	0	\$0.00		0
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0
<b>'</b>	Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0
Total		391	\$51,124,225.08	100%	_	\$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
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3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%		\$0.00	NA	
	Unavailable	23	\$2,898,752.72	12.38%		\$0.00	NA	_
Total		179	\$23,412,860.53	100%	0	\$0.00		0
	CHARLES TO THE TOTAL STATE OF							
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%		\$0.00	NA	
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0

Total		317	\$24,092,699.72	100%	0 \$0.00	0
	CHASE HOME FINANCE,				1	
3138A8YA8	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, LLC	12	\$2,020,686.15	100%	0 \$0.00	NA 0
Total		12	\$2,020,686.15	100%	0 \$0.00	0
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%		+ + + + + + + + + + + + + + + + + + + +
Total		351	\$114,910,337.70	100%	0 \$0.00	0
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0 \$0.00	NA 0
	Unavailable	1,018	\$293,760,401.38	41.23%		<del>                                     </del>
Total		2,672	\$712,470,239.88	100%	0 \$0.00	0
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0 \$0.00	NA 0
	Unavailable	217	\$67,067,745.96	76.11%	0 \$0.00	NA 0
Total		290	\$88,118,708.47	100%	0 \$0.00	0
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0 \$0.00	) NA 0
	Unavailable	337	\$102,801,946.67	24.12%	0 \$0.00	) NA 0
Total		1,614	\$426,193,658.95	100%	\$0.00	
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%	1 1	1 1
Total		593	\$165,763,680.73	100%	0 \$0.00	0
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%		+ + + + + + + + + + + + + + + + + + + +
Total		89	\$21,734,127.09	100%	0 \$0.00	0
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%	1-1	1 1
Total		78	\$22,367,990.74	100%	0 \$0.00	0
3138A8YK6	CHASE HOME FINANCE,	1,624	\$423,288,315.82	62.71%	0 \$0.00	NA 0

	LLC							
	Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0
Total		2,434	\$674,996,242.97	100%	0	\$0.00		0
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3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0
Total		185	\$12,588,841.02	100%	_	\$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
	CHASE HOME FINANCE,				H			
3138A8YN0	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
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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
	CHASE HOME EINANGE				H			
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
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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
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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	\$0.00	NA	0
Total		140	\$36,173,694.85	100%	0	\$0.00		0
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3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	Ш	\$0.00	NA	0
Total		48	\$10,991,370.63	100%	0	\$0.00		0
3138A8YU4	CHASE HOME FINANCE,	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0
	LLC	1			Ш			4
	Unavailable	1	\$411,213.54	2.53%	U	\$0.00	NA	U

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, LLC	59	\$15,220,554.46	94.41%	· ·	
Total	Unavailable	62	\$900,424.28 <b>\$16,120,978.74</b>	5.59% <b>100%</b>		NA 0
10001		<u> </u>	ΨΙΟ,ΙΞΟ,Σ.Ο	100 /	Ψ Ψ Ψ Ψ Ψ Ψ	ľ
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%	90.00	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%		NA 0
Total		877	\$141,995,873.68	100%	90.00	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%		NA 0
Total		98	\$15,945,842.43	100%	0 \$0.00	0
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%	90.00	0
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%	90.00	0
3138A8ZE9	CHASE HOME FINANCE,	11	\$3,485,258.92	100%	0 \$0.00	NA 0

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Total		11	\$3,485,258.92	100%	0	\$0.00	(	0
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3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	)
	Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA (	)
Total		134	\$13,279,819.27	100%	0	\$0.00	(	0
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	)
	Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA (	)
Total		1,296	\$126,108,074.97	100%	0	\$0.00	(	0
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	)
	Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA (	)
Total		186	\$18,384,109.43	100%	0	\$0.00	(	0
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	)
	Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA (	)
Total		129	\$12,533,330.03	100%	0	\$0.00	(	0
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	)
	Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA (	)
Total		88	\$8,574,555.38	100%	0	\$0.00	(	0
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	)
	Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA (	)
Total		112	\$29,480,623.75	100%	0	\$0.00	(	0
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	)
	Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA (	)
Total		15	\$4,388,677.17	100%	0	\$0.00	(	)
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	)
	Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA (	)
Total		29	\$7,475,312.93	100%	0	\$0.00	(	)
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	)
	Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA (	)

Total		394	\$29,363,624.38	100%	0 \$0.00	0	Τ
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3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0 \$0.00	NA 0	,
	Unavailable	4	\$217,033.69	3.62%		NA 0	,
Total		79	\$6,000,253.51	100%	0 \$0.00	0	<u> </u>
	CHACE HOLE ENLANCE	1					╀
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	·		-
	Unavailable	10	\$638,645.84	14.97%		NA 0	1
Total		69	\$4,266,145.86	100%	90.00	0	+
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0 \$0.00	NA 0	)
Total	LLC	7	\$1,864,128.48	100%	0 \$0.00	0	+
			+ -,,		7		T
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0 \$0.00	NA 0	
Total		8	\$1,520,728.23	100%	0 \$0.00	0	,
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0 \$0.00	NA 0	<u> </u> 
	Unavailable	17	\$2,673,735.78	83.18%	0 \$0.00	NA 0	+
Total	Onavanasie	20	\$3,214,498.03	100%		0	
			. ,				
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0 \$0.00	NA 0	,
	Unavailable	8	\$1,417,303.10	72.19%	·	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	Onavanable	5	\$1,307,314.42 \$1,307,314.42	100%			_
Total			ψ1,507,514.42	100 /0	ψυ.υυ	0	1
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0 \$0.00	NA 0	$\top$
	Unavailable	10	\$3,033,464.43	75.51%	0 \$0.00	NA 0	_
Total		13	\$4,017,469.82	100%	0 \$0.00	0	
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3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%			1
	Unavailable	7	\$451,763.34	42.37%		NA 0	1
Total		18	\$1,066,353.06	100%	90.00	0	+
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0 \$0.00	NA 0	+
5130A33J1	Unavailable	8	\$788,863.45	73.66%			1
Total	Charanaoic	11	\$1,070,938.45	100%		0	1
		1	, , , , , , , , , , , , , , , , , , , ,		40.00		T
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0 \$0.00	NA 0	
	Unavailable	7	\$836,765.21	69.59%	0 \$0.00	NA 0	

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Total		10	\$1,202,352.04	100%	0 \$0.00	0
I Otal		10	Ψ1,202,332.04	100 /0	Ψυ•υυ	
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0 \$0.00	NA 0
	Unavailable	5	\$702,323.21	63.39%	0 \$0.00	NA 0
Total		8	\$1,108,021.21	100%	0 \$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%	i i	
Total		138	\$41,257,943.98	100%		
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	0 \$0.00	NA 0
	Unavailable	62	\$20,017,141.11	52.43%		i i i
Total		117	\$38,175,883.23	100%	<u> </u>	t
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0 \$0.00	NA 0
5130117317	Unavailable	8	\$1,099,854.13	89.28%		
Total	Chavanaoic	9	\$1,231,854.13	100%	<del>                                     </del>	
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		4	\$1,097,052.79	100%	<del>                                     </del>	
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	0 \$0.00	NA 0
5100115051	Unavailable	63	\$18,737,203.36	47.23%	1 1	i i i
Total		135	\$39,672,942.51	100%	i i	
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05%	0 \$0.00	NA 0
5130/1/517	Unavailable	11	\$3,465,911.77	90.95%	<del>                                     </del>	
Total	O HA VAII AO IO	12	\$3,810,911.77	100%	i i	
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18%	i i	<del>                                     </del>
	Unavailable	11	\$2,563,848.23	82%	<u> </u>	t
Total		13	\$3,126,595.25	100%	90.00	U
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
3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49%	0 \$0.00	NA 0
	Unavailable	251	\$60,468,002.69	76.51%	<del>                                     </del>	
Total		328	\$79,037,538.17	100%		

3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23%	0	\$0.00	NA	0
	Unavailable	91	\$21,919,342.73		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
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,361,352.53	72.4%	0	\$0.00	NA	0
Total		8	\$1,880,257.38	100%	0	\$0.00		0
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	
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
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
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0
Total		649	\$188,339,989.64	100%	0	\$0.00		0
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	
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		-	\$0.00	NA	
Total		7	\$1,292,800.00		0	\$0.00		0
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3138A97K4	STONEGATE MORTGAGE	5	\$478,500.00	28.77%	0	\$0.00	NA	0

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	CORPORATION		I			1	
	Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA 0
Total		14	\$1,663,127.18	100%	0	\$0.00	0
2129 4 071 2	CITIMODECA CE, INC	1	¢2.00.000.00	10.010	0	\$0.00	NIAO
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	_	\$0.00	NA 0
T 4 1	<u>Unavailable</u>	9	\$2,210,957.32	89.19%		\$0.00	NA 0
Total		10	\$2,478,957.32	100%	U	\$0.00	<u>                                      </u>
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA 0
	Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA 0
Total		9	\$1,256,094.21	100%	0	\$0.00	0
3138A9AN4	Unavailable	1	\$106,119.25	100%	0	\$0.00	NA 0
Total	Ollavaliable	1	\$106,119.25	100%		\$0.00 \$0.00	NAU
1 Otal		1	\$100,119.25	100 %	<u> </u>	<b>\$0.00</b>	
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%		\$0.00	NA 0
L	Unavailable	10	\$1,454,831.37	44.08%		\$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
5136A9B32	Unavailable	4	\$388,583.43	13.22%		\$0.00	NA 0
Total	Ollavaliable	24	\$2,939,086.03	100%	-1-	\$0.00	0
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3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA 0
	Unavailable	9	\$1,125,500.50	49.82%		\$0.00	NA 0
Total		18	\$2,258,974.61	100%	0	\$0.00	0
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA 0
D136A9D76	Unavailable	4	\$640,216.25	39%		\$0.00	NA 0
Total	Chavanable	9	\$1,641,394.17	100%		\$0.00	0
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3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA 0
	Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA 0
Total		20	\$1,497,968.89	100%	0	\$0.00	0
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%		\$0.00	NA 0
	Unavailable	12	\$1,268,841.80	71.31%	0	\$0.00	NA 0

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Total		17	\$1,779,270.20	100%	0 \$0.00	0
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%		NA 0
	Unavailable	18	\$2,201,890.03	42.15%		NA 0
Total		42	\$5,223,945.19	100%	90.00	0
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0 \$0.00	NA 0
	Unavailable	5	\$874,555.09	52.76%	0 \$0.00	NA 0
Total		9	\$1,657,671.63	100%	0 \$0.00	0
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0 \$0.00	NA 0
	Unavailable	53	\$7,529,560.36	61.81%		NA 0
Total		85	\$12,182,084.90	100%		0
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0 \$0.00	NA 0
5150/15/020	Unavailable	181	\$50,376,538.08	41.89%		NA 0
Total	enavanaore	430	\$120,248,186.94	100%		0
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3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0 \$0.00	NA 0
	Unavailable	12	\$2,512,957.38	24.68%	0 \$0.00	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
	Unavailable	30	\$6,163,737.14	50.56%	0 \$0.00	NA 0
Total		62	\$12,191,001.05	100%	90.00	0
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0 \$0.00	NA 0
	Unavailable	5	\$886,588.05	85.17%	0 \$0.00	NA 0
Total		6	\$1,040,970.05	100%	0 \$0.00	0
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0 \$0.00	NA 0
5130/190/10	Unavailable	19	\$1,295,053.37	58.38%		NA 0
Total	C NW + WING IV	32	\$2,218,391.83	100%		0
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0 \$0.00	NA 0
5136A9CB6	Unavailable	1	\$190,414.90	4.33%		NA 0
Total	Chavanable	24	\$4,396,110.11	100%		NA 0
Total		24	φ+,570,110.11	100 /0	φυ.υυ	
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%		NA 0
	Unavailable	5	\$1,132,508.47	69.75%	0 \$0.00	NA 0
Total		8	\$1,623,698.83	100%	90.00	0
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0 \$0.00	NA 0
	Unavailable	3	\$882,106.98	24.85%		NA 0
Total		15	\$3,550,306.10	100%		

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3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,560,253,03	58.2%	0 \$0.00	NA 0
3130A9CE2	Unavailable	29	\$10,569,253.03 \$7,591,839.83	41.8%		NA 0
Total	Ollavallaule	76	\$18,161,092.86	100%		0
lotai		7.5	\$10,101,0 <i>72</i> .00	100 /0	ψυ•υυ	U
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0 \$0.00	NA 0
0100120 223	Unavailable	41	\$9,416,695.20	69.27%		NA 0
Total		62	\$13,594,450.76	100%		0
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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	NA 0
	Unavailable	12	\$2,027,725.46	94.71%		NA 0
Total		13	\$2,141,072.57	100%	0 \$0.00	0
	'	<u> </u>				
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%		NA 0
	Unavailable	2	\$581,715.90	41.78%		NA 0
Total		7	\$1,392,226.69	100%	0 \$0.00	0
		<del>                                     </del>	207 42		+	
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%		NA 0
	Unavailable	13	\$3,255,232.74	34.09%		NA 0
Total		47	\$9,548,518.16	100%	90.00	0
2120 A OCT 6	DANIZ OF AMEDICA NA	6	¢025 716 41	EE 0501-	0 00	NAO
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%		NA 0
T-4a1	Unavailable	10	\$739,676.01	44.15%		NA 0 0
Total		10	\$1,675,392.42	100%	90.00	U
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0 \$0.00	NA 0
J130A3CIVIT	Unavailable	2	\$402,333.51	32.86%		NA 0
Total	Onavanaoic	9	\$1,224,363.36	100%		
1 Otal		<del>                                     </del>	Ψ <b>1</b> 922211900000	100 /0	Ψυ•υυ	
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0 \$0.00	NA 0
51501150112	Unavailable	6	\$1,046,552.10	84.17%		NA 0
Total		7	\$1,243,409.75	100%		0
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3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0 \$0.00	NA 0
	Unavailable	5	\$757,926.71	46.04%		NA 0
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
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0 \$0.00	NA 0

	Unavailable	11	\$1,804,474.10	46.42% 0	\$0.00	NA 0
Total		24	\$3,887,252.81	100% 0	\$0.00	0
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	\$0.00	NA 0
	Unavailable	4	\$855,008.14	36.48%	\$0.00	NA 0
Total		12	\$2,343,933.75	100%	\$0.00	0
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100% 0		NA 0
Total		6	\$1,155,399.21	100% 0	\$0.00	0
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24% 0	\$0.00	NA 0
	Unavailable	232	\$62,951,953.58	26.76%	\$0.00	NA 0
Total		860	\$235,216,501.78	100% 0	\$0.00	0
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100% 0	\$0.00	NA 0
Total		612	\$179,156,144.83	100%	\$0.00	0
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2% 0	\$0.00	NA 0
	Unavailable	375	\$112,110,577.08	97.8% 0	\$0.00	NA 0
Total		379	\$114,638,298.63	100% 0	\$0.00	0
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87% 0	\$0.00	NA 0
2130117010	Unavailable	49	\$13,896,847.90		†	NA 0
Total		92	\$27,721,429.13			0
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87% 0	1	NA 0
TD 4 1	<u>Unavailable</u>	14	\$4,371,833.69	8.13% 0	1	NA 0
Total		172	\$53,758,828.93	100% 0	\$0.00	0
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100% 0	\$0.00	NA 0
Total	TRUST COMPANY OF SC	31	\$4,906,173.32	100% 0	\$0.00	0
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100% 0	\$0.00	NA 0
Total	TROOF COMPANY OF SC	64	\$9,040,216.70	100% 0	\$0.00	0
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100% 0	\$0.00	NA 0
Total	RDS CITIZENS, IVA	54	\$9,167,936.06 \$9,167,936.06	100% 0		0
Total		34	ψ2,107,230.00	100 /6 0	φυ.συ	
3138A9HQ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100% 0	\$0.00	NA 0
Total		13	\$2,027,534.52	100%	\$0.00	0
2120 4 0440 0	FIRST BANK DBA FIRST		ф1 000 172 03	100%	, do 00	N. 1. 0
3138A9HR8	BANK MORTGAGE	8	\$1,090,172.93	100%	\$0.00	NA 0

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Total		8	\$1,090,172.93	100%	0	\$0.00		0
								oxdapsilon
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0
Total		11	\$1,309,350.00	100%	0	\$0.00		0
3138А9Ј70	PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	0
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%		\$0.00		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
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,167,627.83	66.72%	$\vdash$	\$0.00	NA	
Total		12	\$1,750,072.83	100%	0	\$0.00		0
					H			dash
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60			\$0.00	NA	
	Unavailable	2	\$110,965.33	8.36%		\$0.00	NA	1 1
Total		26	\$1,327,700.93	100%	V	\$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
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	0
	Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	0
Total		19	\$2,553,003.74	100%	0	\$0.00		0
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
2122127			<b>***</b>	100%		40.00		$\coprod$
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86		1	\$0.00	NA	M
Total		7	\$1,577,464.86	100%	U	\$0.00		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		0
3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	
D130/37K34	Unavailable	113	\$30,872,478.83	87.71%	$\vdash$	\$0.00	NA NA	-
Total	Onavanaoic	128	\$35,199,826.44			\$0.00 <b>\$0.00</b>	INA	0
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3138A9KA1	DNC DANK NA	17	\$1.179.002.72	100%	2 00 00	NAO
Total	PNC BANK, N.A.	17 17	\$1,178,093.73 <b>\$1,178,093.73</b>	100% 0		NA 0
10tai	+	1/	<b>Φ1,170,073.73</b>	100 /0 0	) <del>0.00</del>	<u> </u>
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100% 0	0 \$0.00	NA 0
Total	# 110 Bi 1112, 1 111 11	25	\$2,478,273.93	100%	· ·	0
					1	
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0 \$0.00	NA 0
Total		17	\$1,999,505.72	100%	\$0.00	0
		$\perp$				
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		11	\$1,502,595.09	100%	\$0.00	0
2120 A OIZE2	DNC DANIZ NI A	12	\$2.407.070.51	1000/ (	\$0.00	NIA O
3138A9KE3 Total	PNC BANK, N.A.	12 12	\$2,407,079.51 \$2,407,079.51	100% 0	1 1	NA 0
1 otai		14	\$2,407,079.51	100% 0	) \$0.00	<u> </u>
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100% 0	0 \$0.00	NA 0
Total	# 110 Bi 1112, 1 111 11	28	\$1,755,016.74	100%		0
			τ =		1	
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	0 \$0.00	NA 0
Total		13	\$1,414,607.71	100%	\$0.00	0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%		NA 0
Total		14	\$1,890,692.54	100%	\$0.00	0
					<del>                                     </del>	
3138A9KJ2	Unavailable	13	\$2,618,390.47	100% 0		NA 0
Total		13	\$2,618,390.47	100%	\$0.00	0
	CARNECIE MORTCACE	+	<del>+</del>	-	+ +	
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	\$0.00	NA 0
	Unavailable	13	\$3,600,372.62	90.24%	0 \$0.00	NA 0
Total	O Havailable	14	\$3,989,881.95	100%	· · · · · · · · · · · · · · · · · · ·	0
1.0001		<del>                                     </del>			1	
2120 A OIZI 7	CARNEGIE MORTGAGE,		\$124.502.26	7.020/	\$0.00	NIAO
3138A9KL7	LLC	1	\$124,502.36	7.92%	\$0.00	NA 0
	Unavailable	6	\$1,448,418.61	92.08%		NA 0
Total		7	\$1,572,920.97	100%	\$0.00	0
		+-+			<del>                                     </del>	
3138A9KM5	PLATINUM HOME	14	\$2,246,534.72	100%	\$0.00	NA 0
Total	MORTGAGE	14	\$2,246,534.72	100% 0	\$0.00	0
1 Otai	<del></del>	17	P4,440,334.14	100 /0 0	μο.υυ	<u> </u>
	FIRST CITIZENS BANK &	+-+		<del></del>	+ . +	
3138A9KQ6	TRUST COMPANY OF SC	20	\$2,232,340.07	100%	\$0.00	NA 0
Total		20	\$2,232,340.07	100%	\$0.00	0
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	\$0.00	NA 0

			1			
	Unavailable	2	\$251,056.45	24.16%	0 \$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
	Unavailable	3	\$426,706.70	33.94%	0 \$0.00	NA 0
Total		9	\$1,257,384.12	100%	0 \$0.00	0
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0 \$0.00	NA 0
	Unavailable	101	\$24,313,233.31	32.22%	0 \$0.00	NA 0
Total		321	\$75,448,635.41	100%	0 \$0.00	0
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0 \$0.00	NA 0
	Unavailable	208	\$49,781,374.40	49.62%	0 \$0.00	NA 0
Total		394	\$100,326,976.73	100%	0 \$0.00	0
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0 \$0.00	NA 0
	Unavailable	39	\$2,666,568.67	26.54%	0 \$0.00	NA 0
Total		154	\$10,047,673.34	100%	0 \$0.00	0
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0 \$0.00	NA 0
	Unavailable	75	\$7,395,160.08	36.67%	0 \$0.00	NA 0
Total		206	\$20,168,478.70	100%	0 \$0.00	0
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0 \$0.00	NA 0
	Unavailable	157	\$44,744,030.73	41.47%	0 \$0.00	NA 0
Total		371	\$107,898,364.98	100%	0 \$0.00	0
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0 \$0.00	NA 0
	Unavailable	5	\$1,066,767.42	17.55%	0 \$0.00	
Total		32	\$6,076,755.86	100%	0 \$0.00	0
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	0 \$0.00	NA 0
	Unavailable	4	\$1,393,475.49	31.67%	0 \$0.00	NA 0
Total		16	\$4,399,427.27	100%	0 \$0.00	0
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0 \$0.00	NA 0
	Unavailable	4	\$644,513.03	26.08%	0 \$0.00	NA 0
Total		15	\$2,471,471.91	100%	0 \$0.00	0
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	0 \$0.00	NA 0
	Unavailable	3	\$855,002.35	33.42%	0 \$0.00	NA 0
Total		10	\$2,558,438.96	100%	0 \$0.00	0
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0 \$0.00	NA 0
	Unavailable	11	\$1,798,598.90	59.61%	0 \$0.00	

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Total		17	\$3,017,471.47	100%	0	\$0.00	(	0
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,108,865.19	71.27%	0	\$0.00		_
Total		31	\$5,765,369.09	100%	0	\$0.00		0
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0	\$0.00	NA	0
	Unavailable	51	\$12,625,616.58	83.74%	0	\$0.00		
Total		59	\$15,077,974.99	100%	0	\$0.00		0
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0	\$0.00	NA	0
	Unavailable	114	\$28,501,979.79	70.51%	0	\$0.00		- i
Total		163	\$40,421,500.84	100%	0	\$0.00		0
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0	\$0.00	NA	)
	Unavailable	57	\$14,054,235.57	92.93%		\$0.00		
Total		61	\$15,123,639.56	100%		\$0.00		0
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0	\$0.00	NA	0
	Unavailable	98	\$28,365,850.59	94.41%	0	\$0.00	NA	0
Total		104	\$30,044,885.97	100%	0	\$0.00	(	0
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0	\$0.00	NA	0
	Unavailable	2	\$587,277.01	10.58%	0	\$0.00	NA	)
Total		18	\$5,549,360.19	100%	0	\$0.00		0
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0	\$0.00	NA	)
	Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA	0
Total		343	\$95,685,581.30	100%	0	\$0.00		0
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0	\$0.00	NA	)
	Unavailable	33	\$8,268,918.57	20.62%		\$0.00		
Total		174	\$40,101,806.41	100%		\$0.00		0
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%		\$0.00	NA	<u> </u>
Total	DAINK OF AMERICA, N.A.	36	\$11,265,237.91 \$11,265,237.91	100%		\$0.00		0
			, ,					
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%		\$0.00		_
	Unavailable	7	\$957,859.93	84.59%		\$0.00	NA	)
Total		8	\$1,132,409.93	100%	0	\$0.00		0
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0	\$0.00	NA	)
	Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00		
Total		8	\$1,678,946.52	100%	0	\$0.00		0

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3138A9LJ1 BANK OF AMERICA, N.A. Unavailable	1 7	\$132,632.92	10.57%	0	\$0.00	NA 0	
Unovoilable	7					1 11 1	
Unavanadie	/	\$1,121,896.08	89.43%	0	\$0.00	NA 0	
Total	8	\$1,254,529.00	100%	0	\$0.00	0	
				$oxed{oxed}$			
BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	-	\$0.00	NA 0	
Unavailable	1	\$227,406.49	17.99%	_	\$0.00	NA 0	
Total	6	\$1,263,906.49	100%	0	\$0.00	0	
	_			H			
3138A9LL6 BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	$\vdash$	\$0.00	NA 0	
Unavailable	16	\$4,439,358.93	75.75%		\$0.00	NA 0	
Total	21	\$5,860,256.42	100%	0	\$0.00	0	
3138A9LM4 BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA 0	
3138A9LM4 BANK OF AMERICA, N.A.  Total	9	\$1,282,898.73	100%		\$0.00 <b>\$0.00</b>	NAU	
Total	,	\$1,202,070.73	100 %	1	φυ.υυ	U	
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%		\$0.00	NA 0	
Total	70	\$14,967,740.36	100%		\$0.00	0	
		+		Ť	7 0000		
BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0	\$0.00	NA 0	
Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA 0	
Total	160	\$10,096,687.39	100%	0	\$0.00	0	
BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA 0	
Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA 0	
Total	<b>798</b>	\$199,926,284.04	100%	0	\$0.00	0	
BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	$\vdash$	\$0.00	NA 0	
Unavailable	3	\$881,736.63	27.87%	-	\$0.00	NA 0	
Total	17	\$3,164,271.95	100%	0	\$0.00	0	
		ф727 522 00	55 22 St		Φ0.00	NIA O	
BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	-	\$0.00	NA 0	
Unavailable	3	\$589,983.57	44.78%		\$0.00	NA 0	
Total	8	\$1,317,507.55	100%	U	\$0.00	U	
3138A9LV4 BANK OF AMERICA, N.A.	3	\$602 479 24	31.91%		\$0.00	NA 0	
BANK OF AMERICA, N.A. Unavailable	6	\$603,478.34 \$1,287,429.70	68.09%		\$0.00	NA 0	
Total	9	\$1,890,908.04	100%	-	\$0.00	NA 0	
A Ottal	7	Ψ1,070,700.04	100 /0	0	φυ.υυ		
3138A9LX0 BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA 0	
Total	8	\$1,550,313.77	100%	$\vdash$	\$ <b>0.00</b>	0	
		¥ = , = 0 , 0 = 0	230 /0	Ť	Ψ0.00		
BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA 0	
Total	4	\$1,025,711.61	100%	$\vdash$	\$0.00	0	
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3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	1	·	NA 0
Total		7	\$1,551,979.06	100%	0 \$0.00	0
2122 : 27 :	D / 3 W- 2 = -	+	- A			
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	1		NA 0
	Unavailable	1	\$68,903.34	6.53%		NA 0
Total		6	\$1,055,758.12	100%	0 \$0.00	0
2120 4 23 77 7	D.13W.07.15	+	A 100 -	26.55		
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46			NA 0
TD-4-7	Unavailable	12	\$1,976,145.44	63.77%		NA 0
Total		19	\$3,098,954.90	100%	\$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%		NA 0
Total		37	\$10,079,797.34	100%	·	0
	1	3,	, ,. / 1007	/0	+0.00	
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0 \$0.00	NA 0
	Unavailable	64	\$17,788,360.56	22.16%		NA 0
Total		310	\$80,273,317.25	100%		0
2129 4 01 477	DAME OF AMEDICA NO	30	\$7.277.002.50	26 5 4 64	0 0000	NT A C
3138A9M76	BANK OF AMERICA, N.A. Unavailable	48	\$7,377,903.50 \$12,811,751.40	1		NA 0 NA 0
Total	Onavanaule	78	\$12,811,751.40 \$20,189,654.90	100%		NA 0
± viui		10	ΨΨΨ,107,054.90	100%	φυ.υυ	<u> </u>
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0 \$0.00	NA 0
	Unavailable	82	\$21,884,743.31	72.23%		NA 0
Total		114		100%	0 \$0.00	0
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0 \$0.00	NA 0
J 1 J U M J I V I J 4	Unavailable	56	\$69,491,344.55	30.81%		NA 0
Total	Chavanaoic	177	\$100,432,101.47	100%		0
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3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0 \$0.00	NA 0
	Unavailable	12	\$3,711,800.00			NA 0
Total		35	\$10,087,958.64	100%		0
		4	<u>_</u>	]	1	
3138A9MB7	Unavailable	1	\$179,479.52	100%		NA 0
Total		1	\$179,479.52	100%	0 \$0.00	0
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0 \$0.00	NA 0
	Unavailable	5	\$256,591.19	1		NA 0
Total		29	\$1,415,456.13	1		0

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Г		1	Т		1 1	1	т т
3138A9MD3	RANK OF AMEDICA NIA	162	\$15,711,424.49	72.19%	0 \$0	.00 NA	
DIJOAYWIDJ	BANK OF AMERICA, N.A. Unavailable	61	\$6,051,617.94	27.81%		.00 NA	
Total	Unavanable	223	\$21,763,042.43	100%		.00 NA	0
1 Otai		223	\$21,703,042.43	100%	U ŞU	.00	U
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
							Ш
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%		.00 NA	
	Unavailable	1	\$238,571.31	14.96%		.00 NA	
Total		7	\$1,594,937.52	100%	0 \$0	.00	0
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0 \$0	.00 NA	0
5136A7WIG0	Unavailable	1	\$194,362.43	11.48%		.00 NA	
Total	Chavanable	7	\$1,692,849.84	100%	<del>                                     </del>	.00	0
			\$1,05 <u>1</u> ,0 15 to 1	10070	ψ ψ ψ ψ		
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	
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
	Unavailable	42	\$2,936,106.86	29.13%		.00 NA	
Total		144	\$10,078,445.09	100%	0 \$0	.00	0
212240257	DANK OF AMERICA ANA	0.5	<b>611 111 140 04</b>	55 22 S	0 00	00 274	
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%		.00 NA	
T-4-1	<u>Unavailable</u>	76	\$9,006,116.27	44.77%		.00 NA	
Total		171	\$20,117,258.61	100%	U SU	.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%		.00 NA	
TD 4.1	<u>Unavailable</u>	18	\$4,602,734.55	45.73%		.00 NA	0
Total		39	\$10,065,642.27	100%	U  \$U	.00	U
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0 \$0	.00 NA	0
D 10 01 15 17 11 (1	Unavailable	10	\$1,375,386.77	45.71%		.00 NA	
Total		22	\$3,008,873.23	100%	<del>                                     </del>	.00	0
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0 \$0	.00 NA	0
	Unavailable	34	\$2,090,297.30	69.06%		.00 NA	0
Total		51	\$3,026,772.12	100%	0 \$0	.00	0
2120 4 03 40 4	DANK OF AMERICA AV	2.4	фо. 1.47. 51.6.15	<b>62</b> 00 ~	0 00	00 371	
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	O \$0	.00 NA	0

r		-			· ·		1	_
	Unavailable	20	\$1,858,219.71	37.12%	$\vdash$	\$0.00	NA	1
Total		54	\$5,005,735.86	100%	0	\$0.00		0
2120 4 0 4 D 2	DANIZ OF AMERICA NA	1 4	\$2.075.750.CA	27 074	0	ΦΩ ΩΩ	B.T.A.	_
3138A9MR2	BANK OF AMERICA, N.A. Unavailable	14 25	\$3,875,752.64	37.87%		\$0.00 \$0.00	NA NA	1
Total	Unavailable	39	\$6,357,421.35	62.13%	-		NA	<u>/</u>
Total		39	\$10,233,173.99	100%	U	\$0.00		<u> </u>
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	)
	Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	
Total		136	\$35,219,317.48	100%	0	\$0.00		0
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	-	\$0.00	NA	)
Total		5	\$1,042,456.20	100%	0	\$0.00		
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA	)
513011311113	Unavailable	10	\$2,517,525.36	44.35%	_	\$0.00	NA	
Total	e na vanaoie	22	\$5,676,641.09	100%		\$0.00	1111	0
			,					
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA	)
	Unavailable	43	\$2,953,425.57	29.33%	0	\$0.00	NA	)
Total		142	\$10,069,055.12	100%	0	\$0.00	(	0
			A			***		
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	-	\$0.00	NA	_
T	Unavailable	7	\$2,078,906.62	28.34%		\$0.00	NA	)
Total		29	\$7,335,594.26	100%	U	\$0.00	9	<del>)</del>
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA	)
513011311117	Unavailable	25	\$6,228,128.33	31.13%		\$0.00	NA	_
Total	C nu vanacie	83	\$20,005,337.18	100%	_	\$0.00	1111	0
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%		\$0.00	NA	)
Total		45	\$11,093,136.10	100%	0	\$0.00		)
3138A9N26	Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	)
Total	Chavanaoic	23	\$5,748,834.06	100%		\$0.00	1171	)
			ψε, γιο, σε που	100 /		φοιου		
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	)
	Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	)
Total		22	\$2,902,461.81	100%	0	\$0.00		)
	I AVE MOUSE AN OPER TO							
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	)
	Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	)
Total	Chavanaore .	34	\$8,932,766.66	100%		\$0.00		)
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3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA 0
	Unavailable	24	\$6,973,396.58	49.74%	0	\$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
	Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA 0
Total	e na vanaere	29	\$6,977,565.70	100%	_	\$0.00	0
- 3 3 3 3 3			7 0,2 11,90 00010		Ť	7 0000	
3138A9N75	Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA 0
Total		23	\$1,970,582.79	100%		\$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
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
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA 0
Total		765	\$215,068,992.44	100%	0	\$0.00	0
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%		\$0.00	NA 0
	Unavailable	78	\$22,046,997.08	43.7%		\$0.00	NA 0
Total		181	\$50,450,805.02	100%	0	\$0.00	0
					-		
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01			\$0.00	NA 0
	Unavailable	66	\$18,900,488.04	46.85%	-	\$0.00	NA 0
Total		141	\$40,338,635.05	100%	0	\$0.00	0
2122 1 227 25	DANK OF AMERICA MA	120	\$14.061. <b>5</b> 44. <b>5</b> 0	72.026		ф0,00	N. 1. 0
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%		\$0.00	NA 0
m 4 1	Unavailable	46	\$5,270,120.95	26.18%	-	\$0.00	NA 0
Total		176	\$20,131,865.47	100%	V	\$0.00	U
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0	\$0.00	NA 0
D130A31N113	Unavailable	85	\$13,032,309.34	40.3%	_	\$0.00	NA 0
Total	Onavanaoic	210	\$10,143,819.02 \$25,178,328.36	100%		\$0.00 \$ <b>0.00</b>	n
1 otal	<del></del>	210	Ψ <b>2</b> 2,170,220.30	100 /0		ψυ.υυ	U
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA 0
2130/1/110/	Unavailable	37	\$8,806,008.03	54.58%		\$0.00	NA 0
Total	Charanacic	71	\$16,134,894.48	100%		\$0.00	0
- 5		(*)	420,22 1,00 11 FO	100 /0	Ť	Ψ0.00	
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3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%		
	Unavailable	4	\$904,606.79	8.98%		<del>1                                    </del>
Total		36	\$10,069,448.80	100%	90.00	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%		
Total	-	15	\$4,354,685.20	100%		
2120 4 0 > 7 52	DANIK OF AMERICA		φ10 <i>Ε</i> (Ε ( ) ( ) ( )	77.700	0	3710
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%		
Total	Unavailable	21	\$5,610,020.43	22.28%		
Total		101	\$25,177,715.06	100%	\$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	
Total		59	\$4,018,307.38	100%		
3128 A ONID5	RANK OF AMEDICA N.A	(2)	\$6 102 101 20	75 740	0 60.00	NT A
3138A9NP5	BANK OF AMERICA, N.A. Unavailable	63	\$6,103,181.38 \$1,955,381.85	75.74%		<del>1 1 1 1</del>
Total	Unavailable	83	\$1,955,381.85 <b>\$8,058,563.23</b>	24.26% <b>100%</b>		
			Ψο, σου, ουσ. 23	100 /0	Ψν•νυ	
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%		
Total		248	\$40,304,159.22	100%		
2129 A ONIGO	DANK OF AMEDICA NA	168	\$22.202.057.25	42.12%	0 0000	NIAO
3138A9NS9	BANK OF AMERICA, N.A. Unavailable	232	\$23,303,857.37 \$32,017,563.85	42.12% 57.88%		
Total	UHAVAHAUIC	400	\$52,017,563.85 \$55,321,421.22	100%		
					Ψ0.00	
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%		
	Unavailable	70	\$9,641,268.05	23.88%		1 1
Total		294	\$40,367,289.64	100%	90.00	0
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0 \$0.00	NA 0
2 1 2 3 1 1 1 1 U T	Unavailable	55	\$3,638,743.52	30.24%		
Total		178	\$12,031,906.77	100%		1 1
		$\perp$				$\prod$
3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34	100%		
Total		7	\$1,698,438.34	100%	90.00	
3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0 \$0.00	NA 0
Total		45	\$9,962,803.74	100%		
-		<del>                                     </del>		_ 33 /0	Ψ	
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3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0 \$0.	00 NA	Jol
Total	WEDSTER DAIVE, IV.A.	25	\$5,830,892.64 \$5,830,892.64	100%			0
10001		1 20	ψε,σεσ,σε 2.σ 1	100 /0	Ψο.	70	Ť
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0 \$0.0	00 NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	43	\$8,032,933.00	100%			0
			1 - 7				Ħ
	MORTGAGE ACCESS						T
3138A9Q98	CORP.DBA WEICHERT	8	\$1,993,845.01	100%	0 \$0.0	00 NA	0
	FINANCIAL SERVICES						Ш
Total		8	\$1,993,845.01	100%	0 \$0.	00	0
							Ш
3138A9R22	FRANKLIN AMERICAN	3	\$414,010.41	27.35%	0 \$0.0	00 NA	
3136A3K22	MORTGAGE COMPANY	3	\$414,010.41				44
	Unavailable	8	\$1,099,544.63	72.65%	_		T - T -
Total		11	\$1,513,555.04	100%	0 \$0.	)0	0
		1 1			1		#
3138A9R30	FRANKLIN AMERICAN	8	\$1,544,632.55	74.2%	0 \$0.0	00 NA	
313011310	MORTGAGE COMPANY						44
	Unavailable	4	\$537,073.51	25.8%	1		T - T -
Total		12	\$2,081,706.06	100%	0 \$0.	)0	0
							#
3138A9R48	Unavailable	4	\$1,158,557.35	100%		_	1 1
Total		4	\$1,158,557.35	100%	0 \$0.0	<u>)0 </u>	0
2122127		-	D4 44 7 400 00	100~	0 40	20 274	#
3138A9R55	Unavailable	5	\$1,115,400.00	100%		<u> </u>	
Total		5	\$1,115,400.00	100%	0 \$0.0	<u> </u>	0
2120 4 0D 62	77 '111		Φ1 024 050 00	1000	0 00	20 214	+
3138A9R63	Unavailable	6	\$1,034,058.00	100%	1		
Total	+	6	\$1,034,058.00	100%	0 \$0.0	<u> </u>	0
	MORTGAGE ACCESS					+	₩
3138A9RA4	CORP.DBA WEICHERT	6	\$1,558,869.27	100%	0 \$0.0	00 NA	
5136A3KA4	FINANCIAL SERVICES		\$1,556,609.27	100 %	Ψ0.	JU NA	
Total	I II II I I BERT FEELS	6	\$1,558,869.27	100%	0 \$0.	00	0
2 0 0 0			<del>+1,000,000,000</del>	20070	<u> </u>	7.0	Ť
	MORTGAGE ACCESS						Ħ
3138A9RB2	CORP.DBA WEICHERT	19	\$6,496,294.62	100%	0 \$0.0	00 NA	0
	FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,				
Total		19	\$6,496,294.62	100%	0 \$0.	00	0
	MORTGAGE ACCESS						
3138A9RC0	CORP.DBA WEICHERT	4	\$1,451,605.89	100%	0 \$0.0	00 NA	0
	FINANCIAL SERVICES						Ш
Total		4	\$1,451,605.89	100%	0 \$0.	)0	0
							Ш
3138A9RD8	MORTGAGE ACCESS	6	\$1,854,127.03	100%	0 \$0.0	00 NA	0
	CORP.DBA WEICHERT						

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	FINANCIAL SERVICES							
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
3138A9RF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,553,350.00	100%	0	\$0.00		0
3138A9RG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,008,000.00	100%	0	\$0.00		0
3138A9RH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	0
Total		9	\$1,855,283.39	100%	0	\$0.00		0
3138A9RJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA	0
Total		36	\$10,612,016.00	100%	0	\$0.00		0
3138A9RN6	Unavailable	6	\$1,320,854.31	100%		\$0.00	NA	0
Total		6	\$1,320,854.31	100%	0	\$0.00		0
2120 A OP D1	** ** ** **	2.4	Φ7. 410. 110. 24	1000	0	<b>#0.00</b>	NT A	
3138A9RP1	Unavailable	34	\$7,410,112.24	100%		\$0.00	NA	0
Total		34	\$7,410,112.24	100%	U	\$0.00		V
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0
Total	Onavanable	28	\$4,971,479.78	100%	$\vdash$	\$0.00 \$0.00	IVA	0 0
1 Otal		20	φ <del>4,</del> 9/1,4/9./0	100 %	U	φυ.υυ		+
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0
5130H)III	Unavailable	4	\$1,204,063.45	36.99%		\$0.00	NA	_
Total	Charanaoic	15	\$3,254,768.64	100%	-	\$0.00	1 1/2 1	0
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3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0
Total		17	\$1,104,236.24	100%	-	\$0.00		0
		1	T - 72 0 17 0 0 1 1	200,0		40,00		+
3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0
Total		12	\$1,153,687.64	100%		\$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%	++	\$0.00		0
3138A9RV8	Unavailable	23	\$4,018,943.25	100%		\$0.00	NA	_
Total		23	\$4,018,943.25	100%	0	\$0.00		0
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0
Total	Unavanable	30	\$5,346,785.05	100%		\$0.00 \$ <b>0.00</b>		0
Total		30	ψυ,υ-10,700.00	100 /		ψο.οο		
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0
Total		51	\$4,669,515.01	100%	0	\$0.00		0
3138A9RY2	Unavailable	34	\$2,048,596.29	100%		\$0.00	NA	0
Total		34	\$2,048,596.29	100%	0	\$0.00		0
212040D70	Unavailable	1.4	¢2 022 252 79	1000/	0	\$0.00	NI A	
3138A9RZ9 Total	Unavailable	14 14	\$2,933,353.78 <b>\$2,933,353.78</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
lotai		17	ψ <b>2</b> ,733,333.70	100 /0		ψ0.00		
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0
Total		7	\$1,144,750.92	100%		\$0.00		0
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0
Total		22	\$4,645,073.99	100%	0	\$0.00		0
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	<u> </u>
Total	Onavanable	13	\$1,264,903.99 \$1,264,903.99	100%		\$0.00 \$ <b>0.00</b>		0
10001			Ψ1,201,300.33	100 /6		ψ0.00		Ť
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0
Total		12	\$1,197,776.00	100%	0	\$0.00		0
3138A9T38	Unavailable	8	\$2,000,220.19	100%		\$0.00	NA	_
Total		8	\$2,000,220.19	100%	0	\$0.00		0
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3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0
	Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0
Total		8	\$1,083,330.98	100%		\$0.00		0
3138A9T53	Unavailable	6	\$1,712,800.00	100%		\$0.00	NA	
Total		6	\$1,712,800.00	100%	0	\$0.00		0
2120 4 07761								_
3138A9T61	hrr •1 1 1		#1 AA 1 CA 1 AA	1000	$\sim$	ተለ ሳሳ	7. T A	
Total	Unavailable	9 <b>9</b>	\$1,204,621.00 <b>\$1,204,621.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>

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3138A9T79	Unavailable	10	\$1,279,750.00	100% 0	\$0.00	NA 0
Total		10	\$1,279,750.00	100% 0	\$0.00	0
2120 4 07707	TT '1.11	0	Φ1 10 <i>C</i> 252 22	10000	Φ0.00	NIA O
3138A9T87	Unavailable	9	\$1,196,253.22	100% 0	\$0.00	NA 0
Total		9	\$1,196,253.22	100% 0	\$0.00	0
3138A9T95	Unavailable	1	\$1 150 422 22	100% 0	\$0.00	NA 0
Total	Unavanable	4	\$1,159,432.23 <b>\$1,159,432.23</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal			φ1,139,432.23	100 % 0	φυ.υυ	
3138A9TA2	Unavailable	25	\$6,194,412.04	100% 0	\$0.00	NA 0
Total	Chavanaole	25	\$6,194,412.04	100% 0	\$0.00	0
2 0002			φ 0,122 1,112 V 0 1	10070	φοιοσ	
3138A9TB0	Unavailable	5	\$1,368,246.52	100% 0	\$0.00	NA 0
Total		5	\$1,368,246.52	100% 0	\$0.00	0
3138A9TC8	Unavailable	6	\$1,239,999.68	100% 0	\$0.00	NA 0
Total		6	\$1,239,999.68	100% 0	\$0.00	0
3138A9TD6	Unavailable	11	\$1,070,387.04	100% 0	\$0.00	NA 0
Total		11	\$1,070,387.04	100% 0	\$0.00	0
3138A9TE4	Unavailable	18	\$1,267,626.56	100% 0	\$0.00	NA 0
Total		18	\$1,267,626.56	100% 0	\$0.00	0
3138A9TF1	Unavailable	28	\$1,809,643.56	100% 0	\$0.00	NA 0
Total		28	\$1,809,643.56	100% 0	\$0.00	0
3138A9TG9	Unavailable	8	\$1,661,825.26	100% 0	\$0.00	NA 0
Total		8	\$1,661,825.26	100% 0	\$0.00	0
2120 4 077177	TT '1 1 1	12	Φ1.71.6.020.50	10000	Φ0.00	NIA O
3138A9TH7	Unavailable	13	\$1,716,938.59	100% 0	\$0.00	NA 0
Total		13	\$1,716,938.59	100% 0	\$0.00	U
3138A9TJ3	Unavailable	13	\$1,227,943.91	100% 0	\$0.00	NA 0
Total	Unavanable	13	\$1,227,943.91 \$1,227,943.91	100% 0	\$0.00 <b>\$0.00</b>	0
Total		13	\$1,227,943.91	100 % 0	φυ.υυ	<u> </u>
3138A9TK0	Unavailable	15	\$1,130,665.21	100% 0	\$0.00	NA 0
Total	Chavanaule	15	\$1,130,665.21	100% 0	\$0.00	0
- V			ψ1,100,000.21	100 /0 0	ΨΟ•ΟΟ	
3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0	\$0.00	NA 0
Total	C II a , all all l	9	\$1,193,224.85	100% 0	\$0.00	0
			+ -,-> -, 1100	200 /0 0	4 3 4 0 0	
3138A9TM6	Unavailable	21	\$1,507,335.56	100% 0	\$0.00	NA 0
Total		21	\$1,507,335.56	100% 0	\$0.00	0
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3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA	0
	Unavailable	2	\$542,949.38	41.33%	0 3	\$0.00	NA	0
Total		5	\$1,313,576.95	100%	0	\$0.00		0
2120 4 07700	T	12	¢2 401 000 00	1000		†n 00	NT A	0
3138A9TP9	Unavailable	13	\$3,481,088.00	100%		\$0.00	NA	_
Total		13	\$3,481,088.00	100%	U :	\$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
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0 :	\$0.00	NA	0
	Unavailable	10	\$1,841,214.88	81.62%	0 :	\$0.00	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	O HA TAILLOIC	9	\$1,688,875.75	100%		\$0.00	1111	0
2120407770		10	ф2 <b>5</b> 01 <b>52</b> 0 00	1000		to 00	27.4	0
3138A9TU8	Unavailable	13	\$2,591,720.00	100%		\$0.00	NA	0 <b>0</b>
Total		13	\$2,591,720.00	100%	U S	\$0.00		<u> </u>
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	Chavanaore	11	\$1,057,150.00	100%		\$0.00	11/1	0
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	_	\$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		11	\$2,575,080.00	100%	_	\$0.00		0
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0
Total	Uliavaliaule	9	\$2,131,620.00 \$2,131,620.00	100%		\$0.00 \$ <b>0.00</b>	INA	0
10441			Ψ2,131,020.00	100 /0		νυ.υυ		
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%		\$0.00	NA	
Total		4	\$1,191,946.02	100%	0	\$0.00		0

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	GMAC MORTGAGE, LLC					
3138A9U36	(USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	\$0.00	NA 0
Total		24	\$6,058,796.72	100%	\$0.00	0
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100% (	\$0.00	NA 0
Total		4	\$1,081,589.83	100%	0 \$0.00	0
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100% (	0 \$0.00	NA 0
Total		11	\$1,819,296.63	100%	0 \$0.00	0
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% (	\$0.00	NA 0
Total		10	\$3,269,211.07	100%	0 \$0.00	0
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3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	\$0.00	NA 0
Total		11	\$3,252,120.00	100%	0 \$0.00	0
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100% (	\$0.00	NA 0
Total		26	\$2,820,673.64	100%	0 \$0.00	0
3138A9UA0	Unavailable	11	\$2,583,850.00	100% (	0 \$0.00	NA 0
Total	O MATALLE CO	11	\$2,583,850.00	100%		0
3138A9UB8	Unavailable	10	\$1,209,185.00	100% (	0 \$0.00	NA 0
Total		10	\$1,209,185.00	100%		0
3138A9UC6	Unavailable	15	\$1,116,800.00	100%	1 1	NA 0
Total		15	\$1,116,800.00	100%	0 \$0.00	0
3138A9UD4	Unavailable	5	\$1,036,000.00	100% (	0 \$0.00	NA 0
Total		5	\$1,036,000.00	100%	1 1	0
3138A9UE2	Unavailable	13	\$2,464,360.04	100% (	0 \$0.00	NA 0
Total	Chavanaoic	13	\$2,464,360.04	100%		0
2120 4 01 1812	77		Φ1 055 426 96	1000/	\$0.00	NIAO
3138A9UN2	Unavailable	3	\$1,055,436.86	100% (	0.00	NA 0

Total		3	\$1,055,436.86	100%	0 \$0.00	0
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3138A9UP7	Unavailable	7	\$1,541,814.16	100% (	0 \$0.00	NA 0
Total		7	\$1,541,814.16	100%	0 \$0.00	0
3138A9UQ5	Unavailable	11	\$2,443,221.58	100% (		NA 0
Total		11	\$2,443,221.58	100%	0 \$0.00	0
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%		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% (	\$0.00	NA 0
Total		11	\$2,490,978.41	100%	90.00	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%	90.00	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%	90.00	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%	90.00	0
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%	90.00	0
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100% (		
Total		27	\$6,481,271.00	100%	90.00	0
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100% (		
Total		9	\$1,469,047.32	100%	0 \$0.00	0

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	GMAC MORTGAGE, LLC							-
3138A9UZ5	(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	l	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	ı	0
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%	0	\$0.00		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%	0	\$0.00	(	0
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0
Total		5	\$1,049,588.70	100%	0	\$0.00	ı	0
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0
Total		6	\$1,896,893.04	100%		\$0.00		0
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0
Total		13	\$2,407,147.42	100%	-	\$0.00		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%		\$0.00	NA	0
Total		8	\$1,448,249.24	100%	0	\$0.00		0
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0
Total		18	\$3,850,426.46	100%		\$0.00		0
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3138A9XY5 Total	Unavailable	43 <b>43</b>	\$6,845,468.91 <b>\$6,845,468.91</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	) D
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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		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
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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%		\$0.00	NA	
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%	_	\$0.00	NA	0
Total		83	\$20,140,920.47	100%	0	\$0.00		0
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3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%		\$0.00	NA	
	Unavailable	17	\$3,478,822.00	23.02%		\$0.00	NA	
Total		62	\$15,113,399.00	100%	0	\$0.00		0
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3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	_	\$0.00	NA	
	Unavailable	198	\$56,489,756.80	56.24%		\$0.00	NA	-
Total		358	\$100,436,961.14	100%	0	\$0.00		0
2129 A A 2C4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA	
3138AA3G4	Unavailable	5	\$1,228,400.00	12.14%	_	\$0.00	NA NA	
Total	Chavanable	40	\$1,228,400.00 \$10,115,796.00	100%		\$0.00		0
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3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0
51501115112	Unavailable	156	\$15,526,279.21	38.53%		\$0.00	NA	
Total		410	\$40,296,937.71	100%	-	\$0.00		0
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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	
Total		308	\$30,299,899.15	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			\$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
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	Unavailable	59	\$6,987,501.08	43.25%	0 \$0.00	NA 0
Total	Unavanable	137	\$16,156,708.23	100%	,	NA U
Total		137	\$10,150,706.25	100 %	<u> </u>	U
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0 \$0.00	NA 0
5136AA3F4	Unavailable	56	\$7,637,836.40	42.03%	1	NA 0
Total	Unavanable	<del></del>		100%		0
Total		133	\$18,172,599.53	100%	0 \$0.00	U
2120 4 4 202	DANIZ OF AMEDICA NIA	1.4.4	\$25,262,404,07	70.120/	0 00	NIA O
3138AA3Q2	BANK OF AMERICA, N.A.	144 67	\$35,363,494.07	70.12% 29.88%		NA 0
T-4-1	Unavailable		\$15,071,917.69		-	NA 0
Total		211	\$50,435,411.76	100%	90.00	0
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0 \$0.00	NA 0
	Unavailable	4	\$775,000.00	7.71%		NA 0
Total		42	\$10,057,882.57	100%	1	0
			,			
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0 \$0.00	NA 0
Total		20	\$5,012,680.00	100%	0 \$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
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0 \$0.00	NA 0
	Unavailable	15	\$964,612.00	19.12%	0 \$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 0
	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
	Unavailable	40	\$10,226,508.49	84.38%	0 \$0.00	NA 0
Total		48	\$12,118,908.49	100%	0 \$0.00	0
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0 \$0.00	NA 0
	Unavailable	44	\$4,265,663.52	52.79%	0 \$0.00	NA 0
Total		83	\$8,080,003.04	100%	0 \$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%	1	NA 0
Total		102	\$10,077,155.41	100%	0 \$0.00	0
2120 4 4 272	DANK OF AMERICA AV	25	Ф2 620 017 00	70.5~	0 0000	3740
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%		NA 0
m	Unavailable	14	\$1,380,350.00	27.5%		NA 0
Total		51	\$5,019,365.00	100%	0 \$0.00	0

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3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0
21301111110	Unavailable	27	\$7,589,758.96	70.2%	$\vdash$	\$0.00	NA	
Total	Onavanaoro	39	\$10,812,158.96	100%		\$0.00		0
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3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	0	\$0.00	NA	0
	Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA	0
Total		132	\$34,944,260.22	100%	0	\$0.00		0
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%		\$0.00	NA	_
	Unavailable	8	\$2,121,179.30	21.13%	$\vdash$	\$0.00	NA	0
Total		37	\$10,040,648.09	100%	0	\$0.00		0
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	0	\$0.00	NA	0
	Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA	0
Total		40	\$11,095,229.80	100%	0	\$0.00		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%	0	\$0.00	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	
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
51301H11G3	Unavailable	42	\$7,181,326.32	28.45%	$\vdash$	\$0.00	NA	
Total	C HWY WHAT IS	144	\$25,242,741.00	100%		\$0.00		0
2120 A A 4111	DANK OF AMEDICA NA	226	\$56,049,543.78	02.9107	0	\$0.00	NA	0
3138AA4H1	BANK OF AMERICA, N.A. Unavailable	16	\$4,339,484.96	7.19%		\$0.00	NA (	
Total	Onavanabic	242	\$60,389,028.74	100%		\$0.00 \$0.00	INA	0
Total		242	ψου,509,020:74	100 /0		φοισσ		
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	0	\$0.00	NA	0
	Unavailable	190	\$51,190,051.89	34.03%		\$0.00	NA	
Total		586	\$150,439,891.64	100%	0	\$0.00		0
2120 A A AVA	DANIZ OF AMEDICA N.A.	107	¢29 761 022 62	71 7207	0	\$0.00	NIA (	0
3138AA4K4	BANK OF AMERICA, N.A. Unavailable	107 43	\$28,761,032.62 \$11,337,979.85	71.73% 28.27%		\$0.00	NA (	_
Total	Unavanable	150	\$11,337,979.83 \$40,099,012.47	100%		\$0.00 <b>\$0.00</b>	NA	n N
1 Juli		130	Ψτυ,υ//,υ14.4/	100 /0		ψυ.υυ		
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,106,959.00	8.36%	$\vdash$	\$0.00	NA	
Total		100	\$25,197,258.21	100%		\$0.00		0
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2120 4 4 4 140	DANIZ OF AMEDICA NA	125	\$22.956.905.02	74750		\$0.00	NA	
3138AA4M0	BANK OF AMERICA, N.A. Unavailable	125 45	\$33,856,895.02 \$11,436,518.43	74.75% 25.25%		\$0.00 \$0.00	NA NA	
Total	Unavanable	170		100%		\$0.00		0
Total		170	\$45,293,413.45	100 %	U	\$0.00		U
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0	\$0.00	NA	0
Total		9	\$2,157,250.00	100%	-	\$0.00		0
			. , ,			·		
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0
Total		19	\$5,050,715.88	100%	0	\$0.00		0
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3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%		\$0.00	NA	
	Unavailable	36	\$8,863,060.73	7.69%		\$0.00	NA	
Total		501	\$115,295,633.75	100%	0	\$0.00		0
2129 A A 487	DANIZ OF AMEDICA NA	61	¢16 750 705 12	47.600		\$0.00	NT A	
3138AA4S7	BANK OF AMERICA, N.A. Unavailable	64 68	\$16,750,705.12 \$18,373,941.87	47.69% 52.31%		\$0.00 \$0.00	NA NA	
Total	Onavanable	132	\$35,124,646.99	100%		\$0.00		0
Total		132	ψ33,124,040.77	100 /6		ψ0.00		$\vdash$
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0
D 10 01 11 11 0	Unavailable	4	\$1,336,000.00	26.7%		\$0.00	NA	
Total		17	\$5,004,581.00	100%		\$0.00		0
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3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0
	Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	
Total		107	\$27,221,739.55	100%	0	\$0.00		0
								Щ
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%		\$0.00	NA	
	Unavailable	140	\$42,274,341.72	40.24%		\$0.00	NA	
Total		371	\$105,051,896.21	100%	0	\$0.00		0
2120 A A AVVO	DANIZ OF AMEDICA NA	40	\$21 524 422 66	30.76%		\$0.00	NT A	
3138AA4W8	BANK OF AMERICA, N.A.	40 88	\$21,534,433.66	69.24%	-	\$0.00 \$0.00	NA NA	
Total	Unavailable	128	\$48,473,738.05 <b>\$70,008,171.71</b>	100%		\$0.00	NA	0
Total		120	\$70,000,171.71	100 /6		φυ.υυ		⇈
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0	\$0.00	NA	0
Total		45	\$26,252,819.47	100%		\$0.00		0
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3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0	\$0.00	NA	0
Total		45	\$25,306,089.00	100%	0	\$0.00		0
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3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0	\$0.00	NA	0
Total		46	\$25,334,580.00	100%	0	\$0.00		0
					$oxed{oxed}$			$\vdash$
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0

	Unavailable	70	\$11,351,312.81	32.13%	0 \$0.00	NA 0
Total	e na , unue re	217	\$35,327,751.98	100%		0
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3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0 \$0.00	NA 0
	Unavailable	12	\$841,376.64	16.33%		NA 0
Total		75	\$5,152,174.64	100%		0
			+-,,		7	
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%	0 \$0.00	NA 0
Total		45	\$10,024,549.85	100%	0 \$0.00	0
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0 \$0.00	NA 0
	Unavailable	8	\$2,383,647.02	11.79%	0 \$0.00	NA 0
Total		76	\$20,218,779.86	100%	0 \$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
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66%	0 \$0.00	NA 0
	Unavailable	81	\$18,817,982.38	37.34%	0 \$0.00	NA 0
Total		197	\$50,392,540.18	100%	0 \$0.00	0
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0 \$0.00	NA 0
	Unavailable	46	\$12,039,467.19	47.74%	0 \$0.00	NA 0
Total		97	\$25,220,019.55	100%	0 \$0.00	0
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0 \$0.00	NA 0
	Unavailable	123	\$7,968,847.55	43.84%		NA 0
Total		298	\$18,176,585.02	100%	0 \$0.00	0
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%		
	Unavailable	5	\$1,135,149.72	16.07%		NA 0
Total		30	\$7,064,449.93	100%	0 \$0.00	0
2120 4 4 5172	DANK OF AMERICA NA	22	Φ7 110 400 64	70.5%	0 00	NA
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%		NA 0
T 4 1	<u>Unavailable</u>	13	\$2,978,576.30	29.5%		NA 0
Total		45	\$10,097,985.94	100%	0 \$0.00	0
2120 A A 51 1	DANIZ OF AMEDICA NA	22	\$2.071.064.50	61 100	0 00 00	NIAO
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%		NA 0
Total	Unavailable	14 37	\$1,949,004.91 <b>\$5,020,969.41</b>	38.82% <b>100%</b>		NA 0
างเลา		3/	\$5,U2U,Y0Y.41	100%	0 \$0.00	U
2128 A A 5MO	DANK OF AMEDICA NA	3	\$361,700.00	34.24%	0 \$0.00	NA 0
3138AA5M9	BANK OF AMERICA, N.A. Unavailable	6	\$694,691.17	65.76%		NA 0
Total	Oliavaliable	9	\$1,056,391.17	100%		0
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3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA (	)
D1301M13111	Unavailable	20	\$1,984,036.70	39.3%	$\vdash$	\$0.00	NA (	1
Total	Chavanable	50	\$5,048,380.37	100%	-	\$0.00		)
Total		30	ψ5,040,500.57	100 /0		ψ0.00		
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0	\$0.00	NA (	)
	Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA (	)
Total		68	\$20,173,077.55	100%	0	\$0.00	(	0
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%		\$0.00	NA (	_
	Unavailable	142	\$30,626,087.94	18.67%		\$0.00	NA (	)
Total		731	\$164,037,439.50	100%	0	\$0.00	(	0
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0	\$0.00	NA (	)
	Unavailable	24	\$6,118,976.37	31.74%	-	\$0.00	NA (	_
Total		71	\$19,279,154.24	100%	0	\$0.00		0
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0	\$0.00	NA (	)
	Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA (	)
Total		19	\$5,531,064.64	100%	0	\$0.00	(	0
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	n	\$0.00	NA (	1
5136AA314	Unavailable	11	\$754,600.73	7.49%	-	\$0.00	NA (	
Total	Chavanable	147	\$10,075,482.29	100%	-	\$0.00 \$0.00	NA	) )
Total		147	Ψ10,075,402.25	100 /0		ψο.σσ		
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0	\$0.00	NA (	)
	Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA (	_
Total		305	\$30,165,316.19	100%	0	\$0.00	(	)
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0	\$0.00	NA (	
5136AA3 V 9	Unavailable	23	\$6,916,671.42	27.45%	-	\$0.00	NA (	
Total	Chavanable	99	\$25,200,146.16	100%		\$0.00	NA (	)
1 otal			Ψ20,200,110.10	100 /0		ψοισσ		
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0	\$0.00	NA (	)
	Unavailable	7	\$2,153,381.25	14.27%		\$0.00	NA (	_
Total		58	\$15,086,055.54	100%	0	\$0.00	(	)
								-
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	$\vdash$	\$0.00	NA (	_
	Unavailable	15	\$4,239,369.34	21.02%		\$0.00	NA (	)
Total		78	\$20,172,564.67	100%	0	\$0.00		)
2120 A A 53/2	DANIZ OF AMERICA NA	27	Φ10 144 124 C2	40.000		Φ0.00	374	+
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	$\vdash$	\$0.00	NA (	
Total	Unavailable	53	\$15,031,959.21	59.71%		\$0.00	NA (	<u>/</u>
Total		90	\$25,176,094.03	100%	U	\$0.00	- '	<u> </u>

3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25			NA 0
	Unavailable	76	\$14,711,672.99	58.31% 0		NA 0
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
	Unavailable	30	\$5,960,836.89	11.91% 0		NA 0
Total		235	\$50,049,966.40	100% 0	1 1	0
		$\bot$		T		
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41% 0		NA 0
	Unavailable	111	\$7,360,438.92	31.59% 0		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	1	1 1	NA 0
Total		41	\$4,021,360.84	100% 0	†	0
		<del>                                     </del>			<u> </u>	
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
212044672	DANK OF A STREET	100	ф <b>д 2</b> 60 6 70 7 7	74077	A.C. C	***
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35% 0	1 1	NA 0
Total	Unavailable	43	\$2,680,983.21	25.65% 0	†	NA 0
<u>Total</u>		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			NA 0
Total		10	\$1,061,434.90	100% 0	\$0.00	0
3138AA6H9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52% 0	\$0.00	NA 0
DIJUMAUIIJ	Unavailable	43	\$10,881,606.50	29.48% 0		NA 0
Total	O HU V A HUU I C	143	\$36,912,749.41	100%		0
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57% 0	1	NA 0
	Unavailable	2	\$254,700.00	23.43% 0		NA 0
Total		8	\$1,087,031.00	100% 0	\$0.00	0
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02% 0	\$0.00	NA 0
PIJOAAULU	Unavailable	7	\$404,325.81	39.98% 0	†	NA 0
Total	Onavanable	20	\$1,011,318.81	100% 0	· ·	0
		1 20	Ψ190119D1001	100 /0 0	φυ.υυ	
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9% 0	\$0.00	NA 0
	Unavailable	12	\$2,686,878.90	33.1% 0		NA 0
Total		36	\$8,116,620.90	100% 0	†	0
2120 4 4 6376	DANK OF AMERICA		фД C10 202 - :	75.51~	40.00	7746
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51% 0	\$0.00	NA 0

		<del></del>	<b>†2</b> 460 640 00	24.40~	0 40.00	37.10
	Unavailable	21	\$2,469,640.00			
Total		86	\$10,083,022.51	100%	0 \$0.00	0
		ДДД	<u> </u>			ļ
3138AA6P1	BANK OF AMERICA, N.A.	114			11	1 1 1
	Unavailable	105	\$14,467,339.71	47.85%		<del>                                     </del>
Total		219	\$30,233,749.21	100%	0 \$0.00	0
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0 \$0.00	NA 0
	Unavailable	57	\$7,923,872.00	29.19%	0 \$0.00	NA 0
Total		196	\$27,142,759.51	100%	0 \$0.00	0
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0 \$0.00	NA 0
	Unavailable	57	\$5,569,145.22	55.45%	0 \$0.00	NA 0
Total		103	\$10,044,028.33	100%		
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0 \$0.00	NA 0
	Unavailable	204	\$48,437,267.31	30.19%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		685	\$160,439,187.80	100%		
		1 1				
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0 \$0.00	NA 0
5130/111013	Unavailable	11	\$2,875,944.16			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total	Onavanaore	38	\$10,033,187.16	100%	11	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total	<del></del>	+	Ψ10,000,107710	100 /0	υ ψονος	
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0 \$0.00	NA 0
3136AAUUU	Unavailable	72	\$8,419,308.79	27.96%		
Total	Uliavanaoie	256	\$30,108,293.73	100%		<del>                                     </del>
1 otai		230	\$30,100,473.13	100 /0	<u> </u>	U U
2120 4 4 6 7 7 0	DANIZ OF AMEDICA NA	153	\$44.051.082.71	70 77%	00.00	NTA O
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%		
	Unavailable	42	\$11,175,048.90			
Total		195	\$55,226,931.61	100%	\$0.00	0
		+ 22	÷2.257.202.00	= : <b>=</b> : Ø	\$0.00	3740
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90			
	Unavailable	11	\$2,710,842.18	23.24%		1
Total		44	\$11,666,151.08	100%	0 \$0.00	0
		<del></del>			40.00	
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%		
	Unavailable	55	\$6,571,023.71	43.66%	<del>                                     </del>	
Total		127	\$15,048,853.14	100%	0 \$0.00	0
			<u> </u>			<b>  -</b>
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	11	
	Unavailable	16	\$3,447,598.26	13.65%	0 \$0.00	NA 0
Total		110	\$25,261,291.50	100%	0 \$0.00	0
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0 \$0.00	NA 0
	Unavailable	135	\$38,914,238.98	36.85%	0 \$0.00	NA 0

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	370	\$105,591,736.47	100%	101	\$0.00		0
	510	Ψ100,071,700.47	100 /0	J	Ψυ•υυ		<del>-</del>
BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA	0
	10	\$1,163,383.70	100%	0	\$0.00		0
				Ц			
BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0		NA	0
Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0
	57	\$15,084,252.00	100%	0	\$0.00		0
DANIZ OF AMERICA NA	52	Φ5 122 671 06	20.20%	0	¢0.00	NT A	0
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Unavailable							
+	133	\$13,037,417.49	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0
Unavailable	45	\$10,544,426.38					_
	66	\$15,125,262.57	100%	0	\$0.00		0
				Ш			
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0
	8	\$1,001,947.56	100%	0	\$0.00		0
				Ц			
MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0
Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	0
	20	\$1,889,867.37	100%	0	\$0.00		0
				H			
VALLEY NATIONAL BANK						NA	0
	6	\$1,004,000.00	100%	0	\$0.00		0
SOVEREIGN BANK A				H			
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
	122	\$25,855,972.71	100%	0	\$0.00		0
FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	0
Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	0
	17	\$1,179,839.12	100%	0	\$0.00		0
EIEEL EHIDD DANK	0	¢027.407.11	70.01%		<b>ቀ</b> ለ ለለ	D.T.A.	0
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	13	\$1,3U7,/33.8b	100%	U	\$0.00		U
FIFTH THIRD RANK	10	\$1 334 218 45	52 47%	n	\$0.00	NΔ	0
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	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  VALLEY NATIONAL BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  FIFTH THIRD BANK	BANK OF AMERICA, N.A.   52	BANK OF AMERICA, N.A.   52   \$13,845,952.00	BANK OF AMERICA, N.A.   52   \$13,845,952.00   91.79%	BANK OF AMERICA, N.A.   52   \$13,845,952.00   91.79%   0	BANK OF AMERICA, N.A.   52   \$13,845,952.00   91.79% 0   \$0.00	10

3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0 \$0.00	NA 0
	Unavailable	7	\$1,677,407.88	66.56%	0 \$0.00	NA 0
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
	Unavailable	27	\$7,797,091.11	45.8%	0 \$0.00	NA 0
Total		63	\$17,024,577.69	100%	0 \$0.00	0
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%		NA 0
	Unavailable	66	\$15,579,129.33	48.24%		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
	Unavailable	3	\$842,400.37	36.33%	0 \$0.00	NA 0
Total		10	\$2,318,911.53	100%	0 \$0.00	0
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%		NA 0
	Unavailable	29	\$7,470,444.64	55.35%		NA 0
Total		53	\$13,496,644.91	100%	0 \$0.00	0
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	1 1	NA 0
	Unavailable	55	\$14,392,524.30	60.91%	+	NA 0
Total		96	\$23,630,116.30	100%	0 \$0.00	0
212044404	CITE ACRECA CE DIC	2	Φ517.515.00	50.070	0	NIA O
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87%		NA 0
T-4-1	Unavailable	3 5	\$499,889.33	49.13%	1 1	NA 0
Total		3	\$1,017,404.33	100%	\$0.00	U
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41%	0 \$0.00	NA 0
	Unavailable	16	\$1,114,400.35	26.59%	+	NA 0
Total		62	\$4,191,236.11	100%		0
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2%	0 \$0.00	NA 0
DI36AAAD/	Unavailable	47	\$4,588,829.39	48.8%	1 1	NA 0
Total	Chavanable	96	\$9,403,592.93	100%	1 1	0
Total			ψ, 403,372.73	100 /6	Ψυ.υυ	
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	0 \$0.00	NA 0
<u> </u>	Unavailable	30	\$3,501,343.72	48.34%		NA 0
Total		62	\$7,243,772.49	100%		0
			, , ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		7000	
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%	0 \$0.00	NA 0
	Unavailable	69	\$9,521,363.87	49.28%		NA 0
Total		140	\$19,319,088.18	100%		0
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48%	0 \$0.00	NA 0

	TT 21 - 1.1 -	25	\$2.220.725.50	41 500	0 00 00	NIAIO
T. 4 1	Unavailable	35	\$2,339,725.58	41.52%		NA 0
Total		85	\$5,635,153.17	100%	0 \$0.00	0
3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%		NA 0
	Unavailable	52	\$5,183,390.25	45.67%	0 \$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
	Unavailable	36	\$4,243,417.97	48.19%	0 \$0.00	NA 0
Total		75	\$8,805,525.54	100%	0 \$0.00	0
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0 \$0.00	NA 0
	Unavailable	64	\$8,768,571.29	51.33%		NA 0
Total		124	\$17,084,390.98	100%		0
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3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0 \$0.00	NA 0
51301HH 130	Unavailable	6	\$1,300,974.40	20.37%		NA 0
Total	Chavanable	28	\$6,385,984.32	100%		11110
Total		20	ψ0,505,704.52	100 /0	φυ.υυ	<u> </u>
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0 \$0.00	NA 0
DI30AAAK/		5				
T-4-1	Unavailable		\$1,318,643.96	50.99%		NA 0
Total		10	\$2,585,855.55	100%	0 \$0.00	0
2120 A A A I 5	CITIL ACREE A CE. INIC	0	Φ1 015 410 41	06.10	ο Φο οο	NIAO
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%		NA 0
	Unavailable	1	\$293,000.00	13.9%		NA 0
Total		9	\$2,108,418.41	100%	0 \$0.00	0
			<b>*= =</b> 0 < 0.10 < 0			
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%		NA 0
	Unavailable	76	\$17,806,096.09	69.55%		NA 0
Total		106	\$25,602,115.77	100%	0 \$0.00	0
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	·	NA 0
	Unavailable	262	\$70,773,659.68	66.85%		NA 0
Total		404	\$105,863,382.45	100%	0 \$0.00	0
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 \$0.00	NA 0
	Unavailable	19	\$5,926,986.45	68.39%		NA 0
Total		31	\$8,666,925.78	100%		0
			12,220,220,70		40.30	
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0 \$0.00	NA 0
51501HHHZ	Unavailable	3	\$865,068.52	45.28%		NA 0
	Onavanaoic	3	ψ005,000.52	TJ.∠0 /0	ψ <b>0.</b> 00	11/1

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Total		7	\$1,910,337.38	100%	0 \$0.00	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
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0 \$0.00	NA 0
	Unavailable	46	\$12,130,276.00	51.21%		NA 0
Total		101	\$23,687,632.06	100%		0
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0 \$0.00	NA 0
	Unavailable	2	\$983,976.67	59.73%		NA 0
Total		3	\$1,647,484.98	100%		0
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	0 \$0.00	NA 0
2130111113	Unavailable	108	\$22,664,092.00	44.99%		NA 0
Total	Chavanaoic	301	\$50,374,904.40	100%		0
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28%	0 \$0.00	NA 0
	Unavailable	7	\$1,485,981.08	74.72%	0 \$0.00	NA 0
Total		10	\$1,988,756.08	100%	\$0.00	0
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0 \$0.00	NA 0
	Unavailable	35	\$9,489,009.18	55.98%	0 \$0.00	NA 0
Total		67	\$16,950,291.96	100%	0 \$0.00	0
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%	0 \$0.00	NA 0
	Unavailable	60	\$15,798,711.30	50.98%	0 \$0.00	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%		NA 0
Total		19	\$4,075,093.48	100%		0
3138AAD32	Unavailable	1	\$21,571.56	100%	0 \$0.00	NA 0
Total	Chavanaoic	1	\$21,571.56	100%		0
3138AAD40	Unavailable	1	\$119,659.35	100%	0 \$0.00	NA 0
Total		1	\$119,659.35	100%	90.00	0
3138AAD57	Unavailable	1	\$92,322.58	100%	0 \$0.00	NA 0
Total		1	\$92,322.58	100%	0 \$0.00	0
3138AAD65	Unavailable	1	\$173,349.87	100%	0 \$0.00	NA 0
Total		1	\$173,349.87	100%		0

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3138AAD73	Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0
Total		1	\$141,623.68	100%		\$0.00		0
3138AAD81	Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0
Total	Onavanable	1	\$56,841.24	100%		\$0.00	INA	0
			. ,					
3138AAD99	Unavailable	1	\$64,702.40	100%		\$0.00	NA	0
Total		1	\$64,702.40	100%	0	\$0.00		0
3138AADB4	Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0
Total		15	\$1,403,315.83	100%	0	\$0.00		0
3138AADC2	NATIONSTAR MORTGAGE, 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
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0
	Unavailable	3	\$341,926.33	11.67%		\$0.00	NA	0
Total		23	\$2,929,555.99	100%	0	\$0.00	I	0
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,381,973.06	64.23%	-1	\$0.00	NA	_
Total		7	\$2,151,548.30	100%	0	\$0.00		0
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0
	Unavailable	2	\$402,504.47			\$0.00	NA	_
Total		8	\$2,239,572.80	100%	0	\$0.00		0
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0
	Unavailable	1	\$202,251.01	8.62%		\$0.00	NA	_
Total		8	\$2,346,190.34	100%	0	\$0.00		0
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0
	Unavailable	1	\$175,578.82	7.57%		\$0.00	NA	_
Total		8	\$2,320,909.47	100%	0	\$0.00		0
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0
	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0

Total		22	\$1,406,378.72	100%	0	\$0.00		0
					$oxed{igspace}$			1
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%	0	\$0.00	ļ	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%	+	\$0.00		0
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0
	Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0
Total		5	\$1,330,209.06	100%	0	\$0.00		0
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3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	-
	Unavailable	1	\$277,688.48	10.35%	_	\$0.00	NA	0
Total		9	\$2,682,898.94	100%	0	\$0.00		0
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0
Total		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%	$\vdash$	\$0.00	NA	
Total		6	\$1,536,315.40	100%	0	\$0.00	(	0
3138AADT5	Unavailable	1	\$124,608.96	100%	0	\$0.00	NA	0
Total		1	\$124,608.96	100%	0	\$0.00		0
3138AADU2	Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0
Total	Oliavaliaole	1	\$69,788.81	100%	-	\$0.00	INA	0
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3138AADV0	Unavailable	1	\$63,316.71	100% 0	\$0.00	NA 0
Total		1	\$63,316.71	100% 0	\$0.00	0
21221 1 27772	**		<b>4.57.507.74</b>	10000	<b>\$0.00</b>	77.4
3138AADW8	Unavailable	1	\$67,605.54	100% 0	\$0.00	NA 0
Total		1	\$67,605.54	100% 0	\$0.00	0
2120 A A DVC	T In arraitable		¢162.076.17	1000/ 0	¢0.00	NAO
3138AADX6	Unavailable	2 2	\$162,076.17 <b>\$162,076.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total			\$102,070.17	100 70 0	<b>Φυ.υυ</b>	<u> </u>
3138AADZ1	Unavailable	1	\$112,437.00	100% 0	\$0.00	NA 0
Total		1	\$112,437.00	100% 0	\$0.00	0
3138AAE23	Unavailable	7	\$1,706,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,706,300.00	100% 0	\$0.00	0
					* 3.00	
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0	\$0.00	NA 0
Total		9	\$2,036,700.00	100% 0	\$0.00	0
2120 A A E 40	Unavailable	12	\$2.402.575.00	100% 0	\$0.00	NIA O
3138AAE49 Total	Unavanable	12	\$2,403,575.00 \$2,403,575.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		12	\$2,403,575.00	100% 0	<b>\$0.00</b>	0
3138AAE56	Unavailable	25	\$6,197,525.00	100% 0	\$0.00	NA 0
Total		25	\$6,197,525.00	100% 0	\$0.00	0
			1-7			
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0	\$0.00	NA 0
Total		10	\$1,275,625.00	100% 0	\$0.00	0
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0	\$0.00	NA 0
Total		26	\$2,564,700.00	100% 0	\$0.00	0
			t: 707 coo oo	100000	÷2.00	
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0	\$0.00	NA 0
Total		20	\$1,507,600.00	100% 0	\$0.00	0
2120 A A E O O	T In arraitable	12	\$2.204.525.00	1000/ 0	¢0.00	NIA O
3138AAE98 Total	Unavailable	13 13	\$3,204,525.00 \$3,204,525.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		13	\$3,204,525.00	100%	<b>\$U.UU</b>	<u> </u>
3138AAEA5	Unavailable	1	\$159,679.70	100% 0	\$0.00	NA 0
Total	Onuvanaore	1	\$159,679.70	100% 0	\$0.00	0
		<del>   </del>	Ψ==-,σ	100 /0 5	4000	
3138AAEB3	Unavailable	1	\$142,700.00	100% 0	\$0.00	NA 0
Total		1	\$142,700.00	100% 0	\$0.00	0
3138AAEC1	Unavailable	1	\$54,950.00	100% 0	\$0.00	NA 0
Total		1	\$54,950.00	100% 0	\$0.00	0

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3138AAED9	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA 0
Total		1	\$92,000.00	100% 0	\$0.00	0
2120 A A E E 4	TT '1 1 1	12	¢1.070.124.47	100000	Φ0.00	NIAO
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0	\$0.00	NA 0
Total		12	\$1,278,134.47	100% 0	\$0.00	0
2129 A A E C 2	Unavailable	1.4	\$2 277 901 26	100% 0	\$0.00	NA 0
3138AAEG2 <b>Total</b>	Unavanable	14 14	\$2,277,891.26 \$2,277,891.26	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otal		14	\$2,277,091.20	100 /6 0	φυ.υυ	
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0	\$0.00	NA 0
Total	Chavanaoic	24	\$5,255,143.51	100% 0	\$0.00	0
2 0 0 0 0			<i>40,200,110.01</i>	20070	φο <b>ι</b> σο	
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0	\$0.00	NA 0
Total		31	\$7,969,733.02	100% 0	\$0.00	0
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3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0	\$0.00	NA 0
Total		21	\$4,217,366.75	100% 0	\$0.00	0
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0	\$0.00	NA 0
Total		11	\$2,057,250.05	100% 0	\$0.00	0
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0	\$0.00	NA 0
Total		5	\$1,483,093.95	100% 0	\$0.00	0
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0	\$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		30	\$8,383,949.57	100% 0	\$0.00	0
2120 A A ETTA	77 '1 11	1.5	Φ1 0 <b>27</b> 050 00	1000/0	Φ0.00	77.4.0
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0	\$0.00	NA 0 0
Total		15	\$1,927,050.00	100% 0	\$0.00	U
3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0	\$0.00	NA 0
Total	Unavanable	4	\$1,053,600.00	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otal			φ1,055,000.00	100 /6 0	φυ.υυ	
3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0	\$0.00	NA 0
Total	O HA V A HAUTC	17	\$5,600,500.00	100% 0	\$0.00	0
2 04441		1/	ψο,σοσ,οσο.σο	100 /0 0	ΨΟ•ΟΟ	
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0	\$0.00	NA 0
Total	O I I I I I I I I I I I I I I I I I I I	28	\$2,047,685.00	100% 0	\$0.00	0
		20	<i>*=,</i> ,	200,000	40.00	
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0	\$0.00	NA 0
Total		17	\$1,625,250.00	100% 0	\$0.00	0
			. , .,		,	

3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0	\$0.00	NA 0
Total		9	\$1,047,175.00	100% 0	\$0.00	0
212011770			01.267.727.00	10000	40.00	77.4
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0	\$0.00	NA 0
Total		10	\$1,367,725.00	100% 0	\$0.00	0
2120 A A E22	TT:11-1-1-	65	\$16.051.650.92	10007.0	¢0.00	NIAO
3138AAF22	Unavailable	65	\$16,951,659.83	100% 0	\$0.00	NA 0
Total		65	\$16,951,659.83	100% 0	\$0.00	0
3138AAF30	Unavailable	21	\$1,504,704.51	100% 0	\$0.00	NA 0
Total	O HW , WILWO I	21	\$1,504,704.51	100% 0	\$0.00	0
			T-) ,		T	
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0	\$0.00	NA 0
Total		23	\$2,219,550.00	100% 0	\$0.00	0
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0	\$0.00	NA 0
Total		13	\$1,522,370.00	100% 0	\$0.00	0
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0	\$0.00	NA 0
Total		21	\$2,879,475.00	100% 0	\$0.00	0
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0	\$0.00	NA 0
Total		6	\$1,357,800.00	100% 0	\$0.00	0
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0	\$0.00	NA 0
Total		19	\$4,513,025.00	100% 0	\$0.00	0
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0	\$0.00	NA 0
Total		15	\$1,554,325.56	100% 0	\$0.00	0
<u> </u>		<del></del>				
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0	\$0.00	NA 0
Total		20	\$1,417,325.00	100% 0	\$0.00	0
ļ		<del></del>				
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0	\$0.00	NA 0
Total		87	\$24,434,407.77	100% 0	\$0.00	0
-: 20 t A FD 0	., ., ,	17	\$1.335.100.00	100000	<b>*</b> 0.00	374.0
3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0	\$0.00	NA 0
Total		17	\$1,325,100.00	100% 0	\$0.00	0
21204 APP	vv '1 1 1	12	\$1,200,275,00	100000	Φ0.00	374.0
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0	\$0.00	NA 0
Total		13	\$1,308,275.00	100% 0	\$0.00	U
21204 AFF2	rr '1 1 1	14	#1 <b>73</b> 0 000 00	10007.0	Φ0.00	27.4
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0	\$0.00	NA 0
Total		14	\$1,728,800.00	100% 0	\$0.00	0
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T			-	1	1	
3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0		NA 0
Total		6	\$1,537,650.00	100% 0	\$0.00	0
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0	1	NA 0
Total		20	\$5,838,897.53	100% 0	\$0.00	0
			40.000.107.00	100010	***	
3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0	1	NA 0
Total		30	\$2,083,125.00	100% 0	\$0.00	0
2129 A A EV2	I In arrail als la	27	\$2,610,625,00	1000/ 0	\$0.00	NIA O
3138AAFK2	Unavailable	27 <b>27</b>	\$2,610,625.00 <b>\$2,610,625.00</b>	100% 0 100% 0		NA 0
Total		21	\$2,010,025.00	100%	\$0.00	U
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0	\$0.00	NA 0
Total	Onavanaoic	11	\$1,305,494.80	100% 0	1	0
10001		11	Ψ1,505,77.00	100 /0 0	Ψυ•υυ	
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0	\$0.00	NA 0
Total	o na vanacio	19	\$2,582,600.00	100% 0	1	0
			, , , , , , , , , , , , , , , , , , , ,		,	
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0	\$0.00	NA 0
Total		14	\$3,186,143.39	100% 0	\$0.00	0
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0	\$0.00	NA 0
Total		5	\$1,286,100.00	100% 0	\$0.00	0
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		NA 0
Total		35	\$8,172,625.00	100% 0	\$0.00	0
			40.450.407.00	100010	***	
3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0	1	
Total		24	\$2,160,125.00	100% 0	\$0.00	0
2120 A A ET2	TT11-1.1-	10	¢4 445 200 00	1000/ 0	¢0.00	NIA O
3138AAFT3 Total	Unavailable	19 <b>19</b>	\$4,445,200.00 <b>\$4,445,200.00</b>	100% 0 100% 0	1	NA 0
1 Otal		19	\$4,445,200.00	100%	\$0.00	U
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0	\$0.00	NA 0
Total	Unavanaut	10	\$1,346,700.00 \$1,346,700.00	100% 0	1	NA U
10001		10	Ψ1,570,700.00	100 /0 0	φυ.υυ	
3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0	\$0.00	NA 0
Total	C Hu , uHu010	23	\$2,316,475.00	100% 0	1	0
			7-,0,112100		40.00	
3138AAFW6	Unavailable	72	\$22,301,405.43	100% 0	\$0.00	NA 0
Total		72	\$22,301,405.43	100% 0	1	0
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3138AAFX4	Unavailable	12	\$1,120,625.00	100%	0 \$0.00	NA 0
Total		12	\$1,120,625.00	100%	0 \$0.00	0
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0 \$0.00	NA 0
Total		13	\$1,739,825.00	100%	0 \$0.00	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
2120 A A 1120	FIRST CITIZENS BANK &	2	¢5(0,200,(1	1000	0 00	NIA O
3138AAH38	TRUST COMPANY OF SC	2	\$569,299.61	100%	0 \$0.00	NA 0
Total		2	\$569,299.61	100%	0 \$0.00	0
3138AAH46	FIRST CITIZENS BANK &	4	\$676,920.94	100%	0 \$0.00	NA 0
3138ААП40	TRUST COMPANY OF SC	4	\$070,920.94	100%	50.00	NAU
Total		4	\$676,920.94	100%	0 \$0.00	0
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%	1 \$252,967.38	NA 0
	Unavailable	157	\$41,401,105.18	54.29%		NA 0
Total		285	\$76,253,440.38	100%	1 \$252,967.38	0
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0 \$0.00	NA 0
	Unavailable	50	\$8,061,179.98	41.07%	0 \$0.00	NA 0
Total		122	\$19,626,717.38	100%	0 \$0.00	0
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41%	0 \$0.00	NA 0
	Unavailable	56	\$7,733,010.09	44.59%	0 \$0.00	NA 0
Total		126	\$17,342,197.24	100%	0 \$0.00	0
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0 \$0.00	NA 0
	Unavailable	39	\$4,533,847.13	47.1%	0 \$0.00	NA 0
Total		82	\$9,626,163.25	100%	0 \$0.00	0
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0 \$0.00	NA 0
	Unavailable	31	\$2,972,023.54	35.38%	0 \$0.00	NA 0
Total		86	\$8,399,481.81	100%	0 \$0.00	0
3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0 \$0.00	NA 0
Total		5	\$1,499,384.25	100%	0 \$0.00	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
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3138AAHY0	Unavailable	25	\$7,195,055.98	100%		NA 0
Total		25	\$7,195,055.98	100%	0 \$0.00	0
21201177		+				
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%		NA 0
Total		27	\$5,726,924.57	100%	0 \$0.00	0
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0 \$0.00	NA 0
	Unavailable	22	\$2,206,001.98	69.56%		NA 0
Total		32	\$3,171,201.98	100%		0
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0 \$0.00	NA 0
	Unavailable	13	\$1,747,460.51	93.28%		NA 0
Total		14	\$1,873,260.51	100%	·	0
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0 \$0.00	NA 0
213011ATJTT	Unavailable	62	\$4,974,000.00	20.58% 79.42%		NA 0
Total	C Havailaule	81	\$19,195,812.97 <b>\$24,169,812.97</b>	100%		NAU n
	<del>   </del>	91	## 1910/9014.7/	100 70	φυ.υυ	U
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0 \$0.00	NA 0
	Unavailable	18	\$2,127,695.43	75.45%		NA 0
Total		24	\$2,820,115.43	100%		0
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0 \$0.00	NA 0
	Unavailable	83	\$2,114,824.30	91.57%	_	NA 0
Total		91	\$25,081,409.53	100%	_	0
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%		NA 0
	Unavailable	8	\$1,002,240.00	72.04%		NA 0
Total		11	\$1,391,240.00	100%	\$0.00	0
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0 \$0.00	NA 0
	Unavailable	28	\$1,957,250.07	77.64%		NA 0
Total		36	\$2,520,925.07	100%	0 \$0.00	0
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56	61.07%	0 \$0.00	NA 0
22011111111	Unavailable	26	\$1,838,130.48	38.93%		NA 0
Total	C.im ; minuoit	65	\$1,838,130.48 \$4,721,657.04	100%		0
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%		NA 0
	Unavailable	25	\$6,902,011.12	83.28%	0 \$0.00	NA 0
<b>Fotal</b>		30	\$8,287,496.60	100%	0 \$0.00	0
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%	0 \$0.00	NA 0
	Unavailable	15	\$4,020,302.27	78.41%		NA 0
Total		20	\$5,127,579.82	100%		0

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3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%	0 \$0.00	NA 0
5136AA3D4	Unavailable	5	\$1,115,286.32	69.37%		
Total	Onavanaoie	7	\$1,607,841.01	100%		<del>                                     </del>
Total		<u> </u>	Ψ1,007,041.01	100 /0	Ψ0.00	
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0 \$0.00	NA 0
	Unavailable	3	\$857,689.34	66.66%	0 \$0.00	NA 0
Total		5	\$1,286,718.03	100%	0 \$0.00	0
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78%	0 \$0.00	1 1
	Unavailable	4	\$877,062.56	65.22%		<del>                                     </del>
Total		6	\$1,344,864.62	100%	90.00	0
3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19%	0 \$0.00	NA 0
	Unavailable	160	\$31,555,839.20	83.81%		1 1
Total		191	\$37,650,420.27	100%		1 1 1
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3138ААЈН5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0 \$0.00	NA 0
	Unavailable	84	\$22,595,995.31	74.97%	0 \$0.00	NA 0
Total		110	\$30,141,801.17	100%	0 \$0.00	0
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%		<del>                                     </del>
	Unavailable	16	\$2,672,252.18	44.01%		<del>                                     </del>
Total		37	\$6,071,526.54	100%	90.00	0
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0 \$0.00	NA 0
	Unavailable	33	\$4,601,075.93	80.8%	0 \$0.00	
Total		41	\$5,694,616.54	100%	0 \$0.00	0
2129 A A II 6	II C DANIZ NI A	11	¢1 204 679 42	<i>55</i> 100	0 \$0.00	NAO
3138AAJL6	U.S. BANK N.A. Unavailable	9	\$1,284,678.42 \$1,043,665.14	55.18% 44.82%		<del>                                     </del>
Total	Onavanable	20	\$2,328,343.56	100%		1 1 1
lotai		20	\$2,320,343.30	100 /0	φο.σο	
3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92%	0 \$0.00	NA 0
213011111111	Unavailable	14	\$1,379,741.67	62.08%		<del>                                     </del>
Total		22	\$2,222,595.17	100%		1 1
			. ,			
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0 \$0.00	NA 0
	Unavailable	17	\$1,171,666.21	51.46%	0 \$0.00	NA 0
Total		35	\$2,276,872.62	100%	0 \$0.00	0
3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44	26.42%	0 \$0.00	NA 0
	Unavailable	22	\$6,001,940.20	73.58%		1 1
Total		31	\$8,157,046.64	100%	0 \$0.00	0

3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0 \$0.00	
	Unavailable	13	\$3,618,502.92	82.56%	0 \$0.00	NA 0
Total		16	\$4,383,042.88	100%	0 \$0.00	0
2120 A A ID 2	Unavailable	1.5	¢1 107 202 70	100%	0 \$0.00	NA O
3138AAJR3	Unavailable	15	\$1,187,283.70		1	NA 0
Total		15	\$1,187,283.70	100%	90.00	0
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0 \$0.00	NA 0
Total		8	\$1,015,789.28	100%	_	0
3138AAJU6	Unavailable	15	\$2,833,740.95	100%	_	NA 0
Total		15	\$2,833,740.95	100%	0 \$0.00	0
3138AAJV4	Unavailable	6	\$1,136,311.72	100%	0 \$0.00	NA 0
Total	Chavanasic	6	\$1,136,311.72	100%	1	0
			1 7			
3138AAJW2	Unavailable	13	\$2,675,600.21	100%	0 \$0.00	NA 0
Total		13	\$2,675,600.21	100%	0 \$0.00	0
		1				
3138AAJX0	Unavailable	5	\$1,369,696.71	100%		NA 0
Total		5	\$1,369,696.71	100%	0 \$0.00	0
2120 4 4 1770	CMA CMORTGA CE MA	0	Φ707.046.00	21.246	0 00	<b>N</b> A 0
3138AAJY8	GMAC MORTGAGE, LLC	30	\$787,846.00	21.24%		NA 0
Total	Unavailable	38	\$2,921,554.94 <b>\$3,709,400.94</b>	78.76% <b>100%</b>		NA 0
Total		36	\$3,709,400.94	100 %	<u>0</u> \$0.00	
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0 \$0.00	NA 0
	Unavailable	44	\$2,729,497.92	92.37%	0 \$0.00	NA 0
Total		47	\$2,954,937.92	100%	0 \$0.00	0
		1	*************	4.5.00.44		77.0
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	-	
T-4-1	Unavailable	102	\$6,933,629.91	87.12%		NA 0
Total		117	\$7,958,419.52	100%	90.00	U
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%	0 \$0.00	NA 0
	Unavailable	126	\$12,446,602.74	89.52%		NA 0
Total		141	\$13,903,405.86	100%	0 \$0.00	0
21204 4777			#00 t 01 <b>7</b> =0	0.446	0 000	374 0
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%		NA 0
Total	Unavailable	79 <b>87</b>	\$9,290,717.13 <b>\$10,225,532.83</b>	90.86% <b>100%</b>	-	NA 0
1 Otal		0/	ф10,445,554.63	100%	<u> </u>	<u>   </u>
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0 \$0.00	NA 0
	Unavailable	58	\$15,576,673.13	77.88%		NA 0
Total		76	\$20,000,731.89	100%	0 \$0.00	

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3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA (	1
PIJOMAKIJ	Unavailable	150	\$20,576,325.44	89.91%		\$0.00	NA (	
Total	Chavanable	167	\$22,884,822.20	100%		\$0.00 \$0.00		0
1 Otal		107	ψ <b>22,004,022.20</b>	100 /6		Ψ0.00		
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	\$0.00		0
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%		\$0.00	NA (	0
	Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA (	0
Total		54	\$14,270,409.69	100%	0	\$0.00	(	0
2120 4 4 77 4 0	CMA CMORTGA CE MA	10	фоо <b>л</b> 00 <b>2</b> 40	26.79	0	Φ0.00	NT A	
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%		\$0.00	NA (	_
Fotal	Unavailable	28	\$2,731,331.66	73.3%		\$0.00	NA (	) D
1 Otal		38	\$3,726,334.15	100%	U	\$0.00		U
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA (	)
	Unavailable	13	\$1,493,579.81	58.62%		\$0.00	NA (	_
Total		22	\$2,548,087.66	100%		\$0.00		0
			, =,,			7 7 7 7		
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 (	
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 (	
	Unavailable	18	\$2,871,846.21	64.48%		\$0.00	NA (	_
Total		28	\$4,453,647.01	100%	0	\$0.00	(	0
2129 A A VEO	CMAC MODTCACE LLC	6	\$424 166 22	26.01%	0	\$0.00	NA (	1
3138AAKE0	GMAC MORTGAGE, LLC Unavailable	21	\$434,166.22 \$1,235,250.54	73.99%		\$0.00	NA (	_
Total	Onavanaoic	27	\$1,669,416.76	100%		\$0.00 \$0.00	- NA	) N
Total			ψ1,002,410.70	100 /0		Ψ0.00		
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA (	)
	Unavailable	14	\$1,360,346.19	73.19%		\$0.00	NA (	_
Total		19	\$1,858,747.19	100%		\$0.00		0
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA (	)
	Unavailable	89	\$23,788,571.31	94.9%	0	\$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%		\$0.00	NA (	
	Unavailable	163	\$47,711,035.00	95.34%	-	\$0.00	NA (	)
Total		174	\$50,044,093.69	100%	0	\$0.00	(	0
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3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA 0
	Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA 0
Total		167	\$50,046,599.39	100%	0	\$0.00	0
21204 : ***			<b>4.045</b> 5 = -			A	
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%		\$0.00	NA 0
T-4.1	Unavailable	180	\$48,212,989.89	96.38%	<del>i i</del>	\$0.00	NA 0
Total		188	\$50,025,948.02	100%	U	\$0.00	0
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA 0
	Unavailable	179	\$49,471,785.46	98.85%		\$0.00	NA 0
Total		183	\$50,049,310.72	100%	0	\$0.00	0
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA 0
Total	Chavanaoic	17	\$4,224,310.99 \$4,224,310.99	100%		\$0.00 <b>\$0.00</b>	n n
2001		1/	Ψ <b>¬9##¬9J1U•J</b> J	100 70		ψ <b>υ.υ</b> υ	
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	\$0.00	NA 0
Total		24	\$6,810,839.48	100%	0	\$0.00	0
2120 1 177	0.11.0.10.		00.47.5.5	10:-		A = -	
3138AAKZ3	GMAC MORTGAGE, LLC	10	. , ,	18.17%		\$0.00	NA 0
Total	Unavailable	58	\$15,572,168.44	81.83%		\$0.00	NA 0
Total		68	\$19,028,969.44	100%	<u>U</u>	\$0.00	0
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0	\$0.00	NA 0
Total		42	\$10,805,947.00	100%	0	\$0.00	0
21284 AT A7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12 200	0	\$0.00	NA 0
3138AALA7	Unavailable	233	\$9,074,455.33 \$64,806,209.27	12.28% 87.72%		\$0.00	NA 0
Total	OHAVAHAUIC	253 267	\$64,806,209.27 \$ <b>73,880,664.60</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA 0
Total		83	\$21,987,570.49	100%	0	\$0.00	0
2125					Щ_		
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%		\$0.00	NA 0
T-4.1	Unavailable	103	\$16,781,852.10		<del>                                     </del>	\$0.00	NA 0
Total		116	\$18,889,173.73	100%	U	\$0.00	0
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA 0
	Unavailable	393	\$115,621,114.53	96.44%		\$0.00	NA 0
Total		409	\$119,887,615.39	100%		\$0.00	0
		$\perp \Box$					П
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%		\$0.00	NA 0
	Unavailable	159	\$47,171,787.07	96.03%		\$0.00	NA 0
Total		166	\$49,120,788.07	100%	U	\$0.00	0
		1 1		İ	Ш		11

GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%		NA 0
Unavailable	116	\$7,563,411.99		1	NA 0
	128	\$8,317,818.99	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	29	\$2 851 668 60	18 16%	0 \$0.00	NA 0
	+ +				NA 0
Chavanable					0
	100	\$15,705,002.25	100 /6	Ψυ.υυ	
GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0 \$0.00	NA 0
Unavailable	63	\$7,461,058.50	87.51%	0 \$0.00	NA 0
	72	\$8,525,778.92	100%	0 \$0.00	0
GMAC MORTGAGE LLC	22	\$5 771 712 2 <b>9</b>	35 83%	0 \$0.00	NA 0
					NA 0
Спачанавіс	59	· · · · ·			0
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GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15%	0 \$0.00	NA 0
Unavailable	84	\$11,548,268.76	84.85%	0 \$0.00	NA 0
	99	\$13,610,949.25	100%	0 \$0.00	0
		<b></b>			
				1 1	NA 0
Unavailable	+ +				NA 0
	36	\$9,040,933.67	100%	90.00	0
GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0 \$0.00	NA 0
	116			1	NA 0
	123	\$32,947,726.76			0
		*********			
	+ +			1	NA 0
Unavailable	+ +	· · · · ·		1 1	NA 0
	44	\$11,548,758.98	100%	<u>0                                    </u>	0
GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0 \$0.00	NA 0
Unavailable	62	\$15,796,581.94		1 1	NA 0
	64	\$16,317,331.94	100%	0 \$0.00	0
	25	Ф. 202 522 40	1000	φο οο	NA 0
Unavailable	1 1	· · · · ·		1 1	NA 0
	23	ψ <b>υ,4υ4,344.40</b>	100 70	υ φυ.υυ	
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
	40	\$6,511,857.13	100%	0 \$0.00	0
	1			I	
GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0 \$0.00	NA 0
	Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		102	\$28,891,102.28	100%	0 \$0.00	0
Juli		102	Ψ20,071,102,20	100 /0	Ψυ•υυ	
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	
2120 4 4 1 375	CMACMOPECA CE LL C		Φ <b>7</b> 0 < 0.42, <b>7</b> 0	0.016	0 40.00	37.4.0
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%		t
m ( )	Unavailable	29	\$7,325,059.36	90.19%		1 1
Total		32	\$8,121,902.94	100%	90.00	U
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
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0 \$0.00	NAO
5136AAWI32	Unavailable	5		15.31%		
Total	Onavanable	21	\$404,402.53 <b>\$2,641,475.02</b>	100%		t
1 Otal		21	\$2,041,475.02	100 /0	\$0.00	
3138AAM40	Unavailable	21	\$1,779,013.25	100%	0 \$0.00	NA 0
Total		21	\$1,779,013.25	100%	0 \$0.00	
3138AAM57	Unavailable	21	\$2,846,507.51	100%		
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		12	\$2,244,736.23	100%		
3138AAM73	Unavailable	21	\$6,325,259.99	100%	0 \$0.00	NA 0
Total		21	\$6,325,259.99	100%	0 \$0.00	
3138AAM81	Unavailable	20	\$1,210,324.06	100%	0 \$0.00	NA 0
Total	Onavanaoic	20	\$1,210,324.06	100%		1 1
10001		<del>  _</del>	ψ1,210,02 H00	100 /0	φσ.σσ	
3138AAM99	Unavailable	12	\$1,185,025.92	100%	0 \$0.00	NA 0
Total		12	\$1,185,025.92	100%		
			, ,			
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
		1 1		_	_	
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%		
T 4 1	Unavailable	168	\$51,584,502.75	92.87%		t
Total		182	\$55,543,090.75	100%	90.00	0
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0 \$0.00	NA 0
DIJOAAMEO	Unavailable	36	\$10,074,279.00	88.57%		
	O Ha vallaole	50	Ψ10,07 <b>T,2</b> 77.00	00.5170	Ψ0.00	11/10

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Total		41	\$11,374,559.00	100%	0 \$0.0	0	
		1 1				1 11	
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	11		
	Unavailable	95	\$20,985,796.98	72.61%	11		
Total		135	\$28,902,076.26	100%	0 \$0.0	0	$\dashv$
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0 \$0.0	00 NA 0	
	Unavailable	40	\$7,017,911.08	81.19%	0 \$0.0	00 NA 0	
Total		47	\$8,643,739.94	100%	0 \$0.0	0	
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0 \$0.0	00 NA 0	
Total		12	\$1,637,900.57	100%			
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%	0 \$0.0	00 NA 0	$\dashv$
01001111101	Unavailable	5	\$369,333.00	29.82%	1 1		$\neg$
Total		18	\$1,238,373.00	100%	1 1		
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0 \$0.0	00 NA 0	_
5136AAN49	Unavailable	2	\$238,900.00	14.36%	<del>                                     </del>		$\dashv$
Total	Onavanaoio	15	\$1,663,775.00	100%			
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%			
	Unavailable	4	\$1,839,000.00	60.53%			
Total		7	\$3,038,000.00	100%	0 \$0.0	0	_
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0 \$0.0	00 NA 0	
	Unavailable	7	\$3,536,900.00	46.03%	0 \$0.0	00 NA 0	
Total		17	\$7,683,659.00	100%	0 \$0.0	0	
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0 \$0.0	00 NA 0	_
	Unavailable	4	\$1,856,000.00	59.06%	0 \$0.0		
Total		7	\$3,142,457.00	100%	0 \$0.0	0	
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0 \$0.0	00 NA 0	-
51501H 11.00	Unavailable	7	\$2,426,050.00	26.25%	1 1		
Total		31	\$9,243,792.45	100%	1 1		
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0 \$0.0	00 NA 0	
5130AAN30	Unavailable	12	\$4,009,628.16	42.55%	<del>                                     </del>		
Total	Onavanable	32	\$9,424,112.16	100%	11		
3138AANA5	Unavailable	16	\$2,079,057.52	100%	<del>                                     </del>	+ ++	
<u>Total</u>		16	\$2,079,057.52	100%	0  \$0.0	0	
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0 \$0.0	00 NA 0	

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Total		12	¢2 120 692 19	100% 0	\$0.00	0
Total		12	\$2,130,683.18	100% 0	φυ.υυ	
3138AANC1	Unavailable	8	\$2,622,219.91	100% 0	\$0.00	NA 0
Total		8	\$2,622,219.91	100% 0	\$0.00	0
3138AAND9	Unavailable	12	\$1,727,569.67	100% 0	\$0.00	NA 0
Total		12	\$1,727,569.67	100% 0	\$0.00	0
2422442775			\$2.524.045.42	10000	<b>\$0.00</b>	77.4
3138AANE7	Unavailable	14	\$3,534,945.12	100% 0	\$0.00	NA 0
Total		14	\$3,534,945.12	100% 0	\$0.00	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	\$0.00	NA 0
Total		10	\$1,244,148.31	100% 0	\$0.00	0
3138AANH0	Unavailable	132	\$34,752,140.29	100% 0	\$0.00	NA 0
Total		132	\$34,752,140.29	100% 0	\$0.00	0
2120 A ANUC	TT!1-1.1.	17	¢1.057.007.20	1000/ 0	¢0.00	NIAO
3138AANJ6	Unavailable	17 17	\$1,056,996.30 <b>\$1,056,996.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		1/	\$1,050,990.50	100% 0	\$0.00	U U
3138AANK3	Unavailable	26	\$2,492,046.81	100% 0	\$0.00	NA 0
Total		26	\$2,492,046.81	100% 0	\$0.00	0
3138AANL1	Unavailable	16	\$1,875,380.48	100% 0	\$0.00	NA 0
Total		16	\$1,875,380.48	100% 0	\$0.00	0
21204 4377 60	** '111	10	<b>\$2.425.400.05</b>	100000	Φ0.00	27.4
3138AANM9	Unavailable	18	\$2,435,488.87	100% 0 100% 0	\$0.00	NA 0
<u>Total</u>		18	\$2,435,488.87	100% 0	\$0.00	0
3138AANN7	Unavailable	28	\$4,570,244.58	100% 0	\$0.00	NA 0
Total		28	\$4,570,244.58	100% 0	\$0.00	0
3138AANP2	Unavailable	31	\$5,860,131.22	100% 0	\$0.00	NA 0
Total		31	\$5,860,131.22	100% 0	\$0.00	0
3138AANQ0	Unavailable	22	\$4,684,455.62	100% 0	\$0.00	NA 0
Total		22	\$4,684,455.62	100% 0	\$0.00	0
2120 A A NIDO	T In available	00	\$21.502.606.40	1000/ 0	\$0.00	NAO
3138AANR8 Total	Unavailable	98 <b>98</b>	\$31,592,696.49 \$31,592,696.49	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
ı viai		98	φ <i>31,372,</i> 070.47	10070 0	φυ.υυ	
3138AANS6	Unavailable	20	\$5,485,277.64	100% 0	\$0.00	NA 0
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Total		20	\$5,485,277.64	100%	0	\$0.00		0
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3138AANT4	Unavailable	8	\$1,244,683.53	100%	0	\$0.00	NA	0
Total		8	\$1,244,683.53	100%	0	\$0.00	(	0
								-
3138AANU1	Unavailable	10	\$1,812,417.55	100%		\$0.00	NA	_
Total		10	\$1,812,417.55	100%	0	\$0.00		0
3138AANV9	Unavailable	36	\$9,885,995.69	100%	0	\$0.00	NA	0
Total	- Chavanaore	36	\$9,885,995.69	100%		\$0.00		0
			1. 7					
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA	0
Total		6	\$1,078,520.09	100%	0	\$0.00	(	0
2120 A A NIX/5	MERI HEE DANIZ NA	10	ΦΩ (ΩΠ 2ΩΠ ΠΠ	C1 740	0	¢0.00	NI A	0
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%		\$0.00	NA (	
Total	Unavailable	17	\$1,627,787.77 <b>\$4,255,095.54</b>	38.26% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		1/	\$4,255,095.54	100 %	U	\$U.UU		<u> </u>
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA	0
	Unavailable	1	\$229,900.00	14.51%	-	\$0.00	NA	_
Total		7	\$1,584,752.36	100%	0	\$0.00		0
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	-	\$0.00	NA	0
Total		6	\$1,349,705.34	100%	0	\$0.00		0
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	n	\$0.00	NA	n
Total	TWO BINNEY, TV.71.	6	\$1,939,419.67	100%		\$0.00		0
1 0001			<b>41,505,115,00</b>	10070	Ť	Ψ 0.00		
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0	\$0.00	NA	0
Total		5	\$1,540,174.49	100%	0	\$0.00	(	0
2120 A A D 47	DVG DANK NA	4.4	Φ1 <b>2</b> 110 701 (1	1000	0	Φ0.00	NT A	
3138AAP47	PNC BANK, N.A.	44 <b>44</b>	\$12,119,581.61	100%		\$0.00	NA	0
<u>Total</u>		44	\$12,119,581.61	100%	U	\$0.00		U
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0	\$0.00	NA	0
Total	,	26	\$6,542,329.54	100%	-	\$0.00		0
3138AAP62	EMBRACE HOME LOANS,	2	\$799,820.57	100%	0	\$0.00	NA (	0
	INC.		·			·		
Total		2	\$799,820.57	100%	U	\$0.00		0
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0	\$0.00	NA (	0
Total	5 114 · 51146 · 5	7	\$1,277,383.31	100%		\$0.00		0
								I
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0	\$0.00	NA	0

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Total		7	\$1,537,655.17	100%	0 \$0.00	0	T
		<del>                                     </del>	¥1,001,000.11	200 /0	- ΨΟ•ΟΟ		t
3138AAP96	Unavailable	24	\$5,208,301.60	100% (	0 \$0.00	NA 0	t
Total		24	\$5,208,301.60	100%		0	
				$\Box$			Ĺ
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4% (		NA 0	1
	Unavailable	5	\$1,101,153.31	80.6%	+	NA 0	$\vdash$
Total		6	\$1,366,153.31	100%	0 \$0.00	0	$\vdash$
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100% (	0 \$0.00	NA 0	$\vdash$
Total		17	\$5,752,741.58	100%	1 1	0	1
3138AAPE5	Unavailable	24	\$4,830,477.92	100% (	0 \$0.00	NA 0	$\vdash$
Total	O Ha v alla UIC	24	\$4,830,477.92 \$4,830,477.92	100% (		חאאון	T
		_   4	ψτ,υυυ, <b>τ</b> //.32		_ φυ.υυ		t
3138AAPF2	Unavailable	11	\$2,454,994.63	100% (	0 \$0.00	NA 0	
Total		11	\$2,454,994.63	100% (		0	Ĺ
3129 A A DCO	Hayailahla	11	\$2.057.611.50	1000	) #0.00	NT A	-
3138AAPG0	Unavailable	11 <b>11</b>	\$2,857,611.52 \$2,857,611.52	100% (	+	NA 0	$\vdash$
Total		11	\$2,857,611.52	100%	0 \$0.00		+
3138AAPH8	Unavailable	83	\$19,380,719.40	100% (	0 \$0.00	NA 0	L
Total		83	\$19,380,719.40	100% (	0 \$0.00	0	Ĺ
2120 A A DI 4	T7mm-11-1-1		\$16 F00 062 05	1000	)	***	$\vdash$
3138AAPJ4	Unavailable	73	\$16,599,063.03	100% (		NA 0	1
Total		73	\$16,599,063.03	100%	0 \$0.00	0	+
3138AAPK1	Unavailable	5	\$1,070,418.02	100% (	0 \$0.00	NA 0	t
Total		5	\$1,070,418.02	100%	· ·	0	
3138AAPL9	PNC BANK, N.A.	47	¢2 201 502 47	100% (	0 \$0.00	NA 0	$\vdash$
Total	μινο daina, in.A.	47	\$3,281,503.47 \$3,281,503.47	100% (		NA 0	1
_ ∨•₩1		+ + /	ψυ <b>9±0193U3.4</b> /	10U 70	<u>φυ.υυ</u>		T
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100% (	0 \$0.00	NA 0	T
Total	, ,	50	\$3,106,437.77	100%		0	T
			, ,				Ĺ
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100% (	1 1	NA 0	Ĺ
<u>Fotal</u>		32	\$1,990,802.17	100%	0 \$0.00	0	$\vdash$
3138AAPP0	PNC RANK MA	57	\$5,550,291.02	100% (	0 \$0.00	NA 0	$\vdash$
Fotal	PNC BANK, N.A.	57 57	\$5,550,291.02 \$5,550,291.02	100% (		NA U	+
		3/	ψυ,υυ,Δ71.UΔ	100 70	φυ.υυ		T
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100% (	0 \$0.00	NA 0	T
Fotal Total		58	\$5,723,526.46	100%		0	
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3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%		NA 0
Total		105	\$13,929,104.99	100%	0 \$0.00	0
21204 4 752 4	DATE DATE AT 1		<b>014.066.15</b>	1000	0 000	**
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100%		NA 0
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		38	\$4,714,550.33	100%		0
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%		NA 0
Total		13	\$1,033,415.88	100%	0 \$0.00	0
2120 A A DV77	DNIC DANIZ NI A	(1	\$10.425.170.20	1000	0 00 00	NT A
3138AAPV7	PNC BANK, N.A.	64 <b>64</b>	\$10,435,170.28 \$10,435,170.28	100% <b>100</b> %		NA 0 0
Total		04	\$10,435,170.28	100%	<u> </u>	<u> U </u> _
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%	0 \$0.00	NA 0
Total		13	\$3,771,043.01	100%	0 \$0.00	0
2120 4 4 7574	DATE DANIES :		ф7 05 1 333 5 <del>-</del>	1000	0 0000	374 0
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%		NA 0
Total		26	\$7,054,332.25	100%	0 \$0.00	0
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%	0 \$0.00	NA 0
Total		25	\$6,911,698.21	100%		0
					, , , , ,	
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0 \$0.00	NA 0
	Unavailable	5	\$609,600.55	19.97%		NA 0
Total		26	\$3,051,862.83	100%	0 \$0.00	0
2120 4 4 020	Elimitaria passa	10	\$2.505.700.00	40.51~	0 0000	NT A
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00 \$2,555,700.00	49.51%		NA 0
Fotal	Unavailable	9 <b>19</b>	\$2,555,700.00 <b>\$5,061,490.00</b>	50.49% <b>100%</b>		NA 0 0
LVIII		19	ψε,νυ1, <del>4</del> 70.UU	100%	φυ.υυ	U
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0 \$0.00	NA 0
	Unavailable	24	\$3,279,603.39	52.34%		NA 0
<b>Fotal</b>		46	\$6,265,985.34	100%	<del></del>	0
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%		NA 0
	Unavailable	14	\$2,263,590.55	61.04%		NA 0
<u> Fotal</u>		23	\$3,708,575.35	100%	0 \$0.00	0
21204405	DIFFER MANN	+	<b>0.153</b> 1.55	7.2-	0 +-	
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27%		NA 0
	Unavailable	8	\$2,197,148.76	92.73%	0 \$0.00	NA 0

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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%		i i i i i
	Unavailable	9	\$837,562.54	34.74%		
Total		31	\$2,411,048.06	100%	90.00	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	Chavanaoic	30	\$5,712,323.25	100%		
10441			ψε,,,12,020.20	100 /6	φυ.συ	
3138AAQC8	Unavailable	2	\$726,299.61	100%	0 \$0.00	NA 0
Total		2	\$726,299.61	100%	0 \$0.00	1 1
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0 \$0.00	NA 0
Total		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%		
			1 / /			
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
24224425			<b>*** *** *** ***</b>	1000	0 40.00	27.4
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%		<del>                                     </del>
Total		37	\$2,246,077.82	100%	90.00	0
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0 \$0.00	NA 0
Total		18	\$1,795,856.16	100%		
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
2129 A A OVO	EIDCT DI ACE DANIZ	40	¢5 002 550 26	1000	0 \$0.00	NIA O
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u>Total</u>		40	\$5,002,559.26	100%	90.00	<u> V </u>
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	0 \$0.00	NA 0
220711220	Unavailable	2	\$74,033.76	5.3%		1 1
Total	S. M. MIMOTO	27	\$1,397,170.05	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			, , , , , , , , , , , , , , , , , , , ,		72300	

3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0 \$0.00	NA 0
Total		23	\$2,626,514.58	100%	0 \$0.00	0
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	Chavanable	11	\$2,379,427.29	100%		<del>                                     </del>
Total		- 11	Ψ2,317,421.27	100 /6	Ψυ.υυ	
3138AAQP9	MANUFACTURERS AND	8	\$1,851,146.46	100%	0 \$0.00	NA 0
	TRADERS TRUST COMPANY				·	
Total	+	8	\$1,851,146.46	100%	<u>0</u> \$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%		i i i i i i i i i i i i i i i i i i i
Total		9	\$1,711,678.72	100%		<del>                                     </del>
			, ,			
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0 \$0.00	NA 0
72072177	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
	Unavailable	2	\$162,693.60	12.7%		
Total		18	\$1,280,972.96	100%	0 \$0.00	0
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%		
	Unavailable	1	\$98,805.99	6.73%		<del>                                     </del>
Total		15	\$1,468,192.76	100%	90.00	0
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0 \$0.00	NA 0
5130/M/QW4	Unavailable	1	\$129,158.30	3.23%		
Total	Chavanaoic	31	\$3,997,181.76	100%		
Total			ψο,>>7,101.70	100 /0	Ψο.σο	ľ
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0 \$0.00	NA 0
	Unavailable	20	\$5,981,875.40	34.3%		i i i i i i i i i i i i i i i i i i i
Total		67	\$17,441,217.28	100%		
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0 \$0.00	NA 0
	Unavailable	7	\$557,022.33	35.05%	0 \$0.00	NA 0
Total		24	\$1,589,257.62	100%	0 \$0.00	0
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%		NA 0
	Unavailable	13	\$1,254,780.94	39.33%	0 \$0.00	NA 0
Total		32	\$3,190,637.91	100%	0 \$0.00	0
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%		i i i i i i
	Unavailable	6	\$1,753,600.00	80.22%	0 \$0.00	NA 0

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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
2129 A A D C 7	EIETH THIDD DANK		\$672,000,00	16 110/	0 00 00	NA O
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%		
Total	Unavailable	14 16	\$3,505,059.76 <b>\$4,178,059.76</b>	83.89% <b>100%</b>		
lotai		10	\$4,178,059.70	100%	\$0.00	
3138AARD5	Unavailable	5	\$1,081,380.18	100%	0 \$0.00	NA 0
Total		5	\$1,081,380.18	100%	0 \$0.00	
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%		
m	Unavailable	19	\$5,786,113.58	43.02%		
Total		50	\$13,449,552.47	100%	90.00	0
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98%	0 \$0.00	NA 0
	Unavailable	59	\$18,677,162.77	67.02%	· · · · · · · · · · · · · · · · · · ·	
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
5 15 01 II II II	Unavailable	1	\$143,806.03	12.47%		
Total		9	\$1,153,007.27	100%		
			, ,			
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0 \$0.00	NA 0
	Unavailable	6	\$2,063,146.05	23.65%	0 \$0.00	NA 0
Total		32	\$8,722,745.50	100%	0 \$0.00	0
2120 A A DIVO	EVEDDANIZ	1.5	¢000 024 62	77.100	0	NIA O
3138AARK9	EVERBANK	15	\$999,934.63	77.18%		
Total	Unavailable	19	\$295,574.98 <b>\$1,295,509.61</b>	22.82% <b>100%</b>		l
Total		19	\$1,293,309.01	100 %	\$0.00	U
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	0 \$0.00	NA 0
	Unavailable	8	\$802,924.18	42.48%		
Total		19	\$1,890,330.20	100%		<del>                                     </del>
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	0 \$0.00	NA 0
	Unavailable	14	\$1,817,415.33	30.87%		
Total		45	\$5,887,739.91	100%	0 \$0.00	0

3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0 \$0.00	NA 0
DIDOAANIND	Unavailable	12	\$2,030,392.74			NA 0
Total	Ullavaliault	18	\$2,988,738.56	100%	+	11/1/0
Total		10	\$4,700,130.20	100 /0 0	μο.σο	
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0 \$0.00	NA 0
	Unavailable	13	\$2,960,397.35	84.8%		NA 0
Total		15	\$3,490,857.48	100%	1 1	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%	0 \$0.00	NA 0
	Unavailable	36	\$9,923,746.21	63.9%	0 \$0.00	NA 0
Total		57	\$15,529,654.16	100%	0 \$0.00	0
					I	
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0 \$0.00	NA 0
	Unavailable	17	\$1,099,647.14	65.96%	0 \$0.00	NA 0
Total		25	\$1,667,043.19	100%	0 \$0.00	0
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0 \$0.00	NA 0
	Unavailable	15	\$1,455,962.27	50.83%	0 \$0.00	NA 0
Total		30	\$2,864,597.27	100%	0 \$0.00	0
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0 \$0.00	NA 0
	Unavailable	4	\$518,646.95	44.44%	0 \$0.00	NA 0
Total		9	\$1,167,064.75	100%	0 \$0.00	0
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0 \$0.00	NA 0
	Unavailable	48	\$10,564,302.86	80.61%	0 \$0.00	NA 0
Total		60	\$13,105,876.53	100%	0 \$0.00	0
					$\bot$	
3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0 \$0.00	NA 0
	Unavailable	2	\$626,585.92	40.01%	0 \$0.00	NA 0
Total		5	\$1,565,911.13	100%	0 \$0.00	0
		$\longrightarrow$			<del>                                     </del>	$\longrightarrow \downarrow \downarrow$
3138AARY9	EVERBANK	2	\$344,808.52	16.25%		NA 0
	Unavailable	7	\$1,776,551.65	83.75%	0 \$0.00	NA 0
Total		9	\$2,121,360.17	100%	0 \$0.00	0
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%		\$0.00	(	
			. , ,					
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0	\$0.00	NA (	)
Total		13	\$2,424,998.11	100%	_	\$0.00	(	)
212011926	FLAGSTAR CAPITAL	1	¢470 100 00	2 220%	^	¢0.00	NIA (	
3138AAS36	MARKETS CORPORATION	1	\$479,100.00	2.33%	U	\$0.00	NA (	1
	Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA (	)
Total		37	\$20,522,495.81	100%	0	\$0.00	(	)
	TI I COTT I TO CA DITTA	<del>                                     </del>					-	+
3138AAS44	FLAGSTAR CAPITAL	5	\$1,524,884.61	8.88%	0	\$0.00	NA (	)
-	MARKETS CORPORATION							$\perp$
m ( )	Unavailable	58	\$15,651,401.24	91.12%		\$0.00	NA (	_
Total		63	\$17,176,285.85	100%	U	\$0.00		)
	FLAGSTAR CAPITAL	<del>-                                    </del>			+		+	+
3138AAS51	MARKETS CORPORATION	1	\$653,155.89	3.99%	0	\$0.00	NA (	)
	Unavailable	28	\$15,716,885.36	96.01%	0	\$0.00	NA (	)
Total	Chavanasie	29	\$16,370,041.25	100%		\$0.00	(	
1 Otal			Ψ10,0,0,01212	100/2		Ψυτυ		Ή
	FLAGSTAR CAPITAL	_	1:05:704 64			t 0 00		T
3138AAS69	MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0	\$0.00	NA (	
	Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA (	)
Total		18	\$4,785,745.57	100%	0	\$0.00	(	)
	- : 227:2 2:27	<del>                                     </del>					-	+
3138AAS77	FLAGSTAR CAPITAL	1	\$698,686.93	36.91%	0	\$0.00	NA (	
	MARKETS CORPORATION	2	·	C2 000	^	ΦΩ ΩΩ		$\bot$
T-4-1	Unavailable	2	\$1,194,266.67 \$1,802,053,60	63.09%		\$0.00	NA (	)
Total		3	\$1,892,953.60	100%	U	\$0.00	- '	+
	FLAGSTAR CAPITAL	<del>-                                    </del>						+
3138AAS85	MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA (	)
	Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA (	)
Total		18	\$1,984,730.40	100%	-1-	\$0.00	- (	
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2120 4 4 502	FLAGSTAR CAPITAL	1	\$256,000,00	2 6107	_	φη <b>Ω</b> Ω	NIA (	
3138AAS93	MARKETS CORPORATION	1	\$356,000.00	2.61%	U	\$0.00	NA (	
	Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA (	)
Total		45	\$13,629,575.97	100%	0	\$0.00	(	)
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100%	0	\$0.00	NA (	)
Total		6	\$1,279,838.18	100%	0	\$0.00	(	)
3138AATA9	Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA (	
Total		13	\$1,135,259.94	100%	0	\$0.00	(	)

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2120 A A TD 7	Unavailable	22	¢2.015.420.92	1000/	0	\$0.00	NIA O	
3138AATB7	Unavailable	22	\$2,915,429.83	100%		\$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%	0	\$0.00	NA 0	
	Unavailable	94	\$12,445,352.55	97.27%	0	\$0.00	NA 0	
Total		97	\$12,793,991.55	100%	0	\$0.00	0	
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	\$0.00	NA 0	
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	\$0.00	NA 0	
Total		45	\$4,134,388.13	100%	0	\$0.00	0	
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00			\$0.00	NA 0	
	Unavailable	32	\$4,169,944.39	89.62%		\$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 0	
	Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA 0	
Total		18	\$1,087,296.21	100%	0	\$0.00	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	L

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3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0	\$0.00	NA	0
	Unavailable	54	\$13,671,759.24	86.23%	0	\$0.00	NA	0
Total		63	\$15,855,550.68	100%	0	\$0.00		0
	TY A COTTAIN CANTES				-			₩
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00			\$0.00	NA	0
	Unavailable	7	\$1,166,045.00			\$0.00	NA	${f  au}$
Total		9	\$1,553,895.00	100%	0	\$0.00		0
3138AATP6	Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0
Total	o na vanaore	3	\$789,300.00	100%	-	\$0.00	1111	0
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3138AATQ4	Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0
Total		4	\$762,150.00	100%	0	\$0.00		0
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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
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3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA	0
Total		30	\$7,212,761.55	100%	0	\$0.00		0
	THE DD ANCH DANKING							H
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	0
Total		23	\$3,310,201.90	100%	0	\$0.00		0
								$\!$
3138AAWB3	EVERBANK	6	\$840,573.55			\$0.00	NA	
m 4 1	Unavailable	4	\$1,184,016.48	58.48%		\$0.00	NA	0 <b>0</b>
Total		10	\$2,024,590.03	100%	U	\$0.00		V
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07%	0	\$0.00	NA	0
DISOAAWCI	Unavailable	15	\$3,794,326.30			\$0.00	NA NA	
Total	ena variaore	28	\$6,227,091.60			\$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
								Ц
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%		\$0.00	NA	
<u> </u>	Unavailable	19	\$11,310,691.28	95.91%		\$0.00	NA	
Total		20	\$11,793,083.60	100%	0	\$0.00		0
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%	0	\$0.00	NA	
D130AAWF4	EVENDANIA	1	φυ25,/57.01	14.36%	U	φυ.UU	INA	V

	Unavailable	8	\$4,412,956.86	87.62%	0	\$0.00	NA	0
Total		9	\$5,036,693.87	100%	0	\$0.00		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	0
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%	0	\$0.00	NA	0
Total		26	\$4,252,541.53	100%	0	\$0.00		0
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3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,834,807.42	60.44%	_	\$0.00	NA	
Total		9	\$3,035,578.51	100%	0	\$0.00		0
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3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	0	\$0.00	NA	0
Total		378	\$108,020,721.26	100%		\$0.00		0
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3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08	100%	0	\$0.00	NA	0
Total	1110 B111 (12) 1 W 1	185	\$50,985,855.08	100%		\$0.00		0
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3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13	100%	0	\$0.00	NA	0
Total		30	\$7,068,296.13	100%	-	\$0.00		0
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	NATIONSTAR MORTGAGE,				t			
3138AAWR8	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%	_	\$0.00		0
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	NATIONSTAR MORTGAGE,							
3138AAWS6	LLC	14	\$3,202,343.06	93.09%	0	\$0.00	NA	0
	Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA	0
Total		15	\$3,440,036.70	100%	-	\$0.00		0
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	NATIONSTAR MORTGAGE,				Ť			
3138AAWT4	LLC	10	\$1,841,686.82	24.67%	0	\$0.00	NA	0
	Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	0
Total		28	\$7,466,361.20	100%	_	\$0.00		0
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	NATIONSTAR MORTGAGE,		<b>.</b>	_, _	$\dagger$			
3138AAWU1	LLC	5	\$1,093,619.52	71.05%	O	\$0.00	NA	0
	Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA	0
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Total		7	\$1,539,177.84	100%	0	\$0.00		0
3138AAWV9	Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA	0
Total		12	\$1,108,701.80	100%	0	\$0.00		0
2422447722		0.0	<b>***</b>	00.70~	0	Φ0.00	27.1	
3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%		\$0.00	NA	
m ( )	Unavailable	1	\$424,284.00	1.47%		\$0.00	NA	0
Total		99	\$28,875,646.37	100%	U	\$0.00		U
3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	0
Total		108	\$27,464,583.44	100%	0	\$0.00		0
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	0
PIJOAAAA	Unavailable	29	\$3,338,538.40	77.13%	-	\$0.00	NA	_
Total	Onavanaoic	35	\$4,328,262.29	100%		\$0.00		0
Iotai		33	φ+,520,202.27	100 /6		Ψ0.00	\ 	
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	0
Total		59	\$8,579,333.30	100%	0	\$0.00	(	0
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0
Total	WINGIVI BILIVIS	7	\$1,579,184.11	100%	$\vdash$	\$0.00	1171	n
Total		<u> </u>	ψ1,577,104.11	100 /0		Ψ0.00		
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	0
Total		9	\$1,531,844.29	100%	0	\$0.00		0
	CROWN MORTGAGE							+
3138AAXE6	COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA	0
Total		9	\$1,034,583.36	100%	0	\$0.00		0
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	0	\$0.00	NA	n
Total	III III IIIIND DANN	16	\$2,926,071.63	100%	-	\$0.00		0
Total		10	Ψ2,720,071.03	100 /0		φοισσ		
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100%	0	\$0.00	NA	0
Total		8	\$1,562,174.54	100%	0	\$0.00		0
								_
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100%		\$0.00	NA	
Total		16	\$1,454,562.05	100%	0	\$0.00		0
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100%	0	\$0.00	NA	0
Total	== 1==	11	\$1,324,237.70	100%		\$0.00		0
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3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100%	0	\$0.00	NA	
Total		22	\$1,307,143.68	100%	0	\$0.00		0

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3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100%	0	\$0.00	NA (	)
Total	III III IIII BI III	26	\$2,142,852.70	100%		\$0.00	1 111	0
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3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100%	0	\$0.00	NA	)
Total		9	\$1,099,971.18	100%	0	\$0.00	(	0
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY	12	\$2,406,251.26	86.24%	0	\$0.00	NA	)
	CORPORATION							
	Unavailable	3	\$384,050.75	13.76%	0	\$0.00	NA	)
Total		15	\$2,790,302.01	100%	0	\$0.00	(	0
								$\perp$
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	0	\$0.00	NA	)
	Unavailable	3	\$987,039.82	58.54%	0	\$0.00	NA	)
Total		6	\$1,686,076.39	100%		\$0.00		0
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3138AAXS5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$893,228.12	70.64%	0	\$0.00	NA	)
	Unavailable	1	\$371,254.62	29.36%	0	\$0.00	NA	)
Total		5	\$1,264,482.74	100%	0	\$0.00		0
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100%	0	\$0.00	NA	)
Total		9	\$2,391,914.11	100%	0	\$0.00	(	0
3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100%	0	\$0.00	NA	)
Total		12	\$1,530,659.81	100%	0	\$0.00	(	0
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00	16.47%	0	\$0.00	NA (	)
DIJOAAAVO	Unavailable	8	\$2,419,962.44	83.53%	$\vdash$	\$0.00	NA (	_
Total	Onavanaoie	10	\$2,897,212.44	100%		\$0.00	1171	1
10001		10	Ψ2,057,212.11	100 /0		φοιου		
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%	0	\$0.00	NA	)
p TO OT IN IN T Y Y O	Unavailable	21	\$5,499,986.60	87.3%		\$0.00	NA (	1
Total		24	\$6,299,936.60	100%	$\vdash$	\$0.00		)
			7 5, 7- 6 5 5 5		Ť	7		
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	)
	Unavailable	19	\$4,989,083.85	20.21%	$\vdash$	\$0.00	NA	_
Total		78	\$24,687,440.89	100%	$\vdash$	\$0.00		_
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0	\$0.00	NA (	)
	Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA (	)
Total		59	\$25,181,168.80	100%	0	\$0.00		0

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3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA (	)
Total		92	\$8,918,216.70	100%	0	\$0.00		0
3138AAY39	Unavailable	272	\$35,829,597.15	100%	-	\$0.00	NA	)
Total		272	\$35,829,597.15	100%	0	\$0.00		0
2120 A A V/47	I In assailable	152	\$10.950.206.55	1000/	0	\$0.00	NTA (	1
3138AAY47 Total	Unavailable	153 <b>153</b>	\$19,850,206.55 <b>\$19,850,206.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<u>)                                    </u>
Total		133	\$19,030,200.33	100 /0		φυ.υυ		
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	)
Total		136	\$22,076,657.75	100%	0	\$0.00		0
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	)
Total		69	\$11,254,914.83	100%	0	\$0.00	(	0
3138AAY70	Unavailable	63	\$17,039,221.65	100%		\$0.00	NA	)
Total		63	\$17,039,221.65	100%	0	\$0.00	(	
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA (	1
Total	Chavanaoic	888	\$255,330,781.27	100%	-	\$0.00		)
1000		000	Ψ200,000,701.27	100 /0		ψοισσ		
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA	)
Total		285	\$80,807,610.04	100%		\$0.00		0
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	)
	Unavailable	4	\$1,007,114.04	47.02%		\$0.00	NA	)
Total		9	\$2,141,682.23	100%	0	\$0.00		)
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0	\$0.00	NA	+
D136AA1116	Unavailable	46	\$9,547,362.82	27.74%		\$0.00	NA (	_
Total	Chavanaoic	157	\$34,413,636.70	100%		\$0.00		)
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3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0	\$0.00	NA (	)
	Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA (	)
Total		216	\$42,321,589.95	100%	0	\$0.00	(	)
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	-	\$0.00	NA (	_
77.4.1	Unavailable	19	\$3,061,010.28	61.92%		\$0.00	NA	)
Total		34	\$4,943,675.09	100%	U	\$0.00		+
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA (	1
Total	Onavanable	62	\$13,027,195.04 \$13,027,195.04	100%	-	\$0.00	NA (	_
10001		02	Ψ10,021,170. <b>0</b> 7	100 /0	3	ΨΟ•ΟΟ		
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA (	)

Total		279	\$53,155,879.75	100%	0	\$0.00	(	0
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA	0
Total		47	\$6,288,017.58	100%	0	\$0.00	ļ	0
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3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%		\$0.00	NA	
	Unavailable	17	\$2,452,355.23	61.01%	-	\$0.00	NA	0
Total		29	\$4,019,355.23	100%	0	\$0.00		0
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0	\$0.00	NA	0
5150/HY1Q0	Unavailable	100	\$9,784,881.08	49.69%	_	\$0.00	NA	_
Total	e na vanacie	200	\$19,689,877.70	100%	$\boldsymbol{T}$	\$0.00	1111	0
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3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0	\$0.00	NA	0
	Unavailable	75	\$7,335,503.24	51.9%	0	\$0.00	NA	0
Total		145	\$14,133,673.03	100%	0	\$0.00		0
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3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	Ħ	\$0.00	NA	
	Unavailable	232	\$30,173,012.64	49.9%	Ħ	\$0.00	NA	0
Total		462	\$60,466,424.58	100%	0	\$0.00		0
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0	\$0.00	NA	0
	Unavailable	105	\$13,653,756.85	52.44%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		201	\$26,037,252.04	100%	-	\$0.00		0
					H			
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%		\$0.00	NA	
	Unavailable	114	\$18,347,222.05	43.8%	-	\$0.00	NA	
Total		259	\$41,889,046.24	100%	0	\$0.00		0
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0	\$0.00	NA	0
<i></i>	Unavailable	42	\$6,768,119.39	50.04%	$\boldsymbol{-}$		NA	
Total		83	\$13,525,881.97	100%	-	\$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%	0	\$0.00	NA	0
Total		528	\$148,376,452.79	100%	0	\$0.00		0
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0	\$0.00	NA	
PIJOAAIAJ	Unavailable	853	\$243,696,398.30	50.45%	$\boldsymbol{-}$	\$0.00	NA NA	_
Total	Onavanauic	1,680	\$495,830,279.40	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	11/1	0
		_,000	, , ,		Ħ	4000		
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0
	Unavailable	190	\$56,113,133.66	50.04%	0	\$0.00	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	ona vanaere	109	\$10,760,831.07	100%		\$0.00	1111	0
			, ,					
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0
Total		17	\$8,209,650.00	100%	0	\$0.00		0
								Ш
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0
	Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0
Total		45	\$24,694,475.76	100%	0	\$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%		\$0.00	NA	
Total		100	\$52,891,416.65	100%	_	\$0.00		0
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3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0
	Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	
Total		50	\$26,991,034.61	100%	0	\$0.00		0
								Щ
2120 4 7207	MORTGAGE ACCESS	10	Φ2 125 <b>52</b> 0 00	1000		<b>#0.00</b>	27.4	
3138AB2S7	CORP.DBA WEICHERT	10	\$3,135,520.00	100%	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	10	\$3,135,520.00	100%	Λ	\$0.00		0
Total		10	φ3,133,320.00	100 /0		Ψ0.00		⇈
	MORTGAGE ACCESS				$\vdash$			Ħ
3138AB2T5	CORP.DBA WEICHERT	7	\$1,633,150.00	100%	0	\$0.00	NA	.0
	FINANCIAL SERVICES							Ш
Total		7	\$1,633,150.00	100%	0	\$0.00		0
								Щ
3138AB2X6	SA MORTGAGE SERVICES,	15	\$4,482,276.00	100%	0	\$0.00	NA	.0
Total	LLC	1.5	\$4,482,276.00	100%	Λ	\$0.00		ш
1 Otal		15	\$4,482,278.00	100%	U	\$0.00		0
3138AB5V7	Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0
Total	Charanasie	15	\$1,192,105.00	100%	-	\$0.00	1111	0
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2120 A D 5/70	PHH MORTGAGE	20	¢2 402 107 14	20.40/	0	¢0.00	NT A	
3138AB5Z8	CORPORATION	20	\$2,402,197.14	39.4%	U	\$0.00	NA	U
	Unavailable	31	\$3,695,184.95	60.6%	_	\$0.00	NA	0
Total		51	\$6,097,382.09	100%	0	\$0.00		0
	DINI MODECA CE				$\vdash$			₩
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0
	Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0
Total	Ona variable	10	\$1,297,576.59	100%		\$0.00		0
		10	<del>+ -,</del> , -, <del>-</del> , -, -, -, -, -, -, -, -, -, -, -, -, -,	200 /0	+	Ψ0.00		Ť
3138AB6B0		100	\$13,842,699.86	59.24%	0	\$0.00	NA	0
3138AB6B0		100	\$13,842,699.86	59.24%	0	\$0.00	NA	

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	PHH MORTGAGE							
	CORPORATION		<b>*** *** *** ***</b>	10 = 60	0	Φ0.00	27.1	
	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	0
Total		11	\$3,277,760.03	100%	0	\$0.00		0
			,					
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0
Total		37	\$2,145,618.11	100%	0	\$0.00	1	0
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0
	Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0
Total		146	\$9,867,431.45	100%	0	\$0.00	(	0
3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0	\$0.00	NA	0
	Unavailable	34	\$8,283,996.02	38.31%	0	\$0.00	NA	0
Total		87	\$21,620,949.35	100%	0	\$0.00	ı	0
3138AB6G9	PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0
	Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0
Total		184	\$17,952,150.43	100%	0	\$0.00	(	0
3138AB6H7	Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,529,300.00	100%		\$0.00		0
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0
Total	00111 011111111	5	\$1,371,124.80	100%	0	\$0.00		0
3138AB6K0	PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0	\$0.00	NA	0
Total		590	\$155,765,893.97	100%	0	\$0.00	(	0
3138AB6M6	Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0
Total	Onavanaoic	13	\$3,478,049.58	100%		\$0.00 \$0.00		0
3138AB6N4	PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0
	Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	
Total		81	\$9,569,457.69	100%	0	\$0.00	(	0

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3138AB6P9	Unavailable	62	\$10,197,776.89	100%	0 \$	0.00	NA 0	
Total	e na variabre	62	\$10,197,776.89	100%		0.00	0	T
2 0 0 0			ψ10,1277,7 0107	10070	4		Ů	
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	0 \$	0.00	NA 0	
Total		59	\$11,068,308.85	100%	1	0.00	0	-
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3138AB6R5	Unavailable	25	\$5,314,339.73	100%	0 \$	0.00	NA 0	
Total		25	\$5,314,339.73	100%		0.00	0	
			,					
2120 A D C C 2	PHH MORTGAGE	1.5	Φ <b>2</b> 001 500 70	20.270	0 #	0.00	NAO	
3138AB6S3	CORPORATION	15	\$2,001,580.70	39.27%	0 \$	0.00	NA 0	
	Unavailable	23	\$3,095,204.00	60.73%	0 \$	0.00	NA 0	ı
Total		38	\$5,096,784.70	100%	0 \$	0.00	0	
3138AB6T1	PHH MORTGAGE	22	\$5,039,148.00	46.98%		0.00	NA 0	
5136AD011	CORPORATION	22	\$3,039,146.00	40.96%	U I	0.00		
	Unavailable	25	\$5,686,397.46	53.02%	0 \$	0.00	NA 0	
Total		47	\$10,725,545.46	100%	0 \$	0.00	0	<u>_</u>
3138AB6U8	PHH MORTGAGE	54	\$3,412,268.28	46.55%	0 \$	0.00	NA 0	
3130112000	CORPORATION							
	Unavailable	60	\$3,918,682.49	53.45%	<del>                                     </del>	0.00	NA 0	1
Total		114	\$7,330,950.77	100%	0 \$	0.00	0	┝
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3138AB6V6	PHH MORTGAGE	16	\$4,331,636.00	50.89%	0 \$	0.00	NA 0	
	CORPORATION	10	¢4.170.050.00	40.110/	0 #	0.00		
m 4 1	Unavailable	18	\$4,179,950.00	49.11%		0.00	NA 0	
Total		34	\$8,511,586.00	100%	0 3	0.00	0	┢
	DILLIMODECACE	+						┢
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	H
Total	Chavanaoic	10	\$2,265,970.06	100%		0.00	NA 0	
Total		10	Ψ2,205,770.00	100 /0	4	0.00	0	
	PHH MORTGAGE							
3138AB6X2	CORPORATION	5	\$981,930.00	77.94%	0 \$	0.00	NA 0	
	Unavailable	1	\$278,000.00	22.06%	0 \$	0.00	NA 0	
Total	e navanacio	6	\$1,259,930.00	100%		0.00	0	$\vdash$
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2420 4 75 (770	PHH MORTGAGE		<b>04.000</b> 0 <b>7</b> 0 00	02.0~			27.4	
3138AB6Y0	CORPORATION	6	\$1,333,056.00	82.9%	0 \$	0.00	NA 0	
	Unavailable	1	\$274,933.00	17.1%	0 \$	0.00	NA 0	
Total		7	\$1,607,989.00	100%		0.00	0	
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3138AB6Z7		25	\$2,427,509.03	33.58%	0 \$	0.00	NA 0	
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	PHH MORTGAGE CORPORATION					
	Unavailable	49	\$4,800,779.02	66.42%	0 \$0.00	NA 0
Total		74	\$7,228,288.05	100% 0	0 \$0.00	0
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100% 0	0 \$0.00	NA 0
Total		18	\$4,819,858.74	100% 0	0 \$0.00	0
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86% 0	0 \$0.00	NA 0
Total	Unavailable	22 40	\$2,624,404.11 <b>\$4,759,696.74</b>	55.14% 0 100% 0		NA 0 <b>0</b>
10001			Ψ 1,7 2,702 2.1.	100.0	, 4000	
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79% 0	0 \$0.00	NA 0
	Unavailable	17	\$2,751,554.46	77.21%		NA 0
Total		22	\$3,563,639.46	100% 0	90.00	0
3138AB7D5	Unavailable	9	\$1,926,062.44	100% 0	0 \$0.00	NA 0
Total		9	\$1,926,062.44	100% 0	90.00	0
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46% 0	0 \$0.00	NA 0
	Unavailable	17	\$899,933.58	36.54%	0 \$0.00	NA 0
Total		45	\$2,462,760.05	100% 0	90.00	0
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07% 0	0 \$0.00	NA 0
	Unavailable	2	\$364,800.00			NA 0
Total		6	\$1,463,300.00	100% 0	0 \$0.00	0
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56% 0	0 \$0.00	NA 0
	Unavailable	10	\$965,761.58	67.44% 0	1	NA 0
Total		15	\$1,432,011.58	100% 0	90.00	0
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49% 0	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 \$0.00	0
3138AB7J2	Unavailable	311	\$82,666,121.78	100% 0	0 \$0.00	NA 0
Total		311	\$82,666,121.78	100% 0	1	0
3138AB7K9		358	\$92,235,091.39	77.75% 0	0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	Unavailable	83	\$26,400,888.21	22.25%	0 \$0.00	NA 0
Total		441	\$118,635,979.60	100%		0
3138AB7L7	PHH MORTGAGE 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%	·	NA 0
	Unavailable	2	\$263,429.14	19.37%		NA 0
Total		8	\$1,360,019.25	100%	90.00	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			NA 0
	Unavailable	3	\$586,131.46	-		NA 0
Total		18	\$3,964,884.28	100%	0 \$0.00	0
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		100%		0
3138ABA58	CHASE HOME FINANCE, LLC	192				NA 0
	Unavailable	58				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%		NA 0
Total	_	50	\$6,394,093.34	100%	0 \$0.00	0
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85			NA 0
	Unavailable	3	\$387,834.45	6.78%		NA 0
Total		44	\$5,718,479.30	100%	90.00	0
3138ABA82	CHASE HOME FINANCE,	6	\$1,717,267.54	14.91%	0 \$0.00	NA 0

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	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%	-	\$0.00	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	0
Total		25	\$1,971,441.35	100%	0	\$0.00	(	0
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA	0
Total		17	\$2,260,948.61	100%	0	\$0.00	(	0
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0
	Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA	0
Total		7	\$1,158,690.02	100%	0	\$0.00	(	0
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	-	\$0.00	NA	
	Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0
Total		30	\$8,090,249.28	100%	0	\$0.00	(	0
								_
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%		\$0.00	NA	
	Unavailable	10	\$1,235,656.57	95.59%	-	\$0.00	NA	0
Total		11	\$1,292,656.57	100%	0	\$0.00		0
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0
Total		9	\$2,293,750.00	100%	0	\$0.00	(	0
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0
Total		18	\$5,112,634.00	100%	0	\$0.00		0
3138ABAK5		123	\$26,542,669.03	100%	0	\$0.00	NA	0

	MORGAN STANLEY CREDIT CORPORATION							
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	0
Total		13	\$2,866,951.00	100%	0	\$0.00		0
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0
Total		21	\$5,837,339.00	100%	0	\$0.00		0
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	0
	Unavailable	2	\$384,136.20	33.1%		\$0.00	NA	_
Total		5	\$1,160,392.63	100%	0	\$0.00		0
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0
	Unavailable	1	\$164,583.98	7.57%	-	\$0.00	NA	_
Total		13	\$2,173,239.86	100%	0	\$0.00		0
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0
	Unavailable	12	\$3,573,966.84	45.78%	-	\$0.00	NA	_
Total		33	\$7,807,593.53	100%	0	\$0.00		0
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0
	Unavailable	7	\$693,661.42	1.2%	_	\$0.00	NA	
Total		602	\$57,961,765.71	100%	0	\$0.00		0
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,528,450.35	10.08%	-	\$0.00	NA	0
Total		154	\$15,156,123.23	100%	0	\$0.00		0
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0
<u> </u>	Unavailable	3	\$311,388.68	6.31%		\$0.00	NA	0
Total		50	\$4,933,927.80	100%	0	\$0.00		0
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
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3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	\$0.00	NA 0
	Unavailable	1	\$71,879.73	0.87%	0 \$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 \$0.00	0
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	· ·	NA 0
	Unavailable	8	\$572,026.24	7.18%		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 \$0.00	0
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54% (	0 \$0.00	NA 0
	Unavailable	5	\$302,483.62	5.46% (	0 \$0.00	NA 0
Total		80	\$5,535,684.13	100%	0 \$0.00	0
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	\$0.00	NA 0
	Unavailable	216	\$67,268,138.95	53.09%	0 \$0.00	NA 0
Total		453	\$126,695,926.44	100%	0 \$0.00	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%		NA 0
Total		96	\$23,185,825.27	100%	90.00	0
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0 \$0.00	NA 0
	Unavailable	102	\$31,088,024.44	66.49%	0 \$0.00	NA 0
Total		158	\$46,756,964.97	100%	0 \$0.00	0
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63% (	0 \$0.00	NA 0
	Unavailable	4	\$649,972.51	9.37%	1 1	NA 0
Total		43	\$6,936,943.04	100%	0 \$0.00	0
3138ABB65	CHASE HOME FINANCE,	23	\$3,729,096.00	71.54%	0 \$0.00	NA 0

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	Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA 0
Total		32	\$5,212,596.00	100%	0	\$0.00	0
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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%		\$0.00	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,	43	\$4,247,241.87	100%	0	\$0.00	NA 0
	LLC						0
Total		43	\$4,247,241.87	100%	U	\$0.00	U
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
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3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%		\$0.00	NA 0
<u> </u>	Unavailable	161	\$42,313,923.93	20.82%		\$0.00	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%	0	\$0.00	NA 0
Total		39	\$7,943,140.68	100%	0	\$0.00	0
3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0	\$0.00	NA 0
	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, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA 0
\	Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA 0

Total		176	\$50,026,034.79	100%	0	\$0.00		0
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA	0
	Unavailable	115	\$36,731,478.45	73.47%		\$0.00	NA	-
Total		168	\$49,993,676.44	100%	0	\$0.00		0
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3138ABBJ7	CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0	\$0.00	NA	0
	Unavailable	60	\$19,263,883.34	77.5%		\$0.00	NA	_
Total		80	\$24,856,306.72	100%	0	\$0.00		0
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		23	\$3,856,869.80	100%		\$0.00		0
3138ABBL2	CHASE HOME FINANCE, 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
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3138ABBM0	CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%		\$0.00	NA	
Total		7	\$1,067,048.65	100%	0	\$0.00		0
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3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%		\$0.00	NA	
	Unavailable	134	\$44,069,037.49	89.05%		\$0.00	NA	0
Total		154	\$49,488,788.85	100%	0	\$0.00		0
3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0
	Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0
Total		38	\$13,719,803.16	100%		\$0.00	- 12 1	0
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
<u>Fotal</u>		19	\$6,326,357.29	100%	0	\$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%	0	\$0.00		0

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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%	0 \$0.00	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%	90.00	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%	90.00	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%	0 \$0.00	0
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80		·	NA 0
	Unavailable	351	\$100,984,072.90	56.67%		NA 0
Total		652	\$178,190,250.70	100%	0 \$0.00	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	33.58%	0 \$0.00	NA 0
Total		1,163	\$306,315,309.37	100%	90.00	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	NA 0
Total		1,584	\$443,468,226.27	100%	90.00	0
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0 \$0.00	NA 0
Total		130	\$12,677,313.01	100%	0 \$0.00	0
3138ABC31	CHASE HOME FINANCE,	109	\$8,347,350.43	100%	0 \$0.00	NA 0
	LLC					

Total		109	\$8,347,350.43	100%	0	\$0.00		0
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3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0
Total		113	\$18,525,891.60	100%	0	\$0.00		0
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0
Total	ELC	74	\$15,071,307.70	100%	0	\$0.00		0
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0
Total	BEC	17	\$3,991,968.01	100%	0	\$0.00		0
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0
Total		183	\$23,522,863.00	100%	0	\$0.00		0
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0
Total		29	\$3,743,452.00	100%	0	\$0.00		0
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
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0
	Unavailable	8	\$799,180.21	9.17%		\$0.00	NA	0
Total		88	\$8,714,743.98	100%	U	\$0.00		U
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0
Total	Unavailable	7 42	\$687,268.77 <b>\$4,114,969.71</b>	16.7% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
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3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0
T-4-1	Unavailable	15	\$4,391,019.15	54.52%		\$0.00	NA	0
Total		30	\$8,054,313.85	100%	U	\$0.00		U
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0
	Unavailable	8	\$579,517.78	5.15%		\$0.00	NA	0
Total		154	\$11,261,468.71	100%	0	\$0.00		0

3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0 \$0.00	NA 0
	Unavailable	8	\$494,073.29	8.72% (	0 \$0.00	NA 0
Total		85	\$5,664,557.98	100% (	0 \$0.00	0
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3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0 \$0.00	NA 0
	Unavailable	72	\$18,747,106.48	21.96% (		
Total		374	\$85,369,769.39	100%	\$0.00	0
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93% (	0 \$0.00	NA 0
	Unavailable	5	\$1,359,655.01	25.07%		
Total		27	\$5,422,561.65	100%	\$0.00	0
3138ABCH0	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 \$0.00	NA 0
Total		48	\$12,876,466.12	100%	0 \$0.00	0
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27% (	0 \$0.00	NA 0
	Unavailable	14	\$3,077,973.43	7.73% (	0 \$0.00	NA 0
Total		164	\$39,804,905.40	100%	90.00	0
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01% (	0 \$0.00	NA 0
	Unavailable	2	\$590,000.00	3.99% (	0 \$0.00	NA 0
Total		52	\$14,798,355.66	100%	0 \$0.00	0
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100% (	0 \$0.00	NA 0
Total		33	\$7,189,276.89	100% (	0 \$0.00	0
	CELV GE TION GE EDY CASE	+			+	
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	·	
Гotal		31	\$7,087,716.09	100%	0 \$0.00	0
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100% (	0 \$0.00	NA 0
Γotal		31	\$7,957,319.31	100%	0 \$0.00	0
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3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100% (	·	
Гotal		20	\$5,201,299.00	100% (	0 \$0.00	0
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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	95.62%	0	\$0.00	NA	0
	Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0
Total		68	\$17,811,680.50	100%	0	\$0.00		0
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	
	Unavailable	1	\$416,532.73	3.05%		\$0.00	NA	0
Total		58	\$13,651,411.12	100%	0	\$0.00		0
3138ABCT4	CHASE HOME FINANCE,	19	\$5,714,120.49	100%	0	\$0.00	NA	0
Total	LLC	19	\$5,714,120.49	100%		\$0.00		^
Total		19	\$5,/14,120.49	100%	V	\$0.00		V
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
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
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0
	Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	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	7.58%	0	\$0.00	NA	0
Total	enavanaore	81	\$10,535,480.43	100%	-	\$0.00	1111	0
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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
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0
Total		78	\$10,281,468.29	100%		\$0.00		0

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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	Ollavalilable	1	\$88,091.55	100% 0	\$0.00	0
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3138ABD48	Unavailable	1	\$61,015.00	100% 0	\$0.00	NA 0
Total		1	\$61,015.00	100% 0	\$0.00	0
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3138ABD55	Unavailable	1	\$138,700.00	100% 0	\$0.00	NA 0
Total		1	\$138,700.00	100% 0	\$0.00	0
3138ABD63	Unavailable	1	\$94,749.33	100% 0	\$0.00	NA 0
Total	o na vanao re	1	\$94,749.33	100% 0	\$0.00	0
3138ABD71	Unavailable	2	\$259,405.00	100% 0	\$0.00	NA 0
Total		2	\$259,405.00	100% 0	\$0.00	0
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3138ABD89	Unavailable	1 1	\$56,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1	\$56,000.00	100% 0	\$0.00	U
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,	30	\$3,914,212.61	100% 0	\$0.00	NA 0
	LLC	30		100% 0	\$0.00	0
<u>Total</u>		30	\$3,914,212.61	100% 0	\$0.00	U
24204777	CHASE HOME FINANCE,	1	\$40.06 <b>7</b> .0 <b>2</b> 0. <b>7</b> 0	1000	<b>\$0.00</b>	77.1.0
3138ABDC0	LLC	54	\$10,065,028.59	100% 0	\$0.00	NA 0
Total		54	\$10,065,028.59	100% 0	\$0.00	0
	CHASE HOME EDVANCE	-				
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100% 0	\$0.00	NA 0
Total	ELC	315	\$64,855,769.22	100% 0	\$0.00	0
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3138ABDE6	CHASE HOME FINANCE,	52	\$11,952,597.53	100% 0	\$0.00	NA 0
	LLC					11/10
Total		52	\$11,952,597.53	100% 0	\$0.00	0
	CHASE HOME FINANCE,	+	+	$\overline{}$		<del></del>
3138ABDF3	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,	26	\$5,648,259.02	100% 0	\$0.00	NA 0
	LLC		, - ,	2 2 / 5 3	+ 3.00	

Total		26	\$5,648,259.02	100%	0	\$0.00		0
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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
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
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0
Total		32	\$5,331,845.86	100%	0	\$0.00		0
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0
Total		593	\$76,114,705.61	100%	0	\$0.00		0
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0
Total		53	\$6,980,143.61	100%	0	\$0.00		0
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0
Total		8	\$2,277,591.88	100%	0	\$0.00		0
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA	0
Total		140	\$37,739,796.61	100%	0	\$0.00		0
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0
Total		22	\$4,900,650.00	100%	0	\$0.00		0
3138ABDV8 Total	GUARANTY BANK F.S.B.	7 <b>7</b>	\$1,058,965.90 <b>\$1,058,965.90</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
3138ABDW6 Total	Unavailable	1 1	\$55,704.94 <b>\$55,704.94</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
3138ABDX4 Total	Unavailable	1 1	\$93,200.00 <b>\$93,200.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0
3138ABDZ9	Unavailable	1	\$83,500.00	100%	0	\$0.00	NA	
Total		1	\$83,500.00	100%	U	\$0.00		0

3138ABEA3	Unavailable	3	\$299,594.27	100% 0	\$0.00	NA 0
Total		3	\$299,594.27	100% 0	\$0.00	0
2126:5			*			
3138ABEG0	Unavailable	4	\$279,455.00	100% 0	\$0.00	NA 0
Total		4	\$279,455.00	100% 0	\$0.00	0
2120 A DEL4	HSBC MORTGAGE		¢1 544 150 00	10007 0	\$0.00	NIAO
3138ABEJ4	CORPORATION (USA)	7	\$1,544,150.00	100% 0	\$0.00	NA 0
Total		7	\$1,544,150.00	100% 0	\$0.00	0
3138ABEK1	HSBC MORTGAGE	15	\$1,506,870.07	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		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 0
Total		20	\$1,585,229.44	100% 0	\$0.00	0
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100% 0	\$0.00	NA 0
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 0
Total	LINC DAINK, IN.A.	5	\$1,196,603.05 \$1,196,603.05	100% 0	\$0.00 <b>\$0.00</b>	NA 0
2001			Ψ1,170,003.03	100 /0 0	ψ <b>υ.υ</b> υ	
3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100% 0	\$0.00	NA 0
Total		4	\$1,039,064.00	100% 0	\$0.00	0
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100% 0	\$0.00	NA 0
Total		4	\$1,139,166.61	100% 0	\$0.00	0
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28% 0	\$0.00	NA 0
	Unavailable	2	\$302,000.00	20.72% 0	\$0.00	NA 0
Total		10	\$1,457,275.00	100% 0	\$0.00	0
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85% 0	\$0.00	NA 0
	Unavailable	3	\$807,594.00	60.15% 0	\$0.00	NA 0
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 0
	Unavailable	5	\$1,533,039.06	87.44% 0	\$0.00	NA 0
Total		6	\$1,753,194.80	100% 0	\$0.00	0
3138ABHM4	NATIONSTAR MORTGAGE,	20	\$1,413,123.84	100% 0	\$0.00	NA 0
Total	LLC	20	\$1,413,123.84	100% 0	\$0.00	0
<b>1 บเล</b> เ		<b>∠</b> U	<u>φ1,413,143.04</u>	100 % D	<b>Φυ.</b> υυ	ĮVĮ

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			T			1		$\overline{}$
	NATIONSTAR MORTGAGE,					4.5.5.5		+
3138ABHN2	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
	NATIONSTAR MORTGAGE,		*			***		
3138ABHP7	LLC	14	\$1,522,395.11	93.03%		\$0.00	NA	0
	Unavailable	1	\$114,000.00	6.97%	_	\$0.00	NA	-
Total		15	\$1,636,395.11	100%	0	\$0.00		0
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	0	\$0.00	NA	0
Total	,	202	\$58,038,071.24	100%	0	\$0.00		0
2120 A DI ID 2	DNC DANK NA	02	¢12.157.410.15	100%	0	\$0.00	NT A	
3138ABHR3 Total	PNC BANK, N.A.	93 <b>93</b>	\$12,157,410.15 <b>\$12,157,410.15</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		93	\$12,137,410.13	100 %	U	Φυ.υυ		U
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	0
Total		92	\$23,675,677.28	100%	0	\$0.00		0
2120 A DITTO	DNIC DANIK NI A	74	\$0.600.010.24	100%	0	00.00	NI A	
3138ABHT9 Total	PNC BANK, N.A.	74	\$9,600,010.24 <b>\$9,600,010.24</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		/4	\$9,000,010.24	100%	U	φυ.υυ		U
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
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100%	0	\$0.00	NA	
Total	TWO DAVIK, W.A.	51	\$4,939,802.07	100%	_	\$0.00		0
T Guar			ψ <b>1,</b> 525,60 <b>2.</b> 07	100 /6		ΨΟ•ΟΟ		Ť
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA	0
Total		48	\$4,804,471.54	100%	0	\$0.00		0
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100%	0	\$0.00	NA	0
Total	TWO DAVIK, W.A.	46	\$3,168,640.75	100%		\$0.00		0
Total		40	ψο,100,040.75	100 /0		ΨΟ•ΟΟ		
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA	0
Total	,	32	\$2,178,374.14	100%	_	\$0.00		0
2120 1 DAY	DVG DANWAYA	2.1	Φ <b>5</b> 020 001 00	1000	0	Φ0.00	N.T.A.	
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%	_	\$0.00	NA	_
Total		31	\$5,039,001.88	100%	U	\$0.00		0
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%	0	\$0.00	NA	0
Total		11	\$1,008,710.54	100%	0	\$0.00		0
								$\!$
3138ABJ83	EVERBANK	3	\$800,000.00			\$0.00	NA	
	Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0

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Total		12	\$3,469,450.00	100%	0 \$0.00	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%	90.00	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%	90.00	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%	90.00	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%			
Total		13	\$1,158,528.27	100%	0 \$0.00	0	
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0 \$0.00	NA 0	$\dashv$
51301 <b>153</b> E0	Unavailable	8	\$1,874,268.71	68.48%			
Total		12	\$2,737,128.78	100%			
3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11%			
T. 4.1	Unavailable	6	\$958,776.45	66.89%		NA 0	
Total	+	9	\$1,433,402.45	100%	90.00	U	_
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0 \$0.00	NA 0	
	Unavailable	11	\$1,080,838.05	63.36%	0 \$0.00	NA 0	
Total		19	\$1,705,738.05	100%	0 \$0.00	0	
3138АВЈК6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0 \$0.00	NA 0	
	Unavailable	17	\$1,023,082.88	93.47%	0 \$0.00	NA 0	
Total		18	\$1,094,582.88	100%	0 \$0.00	0	
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	

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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%	0 \$0.00	NA 0
	Unavailable	236	\$64,995,157.41	90.14%	0 \$0.00	NA 0
Total		268	\$72,101,223.81	100%	0 \$0.00	0
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%	0 \$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%	0 \$0.00	NA 0
	Unavailable	15	\$3,662,483.76	74.91%	0 \$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	27.61%	0 \$0.00	NA 0
	Unavailable	13	\$1,669,315.67	72.39%	0 \$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
	Unavailable	45	\$14,083,881.87	55.93%	0 \$0.00	NA 0
Total		79	\$25,182,697.57	100%	0 \$0.00	0
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%		NA 0
	Unavailable	36	\$3,462,665.79	13.77%		NA 0
Total		259	\$25,148,444.67	100%	0 \$0.00	0
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17%		NA 0
	Unavailable	6	\$1,531,032.45	15.83%	<u> </u>	NA 0
Total		35	\$9,669,602.45	100%	0 \$0.00	0
2420457757		1	A=0.010.000	0605	0	
3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%		NA 0
T. ( )	<u>Unavailable</u>	5	\$2,987,883.59	3.97%		NA 0
Total		129	\$75,307,717.91	100%	0 \$0.00	<u> 0 </u>
2120 A DVD C	DANK OF AMERICA		φ10.0π1.000.15	00.420	0	3740
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%		NA 0
m 4 1	Unavailable	17	\$4,686,456.47	19.58%		NA 0
Total		84	\$23,940,744.60	100%	0 \$0.00	0

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2120 A DIVEO	DANK OF AMERICA AV	15	Φ14 40 <del>7</del> 0 <del>7</del> 4 40	12.02~	0 40.00	27.4
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%	<del>                                     </del>	
	Unavailable	69	\$19,178,393.14	56.97%	i i	<b>.</b>
Total		115	\$33,666,367.56	100%	80.00	0
2129 A DVE5	DANK OF AMEDICA NA	56	¢10 017 942 00	43.27%	0 \$0.00	NA O
3138ABKF5	BANK OF AMERICA, N.A. Unavailable	65	\$10,917,843.00	56.73%	<del>                                     </del>	
Total	Unavanable	121	\$14,316,909.03 <b>\$25,234,752.03</b>	100%		<b>.</b>
Total		121	\$25,234,752.03	100%	<u>v</u>	U
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%		
Total		77	\$25,215,826.21	100%	0 \$0.00	0
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%	i i	<b>.</b>
	Unavailable	30	\$6,772,653.46	67.38%	0 \$0.00	NA 0
Total		44	\$10,051,647.19	100%	0 \$0.00	0
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%		
<u> </u>	Unavailable	54	\$13,923,384.56	55.17%	i i	
Total		106	\$25,238,305.37	100%	90.00	0
3138ABKL2	Unavailable	2	\$274,953.26	100%	0 \$0.00	NA 0
Total	Chavanaoic	2	\$274,953.26	100%	<u> </u>	i
Total		1 1	Ψ214,955,20	100 /0	ψο.σσ	
3138ABKM0	Unavailable	1	\$104,500.00	100%	0 \$0.00	NA 0
Total		1	\$104,500.00	100%	0 \$0.00	
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	0 \$0.00	NA 0
	Unavailable	17	\$3,771,244.88	37.62%	0 \$0.00	
Total		44	\$10,024,124.88	100%	0 \$0.00	0
		1	***			
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%		
m 1	Unavailable	65	\$4,394,345.46	21.94%	i i	
Total		295	\$20,025,524.41	100%	0 \$0.00	0
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0 \$0.00	NA 0
DISOADKQI	Unavailable	26	\$7,601,819.14	67.65%		
Total	Chavanable	40	\$11,236,706.70	100%		
Total		10	ψ11,230,700.70	100 /0	Ψυ.υυ	
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0 \$0.00	NA 0
	Unavailable	44	\$13,405,290.68	53.23%	i i	
Total		78	\$25,185,301.20	100%	1	
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0 \$0.00	NA 0
	Unavailable	3	\$719,000.00	4.75%	0 \$0.00	NA 0

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Total		47	\$15,135,776.00	100%	0 \$0.00		0
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0 \$0.00	NA	0
	Unavailable	10	\$3,469,080.07	26.28%	0 \$0.00		_
Total		50	\$13,199,283.06	100%	0 \$0.00		0
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0 \$0.00	NA	0
	Unavailable	30	\$4,121,241.86	40.81%	1 1		
Total		73	\$10,098,684.61	100%		1	0
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0 \$0.00	NA	0
	Unavailable	55	\$14,803,508.08	58.76%	<del>                                     </del>		
Total		94	\$25,193,411.45	100%	<del>                                     </del>		0
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%			
Total		103	\$10,090,925.57	100%		1	0
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%			_
	Unavailable	15	\$4,065,670.19	77.81%		1	0
Total		19	\$5,225,109.74	100%	0 \$0.00		0
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%		1	_
	Unavailable	74	\$15,212,914.43	60.31%			0
Total		125	\$25,225,159.90	100%	0 \$0.00		0
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0 \$0.00	NA	0
	Unavailable	11	\$2,068,000.00	28.19%	0 \$0.00	NA	0
Total		41	\$7,336,212.34	100%	0 \$0.00		0
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03%	0 \$0.00	NA	0
	Unavailable	133	\$27,983,219.94	15.97%	<del>                                     </del>	1	
Total		845	\$175,228,857.43	100%			0
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	0 \$0.00	NA	0
	Unavailable	75	\$18,245,335.63	51.74%		1	
Total		141	\$35,264,505.33	100%			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%			
Total		56	\$15,077,849.65	100%	<del>                                     </del>		0
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	<del>                                     </del>	1	
m ( )	Unavailable	13	\$3,283,705.06	13.02%		1	
Total		101	\$25,217,646.66	100%	0 \$0.00		0

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3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	100%	0 \$0.00	NA 0
Total	Britis of Amelica, 19.71.	84	\$20,168,763.10	100%		0
Total		1 1	Ψ20,100,705.10	100 /0	Ψ0.00	
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0 \$0.00	NA 0
	Unavailable	90	\$14,653,934.99	58.06%		NA 0
Total		155	\$25,239,351.35	100%		0
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
		<u> </u>				
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%		NA 0
	Unavailable	44	\$14,649,478.84	58.09%		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%		NA 0
	Unavailable	8	\$1,287,624.63	8.53%		NA 0
Total		71	\$15,088,978.22	100%	0 \$0.00	0
		1	*** <b>5=</b> 114.06	== 100	- to 00	274.0
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%		NA 0
	Unavailable	25	\$3,400,477.93	22.58%		NA 0
Total		109	\$15,057,592.79	100%	0 \$0.00	0
2120 A DI DO	DANIZ OF AMEDICA NA	154	Φ41 100 156 00	62.000	00.00	NAO
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%		NA 0
T . 4 . 1	Unavailable	90	\$24,107,330.14	36.91%		NA 0
Total		244	\$65,305,487.06	100%	0 \$0.00	0
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0 \$0.00	NA 0
DIJOADLET	Unavailable	7	\$1,448,833.66	32.08%		NA 0
Total	Uliavaliadic	20	\$4,516,852.70	100%		0
Total		<del>  -</del>	Ψτιοιοιστίο	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0 \$0.00	NA 0
51501ILZ-02	Unavailable	17	\$2,017,019.22	20.08%		NA 0
Total		85	\$10,046,244.99	100%		0
		1 1	T77		<u> </u>	
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%		NA 0
Total		18	\$4,439,194.95	100%		0
		1	. ,			
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%	0 \$0.00	NA 0
Total		159	\$40,268,204.61	100%	0 \$0.00	0
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0 \$0.00	NA 0

	TT!1 1 1	- 1	¢15 450 447 00	(1.22%		ΦΩ ΩΩ	NT A IO
	Unavailable	54	\$15,452,447.28	61.33%	$\vdash$	\$0.00	NA 0
Total		90	\$25,195,368.28	100%	V	\$0.00	<u> 0 </u>
2120 A DI I 1	DANIZ OF AMEDICA NA	21	¢007.000.01	92 620	0	\$0.00	NIAO
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%		\$0.00	NA 0
TD 4.1	Unavailable	+	\$193,425.00	16.37%	$\vdash$	\$0.00	NA 0
Total		24	\$1,181,254.21	100%	U	\$0.00	0
2120 A DI MO	DANIZ OF AMERICA NIA	5	¢1 157 552 40	15 750	0	¢0.00	NIA O
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%		\$0.00	NA 0
TD 4 1	Unavailable	22	\$6,191,961.86	84.25%	$\vdash$	\$0.00	NA 0
Total		27	\$7,349,514.26	100%	U	\$0.00	0
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA 0
	Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA 0
Total		11	\$2,871,725.00	100%	0	\$0.00	0
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%		\$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%	$\vdash$	\$0.00	NA 0
Total		3	\$672,070.77	100%	0	\$0.00	0
					Ш		
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%		\$0.00	NA 0
	Unavailable	4	\$992,400.00	42.24%	$\vdash$	\$0.00	NA 0
Total		10	\$2,349,380.00	100%	0	\$0.00	0
3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0	\$0.00	NA 0
5130/1 <b>D</b> L50	Unavailable	4	\$408,698.00	4.05%		\$0.00	NA 0
Total	Chavanaoic	103	\$10,099,220.63	100%	$\vdash$	\$0.00	0
			. , ,			·	
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0	\$0.00	NA 0
	Unavailable	49	\$27,700,816.88	25.89%	0	\$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%	$\vdash$	\$0.00	NA 0
	Unavailable	4	\$2,283,467.38	11.28%	$\vdash$	\$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%		\$0.00	NA 0
DISOADLVS	Unavailable	24	\$1,703,730.00	88.77%		\$0.00	NA 0
Total	Uliavaliaule	27	\$15,485,740.74 \$15,191,496.74	100%		\$0.00 <b>\$0.00</b>	NAU
1 otal		21	Ф13,171,470./4	100 %	U	φυ.υυ	
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%	0	\$0.00	NA 0
Total		5	\$1,113,250.48	100%		\$0.00	0
		1	. , -,== 3.10			,	

3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,164,084.57	34.2%		\$0.00	NA	0
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	0
	Unavailable	2	\$335,450.00	11.61%	0	\$0.00	NA	0
Total		21	\$2,888,850.00	100%	0	\$0.00		0
								$\perp$
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,319.53	15.99%	0	\$0.00	NA	0
Total		40	\$10,070,361.15	100%	0	\$0.00		0
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,331,019.88	22.04%	0	\$0.00	NA	0
Total		109	\$15,115,927.28	100%	0	\$0.00	ı	0
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%	0	\$0.00	NA	0
-	Unavailable	27	\$5,599,064.24	5.58%	0	\$0.00	NA	0
Total		427	\$100,382,171.16	100%	0	\$0.00		0
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%		\$0.00	NA	_
	Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0
Total		92	\$25,177,448.61	100%	0	\$0.00	ı	0
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0	\$0.00	NA	_
	Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0
Total		28	\$3,838,085.36	100%	0	\$0.00		0
								$\bot$
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	H -	\$0.00	NA	_
	Unavailable	6	\$725,404.26	9.54%		\$0.00	NA	_
Total		64	\$7,602,110.48	100%	0	\$0.00		0
								_
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%		\$0.00	NA	_
Total		18	\$5,808,160.00	100%	0	\$0.00	!	0
								_
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%		\$0.00	NA	_
	Unavailable	173	\$49,250,383.28	49.06%		\$0.00	NA	
Total		343	\$100,382,022.36	100%	0	\$0.00		0
242247757			Φ# 620 204 46		0	Φ0.00	37.	_
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%		\$0.00	NA	
T ( )	Unavailable	45	\$4,436,298.89	44.03%	-	\$0.00	NA	
Total		102	\$10,075,593.05	100%	U	\$0.00		0
2120 A D M CO	DANIZ OF AMERICA NA	4.	ф11 17C 202 20	<i>EE</i> 21 <i>c</i> ′	0	<b>\$0.00</b>		+
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%		\$0.00	NA	
	Unavailable	32	\$9,030,893.06	44.69%	U	\$0.00	NA	U

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Total		76	\$20,207,175.44	100%	0	\$0.00		0
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	_
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
	Unavailable	18	\$4,971,950.00	32.85%		\$0.00	NA	
Total		63	\$15,134,585.00	100%	0	\$0.00		0
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%		\$0.00	NA	
Total		292	\$80,472,653.51	100%	<del>                                     </del>	\$0.00		0
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0
5130/1DIVIGI	Unavailable	24	\$6,255,180.96	62.2%	<del>                                     </del>	\$0.00	NA	
Total	o na vanaole	40	\$10,055,762.45	100%		\$0.00		0
			. , ,					
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
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0
	Unavailable	55	\$3,651,564.31	36.18%	<del>                                     </del>	\$0.00	NA	
Total		161	\$10,092,590.55	100%		\$0.00		0
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%		\$0.00	NA	
Total		109	\$25,177,511.15	100%	<del>                                     </del>	\$0.00	1	0
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0
S 1307 IDIVIIVIO	Unavailable	51	\$12,817,244.47	51.08%		\$0.00		
Total		103	\$25,092,767.99	100%		\$0.00		0
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%		\$0.00	NA	_
m 4 1	Unavailable	31	\$6,254,026.77	41.61%		\$0.00	NA	0
Total		73	\$15,031,540.80	100%	U	\$0.00		U
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%		\$0.00	NA	_
	Unavailable	12	\$2,497,487.30	9.94%		\$0.00	NA	0
Total		112	\$25,116,192.62	100%	0	\$0.00		0
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0	\$0.00	NA	0
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	
Total		70	\$19,247,947.75	100%	0	\$0.00		0
								1

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	\$4,408,641.00	100%	0 \$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	56.99%	0 \$0.00	
	Unavailable	21	\$4,731,050.00	43.01%	0 \$0.00	NA 0
Total		42	\$11,000,829.00	100%	0 \$0.00	0
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%		
	Unavailable	31	\$9,021,977.28	21.66%	0 \$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%		
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	
	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	
Total		262	\$75,115,704.81	100%	0 \$0.00	0
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64%		
	Unavailable	1	\$316,000.00	9.36%		
Total		14	\$3,377,100.00	100%	0 \$0.00	0
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%		
	Unavailable	144	\$44,041,292.29	81.3%		
Total		181	\$54,170,884.80	100%	0 \$0.00	0
2120 A D N 20	DANIK OF AMERICA NA	1.7	Φ2 710 F00 42	(0.17%	0 #0.00	NTA O
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%		i i i
Total	Unavailable	8	\$2,461,137.68	39.83%		
Total		25	\$6,179,646.11	100%	90.00	<b>U</b>
2120 A D N 47	DANIZ OF AMERICA NIA	10	¢2.012.525.47	60.769	0 00 00	NTA O
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%		i i i
Total	Unavailable	9	\$1,880,951.91	39.24%		i i i
Total		19	\$4,793,487.38	100%	0 \$0.00	0

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3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%	0	\$0.00	NA (	
DIJUMUT	Unavailable	5	\$1,276,756.00	28.62%		\$0.00	NA (	1
Total	Chavanaole	17	\$4,461,491.00	100%	$\vdash$	\$0.00	11/1	_
10111		1 1/	ψ4,401,421.00	100 /0		ψο.σο		
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%	0	\$0.00	NA (	)
	Unavailable	9	\$1,460,671.58	32.98%	0	\$0.00	NA (	
Total		27	\$4,429,368.21	100%	0	\$0.00	(	)
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0	\$0.00	NA (	)
	Unavailable	13	\$3,312,690.00	73.44%	0	\$0.00	NA (	)
Total		17	\$4,510,500.00	100%	0	\$0.00	(	)
3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	$\vdash$	\$0.00	NA (	_
	Unavailable	15	\$3,896,885.34	92.18%		\$0.00	NA (	_
Total		16	\$4,227,485.34	100%	0	\$0.00	(	)
2420 4 7240 6			<b>** ** ** ** ** **</b>	21.26%		<b>.</b>	37.1	+
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%		\$0.00	NA (	_
T	Unavailable	12	\$2,955,015.28	68.64%		\$0.00	NA (	1
Total		18	\$4,305,263.17	100%	0	\$0.00		,
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0	\$0.00	NA (	)
	Unavailable	10	\$734,963.69	14.58%	-	\$0.00	NA (	
Total		70	\$5,042,301.62	100%		\$0.00	(	)
			. ,					
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0	\$0.00	NA (	)
	Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA (	
Total		36	\$9,282,360.51	100%	0	\$0.00	(	)
			*** = = = *** ***			***		-
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84			\$0.00	NA (	_
m 1	Unavailable	10	\$3,182,981.59	22.82%		\$0.00	NA (	)
Total		42	\$13,950,201.43	100%	U	\$0.00		<u>'</u>
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA (	1
DI30ADND/	Unavailable	4	\$716,332.47	16%		\$0.00	NA (	_
Total	Chavanable	21	\$4,477,696.61	100%	$\vdash$	\$0.00 \$0.00	INA	<u> </u>
1 Otal		21	φ4,477,090.01	100 /0		φυ.υυ		_
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA (	)
	Unavailable	24	\$5,232,014.50	45.67%	$\vdash$	\$0.00	NA (	_
Total		59	\$11,454,953.46	100%		\$0.00	(	)
			, ,					
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA (	)
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA (	1
Total		49	\$8,478,397.30	100%	0	\$0.00	(	)

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3138ABNG0	EVERBANK	10	\$1,064,227.59		11	1 11
	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
2120ADINU0	Unavailable	23	\$4,924,610.20	1		
Total	Uliavallaule	57	\$4,821,750.00 \$ <b>9,746,360.20</b>	49.47% 100%		
ı vidi		+ 3/	Ψ2,170,300.20	100 %	<u> </u>	
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%		
	Unavailable	6	\$1,082,700.00	64.28%	11	
<b>Fotal</b>		13	\$1,684,379.61	100%	0 \$0.00	
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0 \$0.00	NA 0
Total		6	\$1,370,759.00 \$1,370,759.00	100%	11	1 1
					Ψ0.00	
3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0 \$0.00	NA 0
Гotal		17	\$1,326,906.00	100%		1 11
1400:55		1 1				<del>                                     </del>
3138ABNM7	Unavailable	18	\$1,185,210.02	100%		
<u>Fotal</u>		18	\$1,185,210.02	100%	90.00	
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0 \$0.00	NA 0
Fotal		11	\$1,035,444.84	100%		1 1 1
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0 \$0.00	NA 0
<u> Fotal</u>		14	\$1,315,189.28	100%	90.00	0
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0 \$0.00	NA 0
	Unavailable	18	\$1,814,304.24	18.14%		
Гotal		102	\$9,999,142.71	100%		
2120 A DATE (	DANIZ OF AMERICA	1	φο 400 ο γ · · ·	77.05		**************************************
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00			t t
Cotal	Unavailable	15	\$1,033,330.09 \$4,496,371.09	22.98%	11	t t
<u>Fotal</u>		+ 15	\$4,496,371.09	100%	<b>0 \$0.00</b>	
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0 \$0.00	NA 0
1~ 1	Unavailable	6	\$1,686,467.05	22.92%		
Γotal		26	\$7,357,274.18	100%		1 1 1
		+ -			<u></u>	
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%		
<b>Fotal</b>		5	\$1,130,175.19	100%	90.00	0
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0 \$0.00	NA 0
Fotal	DANK OF AWIERICA, N.A.	15	\$3,121,617.00 \$3,121,617.00	100%	11	1 11
- 5001		13	Ψυ,121,017,00	130 /0	φυ•υυ	
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3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0 \$0.00	NA 0
	Unavailable	1	\$454,900.00	3.62%	0 \$0.00	NA 0
Total		24	\$12,567,705.51	100%	0 \$0.00	0
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	1	NA 0
	Unavailable	81	\$22,820,259.91	32.63%		NA 0
Total		242	\$69,925,828.53	100%	90.00	0
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0 \$0.00	NA 0
	Unavailable	17	\$4,888,158.41	22.01%		NA 0
Total		72	\$22,207,482.03	100%	0 \$0.00	0
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%		NA 0
Total		153	\$45,834,855.00	100%	90.00	0
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0 \$0.00	NA 0
51501B1(20	Unavailable	96	\$26,569,452.74	41.82%		NA 0
Total		222	\$63,527,012.74	100%		0
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0 \$0.00	NA 0
	Unavailable	15	\$1,015,063.94	20.42%		NA 0
Total		73	\$4,970,225.67	100%	0 \$0.00	0
2122 1 7727			<b>\$2.102.710.27</b>	62.20%	0 00	77.4
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%		NA 0
T-4-1	Unavailable	19 <b>51</b>	\$1,853,316.14	36.72%		NA 0
Total		51	\$5,046,826.41	100%	90.00	U
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0 \$0.00	NA 0
	Unavailable	74	\$18,449,956.09	45.69%		NA 0
Total		161	\$40,378,921.16	100%	0 \$0.00	0
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%		NA 0
	Unavailable	19	\$1,834,425.00	36.25%		NA 0
Total		53	\$5,060,265.00	100%	90.00	0
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%		NA 0
Total		21	\$5,083,658.75	100%	0 \$0.00	0
		1 1				
3138ABP78	BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86%		NA 0
	Unavailable	21	\$11,297,082.00	56.14%		NA 0
Total		36	\$20,122,932.00	100%	0 \$0.00	0
2129 A D D 0 6	DANK OF AMEDICA NA	39	\$4 571 002 00	15 2107	0	NA O
3138ABP86	BANK OF AMERICA, N.A.	47	\$4,571,983.00 \$5,512,064.36			NA 0
	Unavailable	4/	\$5,512,064.36	54.66%	լսլ ֆս.սս	NA 0

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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
	Unavailable	44	\$11,183,693.30	74.01%		\$0.00	NA	_
Total		60	\$15,110,962.46	100%	0	\$0.00	(	0
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0	\$0.00	NA	)
	Unavailable	4	\$264,231.18	5.86%		\$0.00	NA	
Total		85	\$4,507,417.18	100%		\$0.00		0
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0	\$0.00	NA	)
prooribre)	Unavailable	13	\$754,950.00	33.39%		\$0.00	NA	
Total	C HWY WHAT OF	39	\$2,260,680.00	100%	<del>                                      </del>	\$0.00	1,12	0
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0	\$0.00	NA	<u> </u>
Total	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%		\$0.00 \$ <b>0.00</b>	1	0
lotai		10	φ <del>-1</del> ,-132,307.70	100 /6		φ <b>υ.υυ</b>		
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	О
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	)
D TO OF IED ES	Unavailable	47	\$12,666,043.33	62.95%		\$0.00	NA	
Total		73	\$20,121,680.33	100%		\$0.00	(	0
3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0	\$0.00	NA	<u> </u>
DIJOADITO	Unavailable	11	\$124,000.00	8.03%		\$0.00	NA	
Total	Chavanaoic	12	\$1,543,250.00	100%		\$0.00		0
2120 A P.P.CO	DANIZ OF AMERICA NI A	20	ф22.240.509.02	(( 140)	0	ΦΩ ΩΩ	NI A	
3138ABPG8	BANK OF AMERICA, N.A. Unavailable	38	\$23,240,508.02 \$11,896,239.41	66.14% 33.86%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	58	\$35,136,747.43	100%		\$0.00 <b>\$0.00</b>	NA	0
			7		Ť	7 - 7 - 7		
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	)
	Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	)
Total		69	\$11,156,695.00	100%	0	\$0.00	(	0
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0
	Unavailable	80	\$11,121,600.05	72.14%		\$0.00	NA	_
Total		111	\$15,416,698.69	100%		\$0.00		0
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA	)
2130/1 <b>D</b> 11 <b>X</b> )	Unavailable	52	\$3,687,260.22	36.32%		\$0.00	NA	
Total	Onavanaoie	148	\$10,152,413.86	100%		\$0.00 \$ <b>0.00</b>		0
		1.0	410,10 <b>2</b> , 110,00	100 /0		Ψ0.00		

3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%		<del>                                     </del>
	Unavailable	24	\$2,353,897.91	46.23%		
Total		52	\$5,091,934.91	100%	0 \$0.00	0
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0 \$0.00	NA 0
DISOADENIS	Unavailable	13		34.87%		†           † † †
Total	Unavanable	37	\$3,552,914.60		1 1	
Total		37	\$10,188,269.60	100%	<u>v</u> \$0.00	
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%	0 \$0.00	NA 0
	Unavailable	4	\$1,341,308.84	21.95%	0 \$0.00	NA 0
Total		22	\$6,111,465.84	100%	0 \$0.00	0
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0 \$0.00	NA 0
DISOADITO	Unavailable	23	\$5,038,866.39	50.1%	<del>i i</del>	
Total	Chavanaoic	43	\$10,058,003.35	100%		<del>                                     </del>
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	<del>                                     </del>	1 1
Total		21	\$6,009,545.00	100%	<b>0</b> \$0.00	0
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0 \$0.00	NA 0
Total	Britis of rividicity, 13.71.	7	\$1,198,993.42	100%	<del>i i</del>	
10441		1	Ψ1,150,555.12	100 /0	ψο.σο	
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0 \$0.00	NA 0
Total		8	\$1,562,900.00	100%	0 \$0.00	0
2120 A DDT0	DANIZ OF AMERICA NA	25	Φ <b>2</b> 010 602 00	1000	φο οσ	NIAO
3138ABPT0	BANK OF AMERICA, N.A.	25 <b>25</b>	\$2,019,683.98	100%	<del>i i</del>	1 1
Total		25	\$2,019,683.98	100%	<u>v</u> \$0.00	v U
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%	0 \$0.00	NA 0
Total		59	\$3,693,931.18	100%	0 \$0.00	0
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0 \$0.00	NA 0
5136AD1 V3	Unavailable	12	\$1,152,467.85	21%		
Total	Chavanaoic	57	\$5,488,405.88	100%		
			, ,			
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	<del>                                     </del>	1 1 1
	Unavailable	5	\$345,075.00	30.05%		<del>                                     </del>
Total		17	\$1,148,295.00	100%	\$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%		
Total		17	\$1,634,170.91	100%	l 1	1 1
				0.5 :		
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0 \$0.00	NA 0

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	Unavailable	3	\$659,100.00	13.82%	<del>i i</del>	\$0.00	NA 0
Total		19	\$4,767,800.00	100%	0	\$0.00	0
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%		\$0.00	NA 0
	Unavailable	3	\$397,300.00	36.45%	<del>i i</del>	\$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%		\$0.00	NA 0
Total		41	\$10,101,439.99	100%		\$0.00	0
			<del>+</del>			7 0 0 0 0	
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0	\$0.00	NA 0
PISORIDQDT	Unavailable	18	\$5,519,758.18	36.46%		\$0.00	NA 0
Total	Chavanaoic	58	\$15,139,098.18	100%		\$0.00	0
Total		30	φ13,137,070.10	100 /0		ψυ.υυ	<u> </u>
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0	\$0.00	NA 0
D136ADQE2	Unavailable	2	\$492,500.00	9.61%		\$0.00	NA 0
Total	Chavanable	19	\$5,126,884.09	100%	<del>i i</del>	\$0.00 \$0.00	0
1 Otal		19	\$5,120,004.09	100%	U	<b>Φυ.υυ</b>	- U
2120 A DOE0	DANIZ OF AMEDICA NIA	17	\$4,640,070,50	00.10/	0	\$0.00	NAO
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%		\$0.00	NA 0
	Unavailable	1	\$510,000.00	9.9%	H	\$0.00	NA 0
Total		18	\$5,150,070.52	100%	V	\$0.00	0
2120 + P.O.G.7	DANK OF AMERICA NA		<b>#2</b> 60 600 0 <b>7</b>	24.126	0	Φ0.00	N. 4 O
3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	<del></del>	\$0.00	NA 0
	Unavailable	6	\$713,400.00	65.87%		\$0.00	NA 0
Total		9	\$1,083,000.05	100%	0	\$0.00	0
212217			<b>AF</b> 550 5===	<b>-</b>		<b>.</b>	
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%		\$0.00	NA 0
	Unavailable	16	\$3,857,928.95	40.5%		\$0.00	NA 0
Total		31	\$9,526,203.95	100%	U	\$0.00	0
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%		\$0.00	NA 0
	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

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Total		20	\$5,193,133.01	100%	0	\$0.00		0
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3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,033,294.08	10.26%	0	\$0.00	NA	0
Total		147	\$10,071,930.88	100%	0	\$0.00		0
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,767,353.68	27.48%		\$0.00	NA	
Total		41	\$10,071,986.46	100%		\$0.00		0
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%	_	\$0.00	NA	
Total		73	\$15,166,122.14	100%	0	\$0.00		0
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0	\$0.00	NA	0
p reoriz (r )	Unavailable	5	\$1,489,300.00	14.77%	$\vdash$	\$0.00	NA	
Total	C HUVUHUO10	39	\$10,085,441.00	100%	_	\$0.00		0
								Ш
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%		\$0.00	NA	0
Total		20	\$5,022,020.48	100%	0	\$0.00		0
						40.00		H
3138ABRT8	Unavailable	10	\$3,053,390.85	100%	-	\$0.00	NA	
Total		10	\$3,053,390.85	100%	0	\$0.00		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		0
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0
Total		8	\$2,047,846.78	100%	0	\$0.00		0
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%		\$0.00	NA	
Total		7	\$1,285,300.00	100%	0	\$0.00		0
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0
Total		7	\$1,793,626.00	100%		\$0.00		0
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ı		, ,					1	1
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	-	\$0.00	NA (	_
Total		6	\$1,556,400.00	100%	0	\$0.00	(	)
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%		\$0.00	NA (	1
Total		5	\$838,011.19	100%	0	\$0.00	(	)
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA (	)
	Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA (	)
Total		17	\$4,588,904.30	100%	0	\$0.00	(	)
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA (	)
	Unavailable	15	\$4,654,252.67	33.95%		\$0.00	NA (	
Total		57	\$13,708,179.32	100%	0	\$0.00	(	)
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA (	)
51301 <b>15</b> 1170	Unavailable	12	\$821,341.00	28.69%	$\vdash$	\$0.00	NA (	
Total	Onavanaoro	43	\$2,862,997.36	100%	-	\$0.00	1111	)
2120 A DW/ A 2	DNC DANIZ NIA	104	¢25 000 400 24	10007	0	00.00	NIA (	$\perp$
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	_
Total		104	\$25,080,408.34	100%	U	\$0.00		<u>'</u>
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	0	\$0.00	NA (	)
Total		8	\$2,696,024.36	100%	0	\$0.00	(	)
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA (	) 
DI30ADWC)	Unavailable	70	\$17,797,664.67	73.18%	$\vdash$	\$0.00	NA (	_
Total	Chavanable	99	\$24,320,094.56	100%		\$0.00	1171	1
10001			Ψ <b>2 1,0 2 0,0</b> γ 110 0	100 /6	Ť	φοισσ		T
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 (	)
Total		42	\$10,885,403.74	100%	0	\$0.00	(	)
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA (	)
21301B ((E)	Unavailable	11	\$3,515,825.00	86.73%		\$0.00	NA (	+
Total	0.10.7.00.10	14	\$4,053,825.00	100%		\$0.00	(	)
2129 A DW/F2	EIETH THIDD DANK	1	¢412.000.00	10.270	0	\$0.00	NIA (	
3138ABWF2	FIFTH THIRD BANK Unavailable	12	\$413,000.00 \$3,569,700.00	10.37% 89.63%		\$0.00 \$0.00	NA (	
Total	Unavanaule	13	\$3,982,700.00	100%	$\vdash$	\$0.00 <b>\$0.00</b>	INA (	)
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3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	-	\$0.00	NA (	_
	Unavailable	3	\$830,500.00	51.53%	-	\$0.00	NA (	_
Total		7	\$1,611,812.00	100%	0	\$0.00	(	)
3138ABWH8	NATIONSTAR MORTGAGE,	2	\$470,350.00	45.41%	0	\$0.00	NA	)

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	Unavailable	2	\$565,500.00	54.59%	0	\$0.00	NA	0
Total		4	\$1,035,850.00	100%	0	\$0.00		0
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3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0
Total		4	\$1,520,654.34	100%	0	\$0.00		0
								Ш
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	
	Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0
Total		131	\$30,113,189.64	100%	0	\$0.00		0
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0
Total	LLC	12	\$2,705,505.93	100%	0	\$0.00		0
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
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
								Ш
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0
	Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0
Total		474	\$91,214,250.81	100%	0	\$0.00		0
								Щ
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0
Total		427	\$41,636,427.22	100%	0	\$0.00		0
								Ш
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0
Total		147	\$15,813,030.25	100%	0	\$0.00		0
								Щ
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0
Total		294	\$66,680,944.69	100%	0	\$0.00		0
								Щ
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	0
Total		48	\$4,744,629.96	100%	0	\$0.00		0

FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0 \$0.0	
Unavailable	3	\$290,620.07	19.47%	0 \$0.0	) NA 0
	16	\$1,492,741.16	100%	0 \$0.0	0
EIETU TUIDD DANV	120	\$26 921 522 72	20.66%	0 02	) NA 0
Onavanable		·		<del>                                     </del>	
	270	\$07,030,117.00	100 %	υ <b>φυ.</b> υ	, 0
FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0 \$0.0	NA 0
Unavailable	8	\$929,264.87	31.43%	0 \$0.0	NA 0
	25	\$2,956,944.87	100%	0 \$0.0	0
EIETU TUIDD DANK	0	\$706 \$77 00	37 27%	0 \$0.00	) NA 0
		·		i i	1 11
Chavanable				<del>                                     </del>	
	1 27	Ψ2,137,727.00	100 /0	Ψοιο	
FIFTH THIRD BANK	6	\$929,050.00	47.62%	0 \$0.0	NA 0
Unavailable	7	\$1,021,769.41	52.38%	0 \$0.0	
	13	\$1,950,819.41	100%	0 \$0.0	0
	_	·		<del>i i</del>	1 11
Unavailable					+ + + + + + + + + + + + + + + + + + + +
	37	\$11,189,297.01	100%	0 \$0.0	0
FIFTH THIRD BANK	8	\$505,050,00	16.02%	0 \$0.0	) NA 0
		·		<del>                                     </del>	+ + + + + +
	21	\$3,153,290.00			
CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0 \$0.00	NA 0
	51	\$11,844,548.40	100%	0 \$0.0	0
·	50	\$11,768,966.86	100%	0 \$0.00	NA 0
	50	\$11,768,966.86	100%	0 \$0.0	0
•	18	\$3,708,661.51	100%	0 \$0.00	NA 0
	18	\$3,708,661.51	100%	0 \$0.0	0
CHASE HOME ENTANCE					+ +
CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0 \$0.00	NA 0
Unavailable	64	\$15,259,952.93	41.09%	0 \$0.0	) NA 0
	195	\$37,137,360.65	100%	0 \$0.0	0
	7	\$1,787,846.87	40.21%	0 \$0.00	) NA 0
	Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC	Unavailable	Unavailable 3 \$290,620.07  16 \$1,492,741.16  FIFTH THIRD BANK 130 \$26,831,533.72  Unavailable 146 \$40,818,583.88  276 \$67,650,117.60  FIFTH THIRD BANK 17 \$2,027,680.00  Unavailable 8 \$929,264.87  25 \$2,956,944.87  FIFTH THIRD BANK 9 \$796,877.00  Unavailable 15 \$1,341,080.00  24 \$2,137,957.00  FIFTH THIRD BANK 6 \$929,050.00  Unavailable 7 \$1,021,769.41  13 \$1,950,819.41  FIFTH THIRD BANK 7 \$1,847,350.00  Unavailable 30 \$9,341,947.01  FIFTH THIRD BANK 8 \$505,050.00  Unavailable 13 \$2,648,240.00  CHASE HOME FINANCE, LLC 51 \$11,844,548.40  CHASE HOME FINANCE, 51 \$11,768,966.86  CHASE HOME FINANCE, 18 \$3,708,661.51  CHASE HOME FINANCE, 18 \$3,708,661.51  CHASE HOME FINANCE, 13 \$21,877,407.72  Unavailable 64 \$15,259,952.93  195 \$37,137,360.65	Unavailable 3 \$290,620.07 19,47% 16 \$1,492,741.16 100% FIFTH THIRD BANK 130 \$26,831,533.72 39.66% Unavailable 146 \$40,818,583.88 60.34% 276 \$67,650,117.60 100% FIFTH THIRD BANK 17 \$2,027,680.00 68.57% Unavailable 8 \$929,264.87 31.43% 25 \$2,956,944.87 100% FIFTH THIRD BANK 9 \$796,877.00 37.27% Unavailable 15 \$1,341,080.00 62.73% 24 \$2,137,957.00 100% FIFTH THIRD BANK 6 \$929,050.00 47.62% Unavailable 7 \$1,021,769.41 52.38% Unavailable 7 \$1,021,769.41 52.38% 13 \$1,950,819.41 100% FIFTH THIRD BANK 7 \$1,847,350.00 16.51% Unavailable 30 \$9,341,947.01 83.49% FIFTH THIRD BANK 8 \$505,050.00 16.02% Unavailable 13 \$2,648,240.00 83.98% CHASE HOME FINANCE, 51 \$11,844,548.40 100% CHASE HOME FINANCE, 50 \$11,768,966.86 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 18 \$3,708,661.51 100% CHASE HOME FINANCE, 19 \$21,877,407.72 58.91% Unavailable 64 \$15,259,952.93 41.09% CHASE HOME FINANCE, 19 \$37,137,360.65 100%	Unavailable

	CHASE HOME FINANCE, LLC						
	Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA 0
Total		19	\$4,446,096.39	100%	0	\$0.00	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%	$\vdash$	\$0.00	NA 0
Total		424	\$88,603,773.77	100%	0	\$0.00	0
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	\$0.00	NA 0
Total		414	\$112,110,163.35	100%	0	\$0.00	0
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	\$0.00	NA 0
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 0
Total		189	\$12,901,421.67	100%	0	\$0.00	0
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA 0
	Unavailable	46	\$6,315,972.20	16.51%		\$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	ELEC	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 <b>18</b>	\$2,260,238.15 <b>\$3,470,730.71</b>	65.12% <b>100%</b>		NA 0 <b>0</b>
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0 \$0.00	NA 0
Total	Unavailable	14 28	\$2,385,083.59 <b>\$5,151,430.41</b>	46.3% <b>100</b> %		NA 0 0
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%	90.00	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
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0 \$0.00	NA 0
Total		24	\$3,494,784.53	100%	0 \$0.00	0
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0 \$0.00	NA 0
Total		722	\$113,245,732.59	100%	90.00	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
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3138ABYN3	Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0
Total		11	\$3,379,346.55	100%	0	\$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%	_	\$0.00	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
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26			\$0.00	NA	
m	Unavailable	55	\$14,148,828.21	12.7%		\$0.00	NA	
Total	+	510	\$111,422,609.47	100%	U	\$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	\$0.00	NA	
Total		6	\$1,194,659.97	100%	0	\$0.00		0
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63			\$0.00	NA	
Total		8	\$1,251,667.63	100%	0	\$0.00		0
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86			\$0.00	NA	Щ.
	Unavailable	1	\$273,000.00		_	\$0.00	NA	
Total		40	\$11,326,829.86	100%	U	\$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

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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
	DILLI MODECA CE				$\vdash$			+
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
	DIMIN CODES A SE				$\vdash$			+
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	0
	Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0
Total		41	\$9,861,493.41	100%	0	\$0.00	(	0
2129 A C A HO	PHH MORTGAGE	9	¢2.715.290.00	02 170	0	\$0.00	NI A	
3138ACAH0	CORPORATION	9	\$2,715,380.00	93.17%		·	NA	
	Unavailable	1	\$199,136.33	6.83%	$\vdash$	\$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%	-	\$0.00	(	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
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0
	Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0
Total		208	\$42,976,770.16	100%	0	\$0.00		0
	DITTI MODEC + CE				$\vdash$			+
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0
	Unavailable	70	\$15,528,463.71	77.59%	$\vdash$	\$0.00	NA	0
Total		98	\$20,013,416.73	100%	0	\$0.00		0
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 \$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 \$0.00	NA 0
	HOMESTREET BANK	2	\$104,984.46	3.84%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0 \$0.00	NA 0
	Unavailable	6	\$375,045.31	13.72%	0 \$0.00	NA 0
Total		42	\$2,733,806.33	100%	90.00	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%		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%	0 \$0.00	NA 0
	Unavailable	9	\$929,122.59	27.02%	0 \$0.00	NA 0
Total		34	\$3,439,359.86	100%	0 \$0.00	0
3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0 \$0.00	NA 0
	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%		NA 0
Total		11	\$919,659.88	100%	0 \$0.00	0

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	CATEWAY MODECACE							$oxed{+}$
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$67,200.00	4.8%	0	\$0.00	NA	0
Total		19	\$1,399,298.00	100%	0	\$0.00		0
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%	0	\$0.00	NA	0
DISOMIDI I	HOMESTREET BANK	6	\$543,892.29	27.53%		\$0.00	NA NA	
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%		\$0.00	NA NA	
	Unavailable	4	\$372,158.89	18.83%		\$0.00	NA NA	
Total	Unavanable	23		100%		\$0.00 \$0.00		0
1 otai		23	\$1,975,761.56	100%	U	\$0.00		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
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31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	0
Total	,	8	\$1,996,483.94	100%	0	\$0.00		0
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0
	Unavailable	3	\$550,370.81	31.28%		\$0.00	NA	
Total		10	\$1,759,237.46	100%	0	\$0.00		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%	0	\$0.00	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
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0	\$0.00	NA	0
	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

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	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0 \$0.0	00 NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0 \$0.0	00 NA	0
	Unavailable	2	\$561,262.16	9.81%	0 \$0.0	00 NA	0
Total		20	\$5,722,717.13	100%	0 \$0.0	0	0
							Ш.
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0 \$0.0	00 NA	0
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0 \$0.0	00 NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0 \$0.0	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0 \$0.0	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0 \$0.0	00 NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0 \$0.0	00 NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0 \$0.0	00 NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0 \$0.0	00 NA	0
	Unavailable	2	\$537,206.84	23.17%	0 \$0.0	00 NA	0
Total		10	\$2,317,913.53	100%	0 \$0.0	0	0
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31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0 \$0.0	00 NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0 \$0.0	00 NA	0
	CENTRAL PACIFIC HOME LOANS	1					
	LOANS	1	\$264,795.80	9.71%	0 \$0.0	NA NA	0
	CHASE HOME FINANCE, LLC	2	\$264,795.80 \$341,338.93				+
	CHASE HOME FINANCE,				0 \$0.0	00 NA	0
	CHASE HOME FINANCE, LLC FIRST MORTGAGE		\$341,338.93	12.51%	0 \$0.0 0 \$0.0	00 NA	0
	CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL		\$341,338.93 \$242,866.49	12.51%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	\ 0 \ 0
	CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC.		\$341,338.93 \$242,866.49 \$313,741.88	12.51% 8.9% 11.5% 8.49% 9.97%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	\ 0 \ 0 \ 0
	CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A.	2 1 1 1 1 1	\$341,338.93 \$242,866.49 \$313,741.88 \$231,675.63 \$272,125.27 \$348,504.32	12.51% 8.9% 11.5% 8.49% 9.97% 12.78%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\ 0 \ 0 \ 0 \ 0 \ 0
Total	CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. THUNDER BANK		\$341,338.93 \$242,866.49 \$313,741.88 \$231,675.63 \$272,125.27	12.51% 8.9% 11.5% 8.49% 9.97%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\ 0 \ 0 \ 0 \ 0
Total 31416WA93	CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. THUNDER BANK	2 1 1 1 1 1	\$341,338.93 \$242,866.49 \$313,741.88 \$231,675.63 \$272,125.27 \$348,504.32	12.51% 8.9% 11.5% 8.49% 9.97% 12.78%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A O A O A O A O A O A O A O A O A O A O

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	BETHPAGE FEDERAL CREDIT UNION						
	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	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84% 0	\$0.00	NA	0
	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
	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
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73% 0	\$0.00	NA	4
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19% 0	\$0.00	NA	
	QUAKER CITY BANK	1	\$60,170.35	1.17% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14		\$0.00	NA	4
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26% 0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08% 0	\$0.00	NA	0

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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46% 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	1	\$173,756.24	3.39% 0	\$0.00	NA	. 0
	Unavailable	15	\$2,188,921.14	42.74% 0	\$0.00	NA	. 0
Total		40	\$5,122,553.62	100% 0	\$0.00		0
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31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31% 0	\$0.00	NA	.0
	ADVANTAGE BANK	1	\$33,238.44	0.36% 0	\$0.00	NA	. 0
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28% 0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16% 0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35% 0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27% 0	\$0.00	NA	.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34% 0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83% 0	\$0.00	NA	.0
	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 COUNTY NA	2	\$25,322.55	0.27% 0	\$0.00	NA	.0
	BANK OF LENOX	1	\$7,135.88	0.08% 0	\$0.00	NA	. 0
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$22,041.31	0.24% 0	\$0.00	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
		1	\$28,690.47	0.31% 0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION						
BUSEY BANK	1	\$25,989.35	0.28% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$24,477.19	0.26% 0	\$0.00		
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57% 0	\$0.00		
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
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	1	\$50,745.14	0.54% 0	\$0.00	NA	0

CREDIT UNION					
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
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
	1	\$33,037.06	0.35% 0	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION					
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 SERVICES CORP	1	\$33,390.24	0.36% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31% 0	\$0.00	NA 0
	1	\$31,759.54	0.34% 0	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.					
MIDWESTONE BANK	1	\$73,147.38	0.78% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$37,942.49	0.41% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$65,882.45	0.71% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,117.75	0.59% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08% 0	\$0.00	NA 0
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	NA 0
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
	1	\$10,208.66	0.11% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY					
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
THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25% 0	\$0.00	NA 0
TIERONE BANK	2	\$73,845.71	0.79% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$155,257.24	1.66% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$78,598.86	0.84% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24% 0	\$0.00	NA 0
UNIONBANK	2	\$54,791.25	0.59% 0	\$0.00	NA 0

	EDENAL NATIONAL MONTGAGE A	<del></del>	<del>-</del>			<del></del>
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$42,898.45	0.46% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37% 0	\$0.00	NA 0
	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 0
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36% 0	\$0.00	NA 0
	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 0
	Unavailable	40	\$1,192,777.66	12.77% 0	\$0.00	NA 0
Total		368	\$9,326,951.70	100% 0	\$0.00	0
						$\longrightarrow \!$
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74% 0	\$0.00	NA 0
	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	\$0.00	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	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98% 0	\$0.00	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	
	DORAL BANK	1	\$81,261.87	3.81% 0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$63,983.65	3% 0	\$0.00	NA	0
	FIRST FINANCIAL 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	
	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	2	\$88,880.56	4.17% 0	\$0.00	NA	0

<u> </u>	SAVINGS BANK						
	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%	0	\$0.00	NA 0
Total		39	\$2,130,283.63	100%	0	\$0.00	0
		<u>_</u>			Щ.		$-\!$
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
	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
<u> </u>	CITIBANK, N. A.	1	\$62,095.85	1.89%	0	\$0.00	NA 0
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%	0	\$0.00	NA 0
<u> </u>	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%	0	\$0.00	NA 0
<u> </u>	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA 0
<u> </u>	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA 0
		1	\$82,093.49	2.5%	0	\$0.00	NA 0

	GMAC MORTGAGE CORPORATION							
	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			\$0.00	NA	
<u> </u>	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%		\$0.00	NA	
<u> </u>	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			\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP.	2	\$146,135.40			\$0.00	NA (	
	Unavailable	12	\$1,069,432.44	32.62%		\$0.00	NA	
Total	<del></del>	40	\$3,281,101.84	100%	0	\$0.00	<del></del>	0
<del> </del>	- DA CHG PEDEDAL	-+			+			+
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26			\$0.00	NA	
<u> </u>	FREMONT BANK	4	\$715,971.57	28.2%		\$0.00	NA	
<u> </u>	GMAC MORTGAGE, LLC PULASKI MORTGAGE	1	\$387,578.95 \$252,257.13	9.93%		\$0.00 \$0.00	NA (	
	COMPANY THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25		$\vdash$	\$0.00	NA	
	Unavailable	3	\$712,131.26	28.04%	0	\$0.00	NA	0
Total		12	\$2,539,355.42	100%		\$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
		1	\$111,149.76	3.48%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY					
	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 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35% 0	\$0.00	NA 0
	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
		1	\$50,398.96	0.22% 0	\$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$825,260.21	3.56% (	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$149,907.64	0.65%	\$0.00	NA	0
BANK MUTUAL	4	\$361,758.37	1.56% (	\$0.00	NA	0
BANK OF HAWAII	1	\$32,640.26	0.14% (	\$0.00	NA	0
BANK OF WAUSAU	1	\$91,290.86	0.39% (	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$277,923.15	1.2%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	\$0.00	NA	0
CENTRUE BANK	1	\$79,189.29	0.34% (	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	\$0.00	NA	0
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	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$188,092.80	0.81% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37% 0	·		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4% 0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$168,861.56	0.73% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$89,239.82	0.39% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$103,231.30	0.45% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$31,233.47	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5% 0	\$0.00		
FIRST INTERSTATE BANK	5	\$377,110.43	1.63% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$192,115.34	0.83% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,960.89	0.32% 0	\$0.00	NA	0
FREMONT BANK	3	\$217,470.80	0.94% 0	\$0.00	NA	0
FULTON BANK	8	\$626,972.49	2.71% 0	\$0.00	NA	0
	1	\$75,281.87	0.33% 0	\$0.00	NA	0

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	ATER NEVADA TGAGE SERVICES						
	LD MORTGAGE IPANY	1	\$94,616.08	0.41% 0	\$0.00	NA	0
	COCK MORTGAGE PANY	1	\$12,322.24	0.05% 0	\$0.00	NA	0
HEA	RTLAND BANK	3	\$262,130.71	1.13% 0	\$0.00	NA	0
HOM	IE FEDERAL BANK	2	\$158,654.67	0.69% 0	\$0.00	NA	0
	IE SAVINGS BANK OF EMARLE SSB	1	\$52,188.63	0.23%	\$0.00	NA	0
HOM	IEFEDERAL BANK	1	\$36,613.60	0.16% 0	\$0.00	NA	0
HOM	IETOWN BANK	1	\$84,054.02	0.36% 0	\$0.00	NA	0
HON	OR STATE BANK	3	\$266,470.57	1.15% 0	\$0.00	NA	0
ILLII	NOIS NATIONAL BANK	1	\$18,457.97	0.08% 0	\$0.00	NA	0
	A BANKERS TGAGE CORPORATION	8	\$652,753.85	2.82% 0	\$0.00	NA	0
	A STATE BANK AND ST COMPANY	1	\$30,498.85	0.13% 0	\$0.00	NA	0
	N UNION BANK AND ST COMPANY	4	\$234,120.36	1.01% 0	\$0.00	NA	0
	ES B. NUTTER AND PANY	1	\$49,393.90	0.21%	\$0.00	NA	0
JUST	MORTGAGE, INC.	1	\$84,382.66	0.36% 0	\$0.00	NA	0
KINE UNIO	ECTA FEDERAL CREDIT ON	1	\$94,595.43	0.41%	\$0.00	NA	0
LA C	RANGE STATE BANK	1	\$40,791.54	0.18% 0	\$0.00	NA	0
	E MORTGAGE PANY INC.	1	\$82,289.36	0.36% 0	\$0.00	NA	0
LAK	ELAND BANK	1	\$81,871.91	0.35% 0	\$0.00	NA	0
LAN	DMARK CREDIT UNION	1	\$50,238.49	0.22% 0	\$0.00	NA	0
	RTY FEDERAL INGS BANK	2	\$169,375.60	0.73% 0	\$0.00	NA	0
LOS BAN	ALAMOS NATIONAL K	1	\$34,002.80	0.15% 0	\$0.00	NA	0
	INE BANK MORTGAGE VICES	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
MCC	LAIN BANK, N.A.	1	\$55,990.01	0.24% 0	\$0.00	NA	0
	CANTILE TRUST & INGS BANK	1	\$50,749.06	0.22%	\$0.00	NA	0
	CHANTS BANK, IONAL ASSOCIATION	4	\$353,715.54	1.53% 0	\$0.00	NA	0
	IWEST MORTGAGE PANY, 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
MID' BAN	WEST COMMUNITY K	1	\$86,991.63	0.38%	\$0.00	NA	0

MIDWESTONE BANK	5	\$435,609.52	1.88%	\$0.00	NA 0
MISSOULA FEDERAL	2	\$173,244.45	0.75% 0	\$0.00	NA 0
CREDIT UNION		\$173,244.43	0.73%	\$0.00	NAU
MORTGAGE CLEARING	1	\$85,825.53	0.37% 0	\$0.00	NA 0
CORPORATION	1	·		ψ0.00	IVA
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$62,450.61	0.27% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	ψ02, 130.01	0.27700	ψ0.00	11110
NORTHWESTERN	4	\$281,611.39	1.22% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ201,011.57	1.22 /0 0	ψ0.00	11110
OLD FORT BANKING	1	\$95,916.55	0.41% 0	\$0.00	NA 0
COMPANY	1	Ψ,υ,,,10.00	0.1170	Ψ0.00	1110
ORANGE COUNTY		* * * * * * * * * * * * * * * * * * * *			
TEACHERS FEDERAL	1	\$40,990.04	0.18% 0	\$0.00	NA 0
CREDIT UNION					
OREGONIANS FEDERAL	1	\$78,898.06	0.34% 0	\$0.00	NA 0
CREDIT UNION					
ORNL FEDERAL CREDIT	3	\$255,451.31	1.1% 0	\$0.00	NA 0
UNION DENINGVI VANIA STATE					
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		407.100.10	0.44.44	40.00	37.10
CREDIT UNION	1	\$95,100.42	0.41% 0	\$0.00	NA 0
REDSTONE FEDERAL	~	Φ221 00 ¢ 12	1 4007 0	Φ0.00	NA
CREDIT UNION	5	\$331,996.12	1.43% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	¢46.252.69	0.20/	ΦΩ ΩΩ	NIAO
RICO	1	\$46,252.68	0.2%	\$0.00	NA 0
SECOND NATIONAL BANK	1	\$51,624.48	0.22% 0	\$0.00	NA 0
OF WARREN	1	\$31,024.46	0.22%	\$0.00	NAU
SECURITY MORTGAGE	1	\$52,882.80	0.23% 0	\$0.00	NA 0
CORPORATION	1	Ψ32,862.60	0.23 /6 0	φ0.00	IVA
SKY FINANCIAL GROUP	1	\$48,749.69	0.21% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$95,569.58	0.41% 0	\$0.00	NA 0
COMPANY	1	\$95,509.50	0.41700	\$0.00	IVA
ST. JAMES MORTGAGE	1	\$25,903.32	0.11% 0	\$0.00	NA 0
CORPORATION	1			·	NAU
STATE BANK AND TRUST	1	\$22,890.17	0.1% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$83,658.61	0.36% 0	\$0.00	NA 0
LAKES	1	·		·	
	1	\$90,187.03	0.39% 0	\$0.00	NA 0
	-	-	-		- ·

STATE CENTRAL CREDIT UNION						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43% 0	\$0.00	NA 0	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14% 0	\$0.00	NA 0	
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 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22% 0	\$0.00	NA 0	_ ! 
THE HARVARD STATE BANK	1	\$34,721.99	0.15% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34% 0	\$0.00	NA 0	_
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		
UNITED COMMUNITY BANK	2	\$104,733.68	0.45% 0	\$0.00	NA 0	_
UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25% 0	\$0.00	NA 0	_
UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	1	\$36,711.65	0.16% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	,	1.41% 0	\$0.00		
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		
WORLD SAVINGS BANK	1	\$53,467.30	0.23% 0	\$0.00	NA 0	_

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	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
							Щ
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	
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29% 0	\$0.00	NA	0
	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
		1	\$75,268.59	0.47% 0	\$0.00	NA	0

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FIRST FEDERAL BANK OF THE MIDWEST					
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%	\$0.00	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		·	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% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$102,563.26	0.63% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32%	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$96,467.36			<del>                                     </del>
SOMERSET TRUST COMPANY	2	\$217,980.13			
SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$65,777.69			
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			
STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0 \$0.00	NA 0
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			
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

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	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	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$315,736.16	1.26% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$105,486.40	0.42% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,608.13	0.53% 0	\$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$118,744.65	0.47% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$131,304.70	0.52% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$135,116.38	0.54% 0	\$0.00		
DUPONT STATE BANK	1	\$115,305.86	0.46% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$371,014.29	1.48% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$367,062.50	1.47% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5% 0	\$0.00	NA	0
FREMONT BANK	2	\$252,699.12	1.01% 0	\$0.00		-
FULTON BANK	3	\$362,240.42	1.45% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$249,057.38	0.99% 0	\$0.00	NA	0

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HEARTLAND CREDIT UNION	1	\$109,514.53	0.44% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	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 MORTGAGE CORPORATION	2	\$255,576.25	1.02% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13	0.32% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$370,213.90			
LEADER BANK, N.A.	1	\$134,346.83	0.54% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44%	\$0.00	NA 0
MACON BANK, INC.	1	\$120,310.78	0.48% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	\$0.00	NA 0
MARQUETTE BANK	1	\$127,438.08	0.51% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48% 0	\$0.00	NA 0
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	\$0.00	NA 0
MIDWESTONE BANK	2	\$194,734.66	0.78% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$82,169.03	0.33% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2% 0	\$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
SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$120,522.06	0.48%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91% (	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	\$0.00		

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	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	\$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 CREDIT UNION	3	\$423,461.56	1.93% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42% 0	\$0.00	NA	0

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71% 0	\$0.00	NA	)
	AUBURNBANK	1	\$139,597.00	0.64% 0	\$0.00	NA (	)
	AVIDIA BANK	1	\$153,540.68	0.7% 0	\$0.00		
	BANCORPSOUTH BANK	2	\$286,695.36	1.31% 0	\$0.00	NA (	)
	BANK OF HAWAII	3	\$306,944.65	1.4% 0	\$0.00		_
	BAXTER CREDIT UNION	1	\$155,583.76	0.71% 0	\$0.00	NA (	)
	BELLCO CREDIT UNION	2	\$302,833.08	1.38% 0	\$0.00	NA (	)
	BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35% 0	\$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72% 0	\$0.00	NA	)
	CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46% 0	\$0.00		)
<u></u>	CITIZENS 1ST BANK	1	\$146,203.30	0.67% 0	\$0.00	NA (	)
	CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42% 0	\$0.00	NA	)
	COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64% 0	\$0.00	NA	)
<u></u>	CORTRUST BANK	1	\$153,980.21	0.7% 0	\$0.00	NA (	)
	CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65% 0	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69% 0	\$0.00	NA	)
	DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68% 0	\$0.00	NA	)
	EVERBANK	1	\$96,044.53	0.44% 0	\$0.00	NA (	)
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44% 0	\$0.00	NA	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34% 0	\$0.00	NA	)
	FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32% 0	\$0.00	NA	)
	FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57% 0	\$0.00		
	FIRST INTERSTATE BANK	3	\$372,989.20	1.7% 0	\$0.00	NA (	)
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76% 0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63% 0	\$0.00	NA	)
	FIRST PLACE BANK	2	\$273,689.95	1.25% 0	\$0.00	NA (	)
	FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36% 0	\$0.00	NA	)
	FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25% 0	\$0.00	NA (	)

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
MORTGAGE SERVICES		Ψ150,200.00	0.0270	Ψ0.00	1110
HONESDALE NATIONAL	1	\$130,249.89	0.59% 0	\$0.00	NA 0
BANK THE 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	i i i i i i i i i i i i i i i i i i i
LANDMARK CREDIT UNIO	N 4		2.68% 0	\$0.00	
LEADER BANK, N.A.	1	\$150,967.71	0.69% 0	\$0.00	
LEADER MORTGAGE	1				
COMPANY INC.	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	
MECHANICS SAVINGS	1	¢124 475 24	0.61% 0	\$0.00	NA 0
BANK	1	\$134,475.24	0.01% 0	\$0.00	NAU
MID MINNESOTA FEDERAI	_	\$90,382.49	0.41% 0	\$0.00	NA 0
CREDIT UNION		Ψ70,302.17	0.11700	Ψ0.00	11110
MORRIS FEDERAL SAVING	S  1	\$85,626.10	0.39% 0	\$0.00	NA 0
AND LOAN ASSOCIATION MORTGAGE AMERICA, INC	7 1	¢1.42.572.64	0.650/.0	¢0.00	NIA O
MT. MCKINLEY BANK	1	\$143,572.64 \$143,845.55	0.65% 0 0.66% 0	\$0.00 \$0.00	1 1
MT. MCKINLEY MUTUAL	1	\$143,643.33	0.00%0	\$0.00	NAU
SAVINGS BANK	1	\$96,268.28	0.44% 0	\$0.00	NA 0
NATIONWIDE ADVANTAG	E .	\$120.202.1 <b>5</b>	0.700	40.00	27.4
MORTGAGE COMPANY	1	\$129,202.17	0.59% 0	\$0.00	NA 0
NEWFIELD NATIONAL	1	\$156,826.97	0.71% 0	\$0.00	NA 0
BANK	1	ψ130,020.77	0.71760	Ψ0.00	11710
ORANGE COUNTY		φ <b>π</b> ζ 1 <b>π</b> 2 01	0.25%	Φ0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL					
CREDIT UNION	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	22	¢4.729.722.44	21.59%	¢0.00	NIA O
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
POPULAR MORTGAGE, INC	<b>:</b> .				
DBA POPULAR HOME	1	\$103,948.51	0.47% 0	\$0.00	NA 0
MORTGAGE 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
SCHOOLS FINANCIAL					
CREDIT UNION	1	\$146,265.86	0.67% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	K 1	\$136,327.44	0.62% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$299,508.55	1.36% 0	\$0.00	
	1	\$137,873.88	0.63% 0	\$0.00	NA 0
1			1 1		

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	STATE BANK OF SOUTHERN UTAH	N					
	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
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2% 0	\$0.00	NA	0
	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	
	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	\$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	1	\$114,229.10	3.47% 0	\$0.00	NIA O
	MORTGAGE COMPANY, LLC	1	\$114,229.10	3.41%0	\$0.00	NA 0
	METROBANK	1	\$30,323.17	0.92% 0	\$0.00	NA 0
	NORTHWESTERN	1	\$108,939.66	3.31% 0	\$0.00	NA 0
	MORTGAGE COMPANY	1	·			
	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
		1	\$54,933.60	0.32% 0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK					
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
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06% 0	\$0.00	NA 0
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

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FIRST HAWAIIAN BANK						
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE COMPANY, LL.C. FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST STATE BANK OF SIRST SI	FIRST HAWAIIAN BANK	1	\$12,836.69	0.07% 0	\$0.00	NA 0
CORPORATION	FIRST INTERSTATE BANK	9	\$445,838.89	2.57% 0	\$0.00	NA 0
CORPORATION   FIRST MORTIGAGE   COMPANY, L.L.C.   1	FIRST MERIT MORTGAGE	7	¢202 200 17	0.070/.0	ΦΩ ΩΩ	NAO
COMPANY, L.L.C.   1   \$61,373,94   0.35%   0   \$0.00   NA   0	CORPORATION	/	\$392,299.17	2.27% 0	\$0.00	NAU
COMPANY, L.L.C.   FIRST NATIONAL BANK   1   \$63,423.42   0.37%   0   \$0.00   NA   0	FIRST MORTGAGE	1	ф <i>С</i> 1 272 04	0.250/.0	фо <b>О</b> О	NAO
ALASKA	COMPANY, L.L.C.	1	\$61,373.94	0.35%	\$0.00	NAIO
FIRST NATIONAL BANK OF DEERWOOD	FIRST NATIONAL BANK	1	Φ.(2, 422, 42	0.278	Φ0.00	<b>N</b>
DEERWOOD	ALASKA	1	\$63,423.42	0.37% 0	\$0.00	NAIO
FIRST NATIONAL BANK OF   1   S74,799.85   0.43% 0   \$0.00   NA 0	FIRST NATIONAL BANK OF	1	¢(2,020,(4	0.269.0	фо <b>О</b> О	NAO
GRANT PARK	DEERWOOD	1	\$62,030.64	0.36%	\$0.00	NAIO
STAIL PARK	FIRST NATIONAL BANK OF	1	ф <b>7.4.700.0</b> 5	0.4207.0	фо <b>ОО</b>	NAO
OMAHA	GRANT PARK	1	\$74,799.85	0.43% 0	\$0.00	NAIO
FIRST PLACE BANK   3   \$88,014.31   0.51%   0   \$0.00   NA   0	FIRST NATIONAL BANK OF	1	φ <u>ο</u> ρ <b>73</b> 0 ζο	0.000	фо <b>ОО</b>	NAO
FIRST STATE BANK MORTGAGE COMPANY, LLC FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORUM CREDIT FULTON BANK FULTON FULTON FULTON FULTON FULTON FULTON FUL	ОМАНА	1	\$38,728.69	0.22%	\$0.00	NAU
MORTGAGE COMPANY, LLC	FIRST PLACE BANK	3	\$88,014.31	0.51% 0	\$0.00	NA 0
S14,576.15	FIRST STATE BANK	1	¢40.027.07	0.2007.0	фо <b>О</b> О	NAO
CREDIT UNION	MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28% 0	\$0.00	NAU
CREDIT UNION	FORT BLISS FEDERAL	1	¢14.576.15	0.0907.0	\$0.00	NAO
CREDIT UNION	CREDIT UNION	1	\$14,376.13	0.08%	\$0.00	NAU
FORUM CREDIT UNION	FORT JACKSON FEDERAL	1	¢27,071,21	0.2107.0	¢0.00	NAO
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 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 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 2 \$67,772.66 0.39% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$26,480.05 0.15% 0 \$0.00 NA 0 ITRUST 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 IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0	CREDIT UNION	1	\$30,871.31	0.21%	\$0.00	NAU
GARDINER SAVINGS   1	FORUM CREDIT UNION	1	\$64,905.70	0.37% 0	\$0.00	NA 0
GARDINER SAVINGS   1	FULTON BANK	3	\$155,156.98	0.9% 0	\$0.00	NA 0
GATEWAY MORTGAGE   1   \$27,439.19   0.16% 0   \$0.00   NA 0	GARDINER SAVINGS	2		0.07.0	Φ0.00	<b>N</b> IA 0
CORPORATION   1   \$27,439.19   0.16% 0   \$0.00   NA 0	INSTITUTION FSB	2	\$47,016.72	0.27% 0	\$0.00	NAIO
CORPORATION   GUARDIAN MORTGAGE   COMPANY INC.   2 \$141,550.30   0.82% 0 \$0.00   NA 0	GATEWAY MORTGAGE	1	¢27, 420, 10	0.160/.0	¢0.00	NAO
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     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   2   \$67,772.66   0.39%   0   \$0.00   NA   0     IOWA BANKERS   \$406,675.53   2.35%   0   \$0.00   NA   0     IOWA STATE BANK AND   1   \$26,480.05   0.15%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$43,517.88   0.25%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$43,517.88   0.25%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   N	CORPORATION	1	\$27,439.19	0.16% 0	\$0.00	NAU
HEARTLAND BANK   2   \$112,719.93   0.65%   0   \$0.00   NA   0	GUARDIAN MORTGAGE	2	¢141.550.20	0.920/.0	\$0.00	NAO
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     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   2   \$67,772.66   0.39%   0   \$0.00   NA   0     IOWA BANKERS   8   \$406,675.53   2.35%   0   \$0.00   NA   0     IOWA STATE BANK AND   1   \$26,480.05   0.15%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$443,517.88   0.25%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0      IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$51,422.52   0.3%   0	COMPANY INC.	2	\$141,330.30	0.82%	\$0.00	NAU
HIWAY FEDERAL CREDIT   1   \$49,120.79   0.28%   0   \$0.00   NA   0     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   2   \$67,772.66   0.39%   0   \$0.00   NA   0     IOWA BANKERS   8   \$406,675.53   2.35%   0   \$0.00   NA   0     IOWA STATE BANK AND   1   \$26,480.05   0.15%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$43,517.88   0.25%   0   \$0.00   NA   0     JAMES B. NUTTER AND   1   \$51,422.52   0.3%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   2   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   3   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   3   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   3   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   3   \$67,772.66   0.39%   0   \$0.00   NA   0     INDEPENDENT BANK   3	HEARTLAND BANK	2	\$112,719.93	0.65% 0	\$0.00	NA 0
UNION	HILLTOP NATIONAL BANK	1	\$59,016.53	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK   1	HIWAY FEDERAL CREDIT	1	¢40,120,70	0.2007.0	¢0.00	NAO
HOME STATE BANK   1	UNION	1	\$49,120.79	0.28%	\$0.00	NAU
ILLINI BANK	HOME FEDERAL BANK	1	\$48,548.29	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK   1	HOME STATE BANK	1	\$56,484.02	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK   1	ILLINI BANK	1	\$46,233.26	0.27% 0	\$0.00	NA 0
INDEPENDENT BANK   2   \$67,772.66   0.39% 0   \$0.00   NA 0     IOWA BANKERS   8   \$406,675.53   2.35% 0   \$0.00   NA 0     IOWA STATE BANK AND   1   \$26,480.05   0.15% 0   \$0.00   NA 0     IRWIN UNION BANK AND   1   \$43,517.88   0.25% 0   \$0.00   NA 0     JAMES B. NUTTER AND   1   \$51,422.52   0.3% 0   \$0.00   NA 0     INDEPENDENT BANK   2   \$67,772.66   0.39% 0   \$0.00   NA 0     Solution   1   \$40,517.88   0.25% 0   \$0.00   NA 0     Solution   1   \$51,422.52   0.3% 0   \$0	ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42% 0	\$0.00	NA 0
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         1         \$51,422.52         0.3% 0         \$0.00         NA 0		2	·			
MORTGAGE CORPORATION         8         \$406,675.53         2.35%0         \$0.00         NAIO           IOWA STATE BANK AND TRUST COMPANY         1         \$26,480.05         0.15%0         \$0.00         NAIO           IRWIN UNION BANK AND TRUST COMPANY         1         \$43,517.88         0.25%0         \$0.00         NAIO           JAMES B. NUTTER AND         1         \$51,422.52         0.3%0         \$0.00         NAIO		2	\$67,772.66	0.39% 0	\$0.00	NA <sub>0</sub>
MORTGAGE CORPORATION   IOWA STATE BANK AND   1   \$26,480.05   0.15%   0   \$0.00   NA   0	IOWA BANKERS	0	<b>\$406.675.50</b>	2.25%	Φ0.00	27.4
TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  I \$26,480.05 0.15%0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		8	\$406,675.53	2.35% 0	\$0.00	NA <sub>0</sub>
IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0	IOWA STATE BANK AND		Φ <b>2</b> < 400.05	0.15%	Φ0.00	<b>N</b>
IRWIN UNION BANK AND TRUST COMPANY 1 \$43,517.88 0.25% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$51,422.52 0.3% 0 \$0.00 NA 0		1	\$26,480.05	0.15%	\$0.00	NA
JAMES B. NUTTER AND 1 \$51,422,52 0.3% 0 \$0.00 NA 0		4	Φ40.515.00	0.05%	φο οο	NA O
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	TRUST COMPANY		\$43,517.88	0.25% 0	\$0.00	NA <sub>0</sub>
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	JAMES B. NUTTER AND	1	Φ <u></u> 51 400 50	0.207.0	<b>ሲ</b> ስ ስስ	NIAO
		1	\$51,422.52	0.3%	\$0.00	NAU

LANDMARK CREDIT UNION	5	\$286,810.91	1.66% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$73,547.62	0.42% 0	\$0.00	NA 0
BANK	1	·			
MACON BANK, INC.	1	\$77,214.71	0.45% 0	\$0.00	NA 0
MANUFACTURERS BANK	2	\$93,313.26	0.54% 0	\$0.00	NA 0
AND TRUST CO.		Ψ>3,313.20	0.5 170 0	Ψ0.00	1110
MARINE BANK MORTGAGE	4	\$133,550.70	0.77% 0	\$0.00	NA 0
SERVICES		Ψ133,220170	0.7770	Ψ0.00	1110
MARSHFIELD SAVINGS	2	\$123,275.65	0.71% 0	\$0.00	NA 0
BANK		Ψ123,273.03	0.71700	Ψ0.00	1110
MERCANTILE TRUST &	3	\$137,880.42	0.8% 0	\$0.00	NA 0
SAVINGS BANK		ψ107,000 <b>1.2</b>	0.070	φσ.σσ	1110
MERCHANTS BANK,	4	\$179,754.30	1.04% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		+ - 1 7 , 1 2 3 3	-10171	+	
MERRIMACK VALLEY	1	\$54,889.29	0.32% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, , , , , , , , ,		,	
MID MINNESOTA FEDERAL	1	\$19,689.50	0.11% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,		, , , , ,	
MIDWEST COMMUNITY	1	\$54,212.94	0.31% 0	\$0.00	NA 0
BANK		. ,			
MIDWEST LOAN SERVICES	1	\$44,936.65	0.26% 0	\$0.00	NA 0
INC.	_	·			
MIDWESTONE BANK	5	\$306,607.41	1.77% 0	\$0.00	NA 0
MISSOULA FEDERAL	2	\$110,027.86	0.64% 0	\$0.00	NA 0
CREDIT UNION	_	Ψ110,0 <b>2</b> 7.00	0.0.70	Ψ 0.00	1110
MITCHELL MORTGAGE	1	\$45,849.34	0.26% 0	\$0.00	NA 0
COMPANY L.L.C.		+ 10,012101		+	
MORRILL & JANES BANK	1	\$13,366.36	0.08% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,		·	
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4% 0	\$0.00	NA 0
MORTGAGE CLEARING	2	\$106,432.83	0.61% 0	\$0.00	NA 0
CORPORATION		+		7 3 3 3	
NORTHERN OHIO	1	\$75,105.76	0.43% 0	\$0.00	NA 0
INVESTMENT COMPANY		+ ,		7 3 3 3	
NORTHWESTERN	3	\$87,649.81	0.51% 0	\$0.00	NA 0
MORTGAGE COMPANY		, ,		,	
OLIN COMMUNITY CREDIT	1	\$27,132.51	0.16% 0	\$0.00	NA 0
UNION		+,		+	
ORIENTAL BANK AND	1	\$53,821.87	0.31% 0	\$0.00	NA 0
TRUST		, , -		, , , , ,	
ORNL FEDERAL CREDIT	7	\$368,583.73	2.13% 0	\$0.00	NA 0
UNION		, ,		, , , , ,	
PENINSULA MORTGAGE	1	\$37,346.16	0.22% 0	\$0.00	NA 0
BANKERS CORPORATION	_	,		,	
PEOPLES BANK, NATIONAL	3	\$222,762.67	1.29% 0	\$0.00	NA 0
ASSOCIATION  DEED FOR TO VICTOR GOVERNMENT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
PEOPLES TRUST COMPANY	1	\$43,032.65	0.25% 0	\$0.00	NA 0
OF ST. ALBANS		. ,			

PHH MORTG CORPORATIO		28	\$1,667,061.43	9.63%	\$0.00	NA 0
	ORTGAGE, INC.					
DBA POPULA	,	1	\$37,569.59	0.22%	\$0.00	NA 0
MORTGAGE		-	φο τ,ο σποσ	0.227		
PRAIRIE STA	TE BANK &		<b>4106 710 76</b>	0.60~	40.00	77.4
TRUST		2	\$106,543.56	0.62%	\$0.00	NA 0
PREMIER BA	NK OF	1	¢26,400,62	0.150/.0	\$0.00	NAO
JACKSONVIL	LLE	1	\$26,400.63	0.15%	\$0.00	NA 0
PROFESSION	AL FEDERAL	1	\$75,248.76	0.43% (	\$0.00	NAO
CREDIT UNIO	ON	1	\$73,248.70	0.43%	\$0.00	NA 0
R ~ G MORTO	GAGE	1	\$48,633.75	0.28%	\$0.00	NA 0
CORPORATIO	ON	1	Ψ+0,033.73	0.20 // (	\$0.00	NAU
REDSTONE F		4	\$223,551.38	1.29% (	\$0.00	NA 0
CREDIT UNIO	ON		·		·	
REGIONS BA	NK	1	\$59,326.56	0.34% (	\$0.00	NA 0
ROCKY MOU		1	\$18,538.91	0.11% (	\$0.00	NA 0
MORTGAGE	COMPANY	1				
S&T BANK		6	\$366,700.38	2.12% (	\$0.00	NA 0
SAN FRANCI		1	\$31,633.86	0.18%	\$0.00	NA 0
CREDIT UNIO			ψ31,033.00	0.1070	φσ.σσ	11110
	MORTGAGE	1	\$52,480.69	0.3%	\$0.00	NA 0
CORPORATIO			·		·	
SKY FINANC		8	\$270,313.09	1.56%	\$0.00	NA 0
SOMERSET T	RUST	1	\$52,489.00	0.3%	\$0.00	NA 0
COMPANY			·		·	
	MUNITY BANK	1	\$57,954.19	0.33%	\$0.00	NA 0
STANDARD I		1	\$56,093.56	0.32%	\$0.00	NA 0
TRUST COME					·	
	AND TRUST	1	\$67,559.68	0.39% (		NA 0
	C OF LACROSSE	1	\$43,631.61	0.25%		NA 0
	OF LINCOLN	1	\$12,878.47	0.07%	\$0.00	NA 0
	OF SOUTHERN	1	\$39,902.88	0.23%	\$0.00	NA 0
UTAH			. ,		<u>'</u>	
STATE BANK	COFTHE	5	\$279,065.42	1.61% (	\$0.00	NA 0
LAKES	DAL CDEDIT					
	RAL CREDIT	2	\$72,449.21	0.42%	\$0.00	NA 0
UNION	OVEEC CREDIT					
UNION	OYEES CREDIT	2	\$41,952.18	0.24%	\$0.00	NA 0
STOCK YARI	OC DANK &				1	
TRUST CO. D						
	K MORTGAGE	4	\$246,596.16	1.42%	\$0.00	NA 0
COMPANY						
SUMMIT CRE	EDIT UNION	6	\$310,752.13	1.79% (	\$0.00	NA 0
SUPERIOR FE			·			
CREDIT UNIO		2	\$95,759.61	0.55%	·	
		1	\$15,784.05	0.09%	\$0.00	NA 0

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	TAUNTON FEDERAL CREDIT UNION						Ī
	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	
	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% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$46,674.46	0.27% 0	\$0.00	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
	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	
	Unavailable	27	\$1,304,196.10	7.58% 0	\$0.00	NA	_
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					11
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		·	NA 0
WELLS FARGO BANK, N.A.	1	\$86,979.85	- 1		NA 0
Unavailable	7	\$408,217.72	- 1		NA 0
+	45	\$2,859,124.37	100%	0 \$0.00	0
ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0 \$0.00	NA 0
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	- 1		NA 0
<del>-</del>	55	\$3,756,873.93	100%	0 \$0.00	0
	12	\$1,405,012.25	25.33%	0 \$0.00	NA 0
	MARKETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA	MARKETS REALTY CORPORATION  FIRST NATIONAL BANK OF OMAHA  HOMEOWNERS MORTGAGE ENTERPRISES INC.  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STERLING CAPITAL MORTGAGE COMPANY  TEXAS STATE BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WELLS FARGO BANK, N.A.  Unavailable  ARVEST MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CRESCENT MORTGAGE COMPANY  CENDANT-DEDICATED CHANNEL  CRESCENT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CRESCENT MORTGAGE COMPANY  HOMEOWNERS MORTGAGE COMPANY  HOMEOWNERS MORTGAGE COMPANY  HOMEOWNERS MORTGAGE CORPORATION  TEXAS STATE BANK  WASHINGTON MUTUAL BANK, FA Unavailable  23	MARKETS REALTY CORPORATION         1         \$51,926.18           FIRST NATIONAL BANK OF OMAHA         2         \$151,832.01           HOMEOWNERS MORTGAGE ENTERPRISES INC.         4         \$174,688.34           PHH MORTGAGE CORPORATION         2         \$180,253.90           STAR FINANCIAL GROUP, INC.         2         \$166,967.74           STERLING CAPITAL MORTGAGE COMPANY         1         \$54,395.47           TEXAS STATE BANK         1         \$49,064.90           WASHINGTON MUTUAL BANK, FA         4         \$143,975.89           WASHINGTON MUTUAL BANK, FA (DEDICATED         2         \$104,051.63           CHANNEL)         2         \$408,217.72           WELLS FARGO BANK, N.A.         1         \$86,979.85           Unavailable         7         \$408,217.72           45         \$2,859,124.37           ARVEST MORTGAGE COMPANY         8         \$864,786.20           CENDANT MORTGAGE CORPORATION         5         \$358,567.86           CORPORATION         1         \$57,360.45           CRESCENT MORTGAGE COMPANY         1         \$66,397.68           HOMEOWNERS MORTGAGE ENTERPRISES INC.         1         \$66,397.68           PHH MORTGAGE CORPORATION         2         \$219,103.00	MARKETS REALTY   1   \$51,926.18   1.82%   CORPORATION     FIRST NATIONAL BANK OF OMAHA   HOMEOWNERS MORTGAGE   ENTERPRISES INC.     PHH MORTGAGE   CORPORATION   2   \$180,253.90   6.3%     STAR FINANCIAL GROUP, INC.   \$166,967.74   5.84%     INC.   STERLING CAPITAL   MORTGAGE COMPANY   1   \$54,395.47   1.9%     MEXAS STATE BANK   1   \$49,064.90   1.72%     WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   BANK, FA   (DEDICATED CHANNEL)   WELLS FARGO BANK, N.A.   1   \$86,979.85   3.04%     Unavailable   7   \$408,217.72   14.27%     ARVEST MORTGAGE COMPANY   1   \$57,360.45   1.53%     CENDANT MORTGAGE CORPORATION   CENDANT-DEDICATED   1   \$57,360.45   1.53%     CHANNEL   CRESCENT MORTGAGE   1   \$72,549.73   1.93%     COMPANY   CENDANT-DEDICATED   1   \$57,360.45   1.77%     HOMEOWNERS MORTGAGE   1   \$66,397.68   1.77%     PHH MORTGAGE CORPORATION   2   \$219,103.00   5.83%     CORPORATION   2   \$219,103.00   5.83%     CORPORATION   2   \$219,103.00   5.83%     CORPORATION   2   \$219,103.00   5.83%     WASHINGTON MUTUAL   1   \$585,183.17   15.58%     WASHINGTON MUTUAL   11   \$585,183.17   15.58%     Unavailable   23   \$1,349,381.34   35.91%     Unavailable   23   \$1,349,381.34   35.91%     CRESCENT MORTGON BAD MUTUAL   11   \$585,183.17   15.58%     Unavailable   23   \$1,349,381.34   35.91%     CRESCENT MORTGON BAD MUTUAL   11   \$585,183.17   15.58%     Unavailable   23   \$1,349,381.34   35.91%     CRESCENT MORTGON BAD MUTUAL   11   \$585,183.17   15.58%     Unavailable   23   \$1,349,381.34   35.91%     CRESCENT MORTGON BAD MUTUAL   11   \$585,183.17   15.58%     Unavailable   23   \$1,349,381.34   35.91%     CRESCENT MORTGON BAD MUTUAL   11   \$585,183.17   15.58%     Unavailable   23   \$1,349,381.34   35.91%     CRESCENT MORTGON BAD MUTUAL   11   \$585,183.17   15.58%     Unavailable   23   \$1,349,381.34   35.91%     CRESCENT MORTGON BAD MUTUAL   11   \$10.00     CRESCENT MORTGON BAD MUTUAL   11   \$10.00     CRESCENT MORTGON BAD MUTUAL   11   \$10.00     CRESCENT BAD MUTUAL   11   \$10.00     CRESCENT BAD MUTUAL   11   \$1	MARKETS REALTY

	ARVEST MORTGAGE COMPANY						
	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	
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03% 0	\$0.00	NA	0
	Unavailable	24	\$1,661,565.01	29.97% 0	\$0.00	NA	0
Total		68	\$5,545,878.19	100% 0	\$0.00		0
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64% 0	\$0.00	NA	0
	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
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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%	0	\$0.00	NA	0
Total		120	\$14,014,317.55	100%	0	\$0.00		0
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31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	0
	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
		10	\$589,552.25	28.12%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.						
	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	1	\$49,591.74	2.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	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	
	Unavailable	8	\$276,410.38	13.17% 0	\$0.00	NA	0
<u>Fotal</u>		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	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$52,940.90	0.82% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$92,981.11	1.44% 0	\$0.00	NA	0
	CROWN BANK FSB	1	\$67,261.71	1.04% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93% 0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$79,466.29	1.23% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$26,653.44	0.41% 0	\$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
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	NA 0
NATIONAL COOPERATIVE	1	\$68,236.77	1.06%	\$0.00	NA 0

BANK, N.A	١.							Ш
MORTGAG	IDE ADVANTAGE SE COMPANY - ED CHANNEL	2	\$128,666.46	1.99%	0	\$0.00	NA	0
NEW SOUT SAVINGS I	ΓΗ FEDERAL BANK	1	\$84,320.28	1.31%	0	\$0.00	NA	0
PHH MORT CORPORA		1	\$88,462.43	1.37%	0	\$0.00	NA	0
REDSTONI CREDIT UN	E FEDERAL NION	1	\$31,019.01	0.48%	0	\$0.00	NA	0
FEDERAL	OUGH-MANAYUNK SAVINGS AND OCIATION	1	\$58,812.43	0.91%	0	\$0.00	NA	0
SHREWSB CREDIT UN	URY FEDERAL NION	1	\$91,310.71	1.41%	0	\$0.00	NA	0
STANDARI CORPORA	D MORTGAGE TION	1	\$20,373.09	0.32%	0	\$0.00	NA	0
STATE EM UNION	PLOYEES CREDIT	1	\$60,700.74	0.94%	0	\$0.00	NA	0
STERLING	SAVINGS BANK	1	\$78,367.06	1.21%	0	\$0.00	NA	0
TRUST CO YARDS BA COMPANY		1	\$80,816.83	1.25%	0	\$0.00	NA	0
SUPERIOR CREDIT UN		3	\$247,468.17	3.83%	0	\$0.00	NA	0
THE GOLD UNION	DEN 1 CREDIT	1	\$84,322.85	1.31%	0	\$0.00	NA	0
THE TRAD BANK	DERS NATIONAL	1	\$55,370.30	0.86%	0	\$0.00	NA	0
TINKER FE UNION	EDERAL CREDIT	1	\$51,473.53	0.8%	0	\$0.00	NA	0
TRAVERSI CORPORA	E MORTGAGE TION	1	\$53,412.58	0.83%	0	\$0.00		Ш
U. S. MORT	ΓGAGE CORP.	3	\$160,653.46	2.49%	0	\$0.00	NA	0
UNIVERSI WISCONSI	TY OF N CREDIT UNION	1	\$75,540.70	1.17%	0	\$0.00	NA	0
UNIZAN B. ASSOCIAT	ANK, NATIONAL ION	2	\$101,152.35	1.57%	0	\$0.00	NA	0
VALLEY N	NATIONAL BANK	1	\$34,801.89	0.54%	0	\$0.00	NA	0
	TON STATE ES 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
	SIN CREDIT	1	\$99,952.24					
WORLD SA	AVINGS BANK	2	\$69,678.75	1.08%	0	\$0.00	NA	0
Unavailable		10	\$531,427.58	8.21%	0	\$0.00		
		105	\$6,457,935.91	100%	0	\$0.00		0

Total

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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	\$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
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87% 0	\$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	NA	0
	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	NA	0
	WORLD SAVINGS BANK	1	\$62,804.42	2.24% 0	\$0.00	NA	0

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	Unavailable	1	\$76,542.18	2.71%	\$0.00	NA 0	
Total		34	\$2,804,671.70	100%	\$0.00	0	
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48% (	\$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%	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13% (	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67% (	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	\$0.00	NA 0	
	FREMONT BANK	3	\$349,897.08	10.39% (	\$0.00	NA 0	
	GRANITE BANK	1	\$71,607.31	2.13% (	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	\$0.00	NA 0	
	MAGNA BANK	1	\$128,793.62	3.83% (	\$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%	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42%	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	\$0.00	NA 0	
	Unavailable	9	\$807,761.68	23.99% (		NA 0	
Total		36	\$3,366,536.35	100%	\$0.00	0	
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49% (	\$0.00	NA 0	_
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	\$0.00	NA 0	

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	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 \$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% (		
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0 \$0.00	NA 0
	Unavailable	9	\$940,274.18	33.75%		NA 0
Total		26	\$2,786,991.87	100%	1	0
31416WBT8	1ST 2ND MORTGAGE				+ +	
51410WB16	COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19%	\$0.00	NA 0
51410WB16	· · · · · · · · · · · · · · · · · · ·	1	\$111,198.17 \$129,800.59	5.19% ( 6.06% (		
51410WD16	INC. ABACUS FEDERAL	1 1 1	·		0 \$0.00	NA 0
51410WB16	INC. ABACUS FEDERAL SAVINGS BANK BRYN MAWR TRUST	1 1 1	\$129,800.59	6.06% (	0 \$0.00 0 \$0.00	NA 0
51410WB16	INC.  ABACUS FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 1 1 1 1	\$129,800.59 \$135,349.55	6.06% (	\$0.00 0 \$0.00 0 \$0.00	NA 0
51410WB16	INC.  ABACUS FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE EAST WEST BANK	1 1 1 1 1 1	\$129,800.59 \$135,349.55 \$74,864.43	6.06% ( 6.32% ( 3.49% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	INC.  ABACUS FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE EAST WEST BANK FIRST INTERSTATE BANK LOS ALAMOS NATIONAL	1 1 1 1 1 1	\$129,800.59 \$135,349.55 \$74,864.43 \$131,419.11	6.06% ( 6.32% ( 3.49% ( 6.13% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	INC. ABACUS FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE EAST WEST BANK FIRST INTERSTATE BANK LOS ALAMOS NATIONAL BANK NATIONAL TITLE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$129,800.59 \$135,349.55 \$74,864.43 \$131,419.11 \$63,106.69	6.06% ( 6.32% ( 3.49% ( 6.13% ( 2.95% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	INC.  ABACUS FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE EAST WEST BANK FIRST INTERSTATE BANK LOS ALAMOS NATIONAL BANK NATIONAL TITLE INSURANCE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$129,800.59 \$135,349.55 \$74,864.43 \$131,419.11 \$63,106.69 \$178,786.25	6.06% ( 6.32% ( 3.49% ( 6.13% ( 2.95% ( 8.35% (	\$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
	INC.  ABACUS FEDERAL SAVINGS BANK  BRYN MAWR TRUST COMPANY THE EAST WEST BANK  FIRST INTERSTATE BANK  LOS ALAMOS NATIONAL BANK  NATIONAL TITLE INSURANCE COMPANY U. S. MORTGAGE CORP. UNIZAN BANK, NATIONAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$129,800.59 \$135,349.55 \$74,864.43 \$131,419.11 \$63,106.69 \$178,786.25 \$144,023.67	6.06% ( 6.32% ( 3.49% ( 6.13% ( 2.95% ( 8.35% ( 6.72% (	\$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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Total		17	\$2,142,222.33	100% 0	\$0.00		0
							_
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	Ц
	BANCORPSOUTH BANK	8	\$214,932.43	1.96% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$55,239.44	0.5% 0	\$0.00	NA	_
	BANK OF HAWAII	1	\$40,680.36	0.37% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$43,798.27	0.4% 0	\$0.00	NA	
	BANK OF WAUSAU BREMER FINANCIAL	1	\$21,565.58 \$41,743.35	0.2% 0	\$0.00 \$0.00	NA NA	
	CORPORATION CENTEX HOME EQUITY	1	\$28,251.36	0.26% 0	\$0.00	NA NA	+
	COMPANY, LLC CENTRAL MORTGAGE	2	\$136,620.70	1.25% 0	\$0.00	NA	H
	CHAPTED DANK	1	\$75,047,10	0.60%.0	\$0.00	NT A	0
	CHARTER BANK CITADEL FEDERAL CREDIT UNION	1	\$75,947.10 \$67,773.50	0.69% 0	\$0.00 \$0.00	NA NA	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44% 0	\$0.00	NA	0
		1	\$47,271.19	0.43% 0	\$0.00	NA	0
				1 1	1		

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CITIZENS NATIONAL BANK, BROWNWOOD							
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12% 0	\$0.00	NA	0	_
CORTRUST BANK	1	\$28,346.41	0.26% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42% 0	\$0.00		Ш	
EASTERN BANK	1	\$44,466.49	0.41% 0	\$0.00			
EXTRACO MORTGAGE	5	\$163,888.54	1.5% 0	\$0.00	NA	$\boldsymbol{T}$	
FAA CREDIT UNION	2	\$100,961.92	0.92% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$174,790.41	1.6% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$112,784.04	1.03% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17% 0	\$0.00	NA	0	

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FREMONT BANK	5	\$225,732.51	2.06% 0	\$0.00	NA	0
FULTON BANK	2	\$65,849.21	0.6% 0	\$0.00		
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	1	\$15,167.85	0.14% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$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	1	\$31,512.03	0.29% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$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	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$99,939.04	0.91% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$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	3	\$108,252.52	0.99% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29% 0	\$0.00	NA	0
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	1	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44% 0	\$0.00		
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 COMPANY	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 CREDIT UNION	1	\$24,619.63	0.23% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	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
	1	\$16,434.73	0.15% 0	\$0.00	NA	0

SOMERSET TRUST COMPANY						
ST. JAMES MORTGAGE 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 UNION	1	\$35,936.82	0.33% 0	\$0.00	NA	o
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43% 0	\$0.00	NA	o
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	2	\$102,162.55	0.93% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	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
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 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
TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$203,251.77	1.86% 0	\$0.00	NA	0
UNITED BANK AND TRUST 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	\$0.00	NA 0	
Total		282	\$10,941,055.60	100% 0	\$0.00	0	
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	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$85,582.31	3.93% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02% 0	\$0.00	NA 0	
Total		17	\$2,179,471.18	100% 0	\$0.00	0	
						$\longrightarrow$	
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66% 0	\$0.00	NA 0	
		5	\$150,518.84	8.93% 0	\$0.00	NA 0	
•	•	•	•	• •	•		•

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	CENDANT-DEDICATED CHANNEL					
	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% (	·	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%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	\$0.00	NA 0
	CENTRUE BANK	1	\$87,722.58	2.2%	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6% (	\$0.00	NA 0
	CITYWIDE BANK	1	\$12,716.73	0.32%	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47%		NA 0
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	\$0.00	NA 0
	FIRST HORIZON HOME	2	\$116,208.18	2.91%	\$0.00	NA 0

LOAN CORPORATION					
FIRST INTERSTATE BANK	1	\$61,984.46	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	\$0.00	NA 0
FIRST PLACE BANK	2	\$73,750.52	1.85%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	\$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%	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$50,452.82	1.26%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01%	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$46,821.98	1.17%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	\$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%	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	\$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		
ST. JAMES MORTGAGE	1	\$65,458.78	1.64%	\$0.00	NA 0

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	CORPORATION			[1]			
	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	_
	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
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33% 0		NA	
	FREMONT BANK	1	\$74,315.99	3.64% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1% 0	\$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% 0	\$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
	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
		1	\$131,312.80	4.52% 0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	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	\$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	\$0.00	NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99% 0	\$0.00	NA 0
	Unavailable	4	\$916,311.90	24.82% 0	\$0.00	NA 0
Total		17	\$3,693,516.71	100% 0	\$0.00	0
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55% 0	\$0.00	NA 0
	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

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	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$405,054.09	1.54%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	\$0.00	NA 0
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	1	NA 0
<u> </u>	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%		NA 0
	Unavailable	4	\$1,104,329.91	4.2%	<u> </u>	NA 0
Total		102	\$26,246,797.89	100%	\$0.00	0
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31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	\$0.00	NA 0
<u> </u>	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	\$0.00	NA 0
Total		22	\$3,185,274.66	100%	\$0.00	0
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71% (	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94% (	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	\$0.00	NA 0

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	CENDANT MORTGAGE							Ħ	
31416WC67	CORPORATION DBA PHH	2	\$1,489,465.92 \$176,240.27	29.53% 3.49%		\$0.00 \$0.00	NA NA		
	MORTGAGE SERVICES CORPORATION	2	\$170,240.27	3.49 /0		φυ.υυ	IVA		
	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%		\$0.00	NA	Ш	
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0	
	Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0	
Total		58	\$5,043,857.77	100%	0	\$0.00		0	
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31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0
Total		71	\$13,860,407.56	100%	0	\$0.00		0
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31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0
	Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0
Total		13	\$3,204,399.22	100%	0	\$0.00		0
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31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0
51410WC)1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%		\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0
Total		11	\$2,877,899.70	100%		\$0.00		0
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31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0
		2	\$23,221.95	0.53%	0	\$0.00	NA	0

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AGFIRST FARM CREDIT BANK						
AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$62,497.90	1.42% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$20,000.58	0.45% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58% 0	\$0.00	NA	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$35,498.99	0.8% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84% 0	\$0.00	NA	0
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

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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
	1	\$18,738.90	0.42% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$29,708.75	0.67% 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	0
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	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82% 0	\$0.00	NA	0
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		-
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55% 0	\$0.00		
MERCHANTS BANK	1	\$29,316.17	0.66% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48% 0			
	CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK ILLINOIS STATE BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE JEFFERSON BANK OF MISSOURI LANDMARK CREDIT UNION LORIMAC CORPORATION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MIAMI COUNTY NATIONAL	CARIBBEAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST PLACE BANK  FIRSTBANK PUERTO RICO  FORT BLISS FEDERAL CREDIT UNION  FREEDOM MORTGAGE CORP.  FREMONT BANK  FULTON BANK  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE COMPANY INC.  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME FOR ANK  ILLINOIS STATE BANK  ILLINOIS STATE BANK  ILLINOIS STATE POLICE FEDERAL CREDIT UNION  INDEPENDENT BANK  CORPORATION  INDEPENDENT BANK  CORPORATION  INTERNATIONAL BANK OF COMMERCE  JEFFERSON BANK OF MISSOURI  LANDMARK CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  JEFFERSON BANK OF MISSOURI  LANDMARK CREDIT UNION  INTERNATIONAL BANK OF MISSOURI  LANDMARK CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  JEFFERSON BANK OF MISSOURI  LANDMARK CREDIT UNION  INTERNATIONAL BANK OF MISSOURI  LANDMARK CREDIT UNION  INTERNATIONAL BANK OF MISSOURI  LANDMARK CREDIT UNION  INTERNATIONAL BANK OF MISSOURI  LANDMARK CREDIT UNION  INTERNATIONAL BANK  IMMAIN COUNTY NATIONAL  INTERNATIONAL   CARIBBEAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MATIONAL BANK & 2 FIRST NATIONAL BANK & 313,351,41  FIRST NATIONAL BANK & 1 FIRST NATIONAL BANK & 1 FIRST NATIONAL BANK & 1 FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK PUERTO RICO  FREDOM MORTGAGE CORP.  FREMONT BANK  FREMONT BANK  FULTON BANK  FULTON BANK  GMAC MORTGAGE CORPORATION  GWARDIAN MORTGAGE COMPANY INC.  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME FOR ANK  1 S27,884.45  HOME FOR ANK  1 S33,529.52  ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK  1 S38,257.08  INTERNATIONAL BANK OF COMMERCE  JEFFERSON BANK OF MISSOURI  LANDMARK CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  SAVINGS BANK  MERCHANTS BANK  1 S22,383.26  MERCANTILE TRUST & 524,162.96  MERCANTILE TRUST & 524,162.96  MERCHANTS BANK  1 S21,254.97	CARIBBEAN CORPORATION 1 \$30,238.14 0.68% 0 FIRST HORIZON HOME	CARIBBEAN CORPORATION   \$30,238.14   0.68% 0 \$0.00   FIRST HORIZON HOME   1 \$39,733.02   0.9% 0 \$0.00   FIRST INTERSTATE BANK   1 \$18,738.90   0.42% 0 \$0.00   FIRST INTERSTATE BANK   1 \$18,738.90   0.42% 0 \$0.00   FIRST MERIT MORTGAGE   1 \$29,708.75   0.67% 0 \$0.00   FIRST NATIONAL BANK & 2 \$53,756.29   1.22% 0 \$0.00   FIRST NATIONAL BANK   1 \$13,351.41   0.3% 0 \$0.00   FIRST PLACE BANK   1 \$13,351.41   0.3% 0 \$0.00   FIRST PLACE BANK   1 \$13,351.41   0.3% 0 \$0.00   FORT BLISS FEDERAL   1 \$24,817.20   0.56% 0 \$0.00   FORT BLISS FEDERAL   1 \$24,817.20   0.56% 0 \$0.00   FREEDOM MORTGAGE   2 \$25,764.82   0.58% 0 \$0.00   FREEDOM GARD ANK   1 \$49,566.03   1.12% 0 \$0.00   FULTON BANK   1 \$33,794.57   0.77% 0 \$0.00   GMAC MORTGAGE   2 \$94,628.59   2.14% 0 \$0.00   GMAC MORTGAGE   2 \$94,628.59   2.14% 0 \$0.00   GMAC MORTGAGE   1 \$47,134.35   1.07% 0 \$0.00   GUARDIAN MORTGAGE   2 \$51,275.03   1.16% 0 \$0.00   GUARDIAN MORTGAGE   1 \$47,134.35   1.07% 0 \$0.00   GUARDIAN MORTGAGE   1 \$47,134.35   1.07% 0 \$0.00   GUARDIAN MORTGAGE   1 \$47,134.35   1.07% 0 \$0.00   HOME FEDERAL SAVINGS   1 \$27,884.45   0.63% 0 \$0.00   HOME FINANCING CENTER   1 \$42,551.58   0.96% 0 \$0.00   HOME FOR STATE BANK   1 \$33,529.52   0.76% 0 \$0.00   HONOR STATE BANK   1 \$33,529.52   0.76% 0 \$0.00   INTERNATIONAL BANK OF   1 \$9,603.44   0.22% 0 \$0.00   LANDMARK CREDIT UNION   1 \$7,594.15   0.17% 0 \$0.00   LANDMARK CREDIT UNION   1 \$7,594.15   0.17% 0 \$0.00   LORIMAC CORPORATION   1 \$9,603.44   0.22% 0 \$0.00   MERCHANTIS BANK   1 \$9,23,36.17   0.66% 0 \$0.00   MERCHANTIS BANK   1 \$29,316.17   0.66% 0 \$0.00   MERCHANTIS BANK   1 \$29,316.17   0.66% 0 \$0.00   MIAMI COUNTY NATIONAL   1 \$21,254.07   0.48% 0 \$0.00	CARIBBEAN CORPORATION 1 \$30,238.14 0.68% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$18,738.90 0.42% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$29,708.75 0.67% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$29,708.75 0.67% 0 \$0.00 NA FIRST NATIONAL BANK & 2 \$53,756.29 1.22% 0 \$0.00 NA FIRST NATIONAL BANK   1 \$13,351.41 0.3% 0 \$0.00 NA FIRST PLACE BANK 1 \$18,529.70 0.42% 0 \$0.00 NA FIRST PLACE BANK 1 \$18,529.70 0.42% 0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$15,476.37 0.35% 0 \$0.00 NA FORT BLISS FEDERAL 1 \$24,817.20 0.56% 0 \$0.00 NA FEEDOM MORTGAGE 2 \$25,764.82 0.58% 0 \$0.00 NA FULTON BANK 1 \$49,566.03 1.12% 0 \$0.00 NA FULTON BANK 1 \$33,794.57 0.77% 0 \$0.00 NA FULTON BANK 1 \$30,578.45 0.69% 0 \$0.00 NA GMAC MORTGAGE 1 \$30,578.45 0.69% 0 \$0.00 NA GMAC MORTGAGE 2 \$51,275.03 1.16% 0 \$0.00 NA GMAC MORTGAGE 1 \$47,134.35 1.07% 0 \$0.00 NA GMAC MORTGAGE 1 \$47,134.35 1.07% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$33,654.35 0.69% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,654.35 0.69% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,654.35 0.69% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$33,579.52 0.76% 0 \$0.00 NA HOME FENDENT BANK 1 \$32,335.06 0.66% 0 \$0.00 NA MERCHANTIS BANK 1 \$22,316.17 0.666% 0 \$0.00 NA ME	

MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	\$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	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3% 0	\$0.00	
	2	\$29,157.86	0.66%	\$0.00	NA 0

	STATE EMPLOYEES CREDIT UNION					
	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
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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 BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35% 0	\$0.00	NA 0
	Unavailable	1	\$85,330.26	8.04% 0	\$0.00	NA 0
Total		17	\$1,060,961.86	100% 0	\$0.00	0
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
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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	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64% 0	\$0.00	NA	0
	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	2	\$81,057.61	4.02% 0	\$0.00	NA	0

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	CHANNEL)						Ш
	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
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	_
	ENVISION CREDIT UNION	1	\$9,443.85	0.42% 0	\$0.00	NA	0
	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

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INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	\$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%	\$0.00	NA 0
METROBANK, NA	1	\$16,982.67	0.75%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	\$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%	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	\$0.00	NA 0
TINKER CREDIT UNION	1	\$26,264.51	1.17%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	\$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%	\$0.00	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%	\$0.00	NA 0

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	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8%	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	\$0.00	NA	. 0
	Unavailable	15	\$371,540.63	16.47%	\$0.00	NA	.0
Total		89	\$2,253,535.02	100%	\$0.00		0
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%	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	\$0.00	NA	.0
	Unavailable	4	\$218,645.20	21.3%	\$0.00	NA	. 0
Total		28	\$1,026,567.12	100%	\$0.00		0
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31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25	2.14%	\$0.00	NA	. 0
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	\$0.00	NA	.0
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	\$0.00	NA	.0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	\$0.00	NA	. 0
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	\$0.00	NA	. 0
	FREMONT BANK	2	\$112,870.03	5.44%	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	\$0.00	NA	.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%		NA	. 0
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	1	NA	
	MONTICELLO BANKING	1	\$46,427.12	2.24%	\$0.00	NA	0

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I	COMPANY		I		1	
	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%		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
			. , ,			
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
	BANK ONE,N.A.	1	\$10,389.09	0.23%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$26,619.05	0.59%	0 \$0.00	NA 0
	CCO MORTGAGE 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 \$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0 \$0.00	NA 0
	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.	1				
(DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0 \$0.00	NA 0
DURANT BANK AND TRUST	1	Ф22.152.61	0.510	0 00	N. N. A.
COMPANY	1	\$23,153.61	0.51%	0 \$0.00	NA 0
EMIGRANT MORTGAGE	1	\$22,902.48	0.5%	0 \$0.00	NA 0
COMPANY, INC.	1	\$22,902.46	0.5%	50.00	) NAO
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 &	2	\$41,007.82	0.9%	0 \$0.00	NA 0
TRUST COMPANY OF SC		·		· ·	
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	1	¢21 150 22	0.4707	0 \$0.00	NAO
COMPANY, L.L.C.	1	\$21,158.33	0.47%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$24,889.46	0.55%	0 \$0.00	NA 0
LEE SUMMIT	1	Ψ24,007.40	0.55 70	\$0.00	) NAO
FIRST NATIONAL BANK OF	1	\$14,275.21	0.31%	0 \$0.00	NA 0
LEESPORT THE		Ψ1.,270.21	0,6176	Ψ σ.σ.	
FIRST NATIONAL BANK OF	2	\$16,623.84	0.37%	0 \$0.00	NA 0
SOUTHWESTERN OHIO	1	¢2 124 44	0.070	0 \$0.00	NAO
FIRST NIAGARA BANK	2	\$3,124.44	0.07%		1 1
FIRST PLACE BANK FIRST TENNESSEE BANK		\$56,744.62	1.25%	0 \$0.00	NA 0
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	1				
CREDIT UNION	2	\$2,832.44	0.06%	0 \$0.00	NA 0
FREEDOM MORTGAGE		400 700 66			
CORP.	2	\$33,532.66	0.74%	0 \$0.00	NA 0
GATEWAY MORTGAGE	1	¢ 42 700 22	0.0407	0 00	NAO
GROUP LLC	1	\$42,790.22	0.94%	0 \$0.00	NA 0
GECU	1	\$16,401.86	0.36%	0 \$0.00	) NA 0
GEHRKE MORTGAGE	1	\$18,987.77	0.42%	0 \$0.00	NA 0
CORPORATION GMAC MORTGAGE					+ +
CORPORATION	1	\$55,962.65	1.23%	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0 \$0.00	NA 0
OMAC MORTOAUE, LEC	1	\$11,132.35			
	1	Ψ11,132.33	0.23 /0	Ψ0.00	
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GREAT NORTHERN FINANCIAL CORPORATION						
GUARANTY RESIDENTIAL 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 FUNDING I, LLC	1	\$24,267.48	0.53% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27% 0	\$0.00	NA	0
IBERIABANK	1	\$11,374.69	0.25% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$34,944.01	0.77% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31% 0	\$0.00		
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32% 0	\$0.00	NA	0
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	0
PATHFINDER BANK	1	\$16,874.83	0.37% 0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$24,241.73	0.53% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$34,046.59	0.75% 0	\$0.00		
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4% 0	\$0.00		
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07% 0	\$0.00	NA	0
RBC CENTURA BANK	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

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SEATTLE SAVINGS BANK   1   \$22,598.50   0.5% 0   \$0.00   N	<del></del>				1		_	_
SEATTLE SAVINGS BANK   S22,598.50   0.5% 0   \$0.00   N		2	\$56,222.89	1.24% 0	\$0.00	NA	0	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   SEX FINANCIAL GROUP   7   \$132,726.43   2.92% 0   \$0.00   N		1	\$22,598.50	0.5% 0	\$0.00	NA	0	<b>!</b>
SKY FINANCIAL GROUP   7   \$132,726.43   2.92%   0   \$0.00   N	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1						
SOMERSET TRUST   COMPANY   1   \$48,831.68   1.08% 0   \$0.00   N		_ 7	\$132.726.43	2.92% 0	\$0.00	NA	0	٢
STATE BANK OF LACROSSE   1   \$11,740.98   0.26% 0   \$0.00   N	SOMERSET TRUST	1					П	
STERLING CAPITAL   MORTGAGE COMPANY   1   \$23,922.31   0.53% 0   \$0.00   N		_ 1	\$11,740.98	0.26% 0	\$0.00	NA	0	Ţ
SUBURBAN MORTGAGE	STERLING CAPITAL	1						
CREDIT UNION   1   \$36,799.33   1.23% 0   \$0.00   N	SUBURBAN MORTGAGE	1	\$23,002.37	0.51% 0	\$0.00	NA	0	ſ -
COMPANY   1	CREDIT UNION	1	\$56,799.53	1.25% 0	\$0.00	NA	0	آ ا
CORPORATION   2   \$29,703.18   0.65%   0   \$0.00   N     TAYLOR, BEAN AND   WHITAKER MORTGAGE   2   \$46,411.41   1.02%   0   \$0.00   N     CORPORATION   1   \$15,872.95   0.35%   0   \$0.00   N     THE CITIZENS BANKING   1   \$15,872.95   0.35%   0   \$0.00   N     THE FIRST NATIONAL   1   \$20,958.77   0.46%   0   \$0.00   N     THE HERGET NATIONAL   1   \$10,659.19   0.23%   0   \$0.00   N     THE HUNTINGTON   1   \$3,347.43   0.07%   0   \$0.00   N     TINKER CREDIT UNION   1   \$17,646.97   0.39%   0   \$0.00   N     UNION FEDERAL BANK OF   1   \$10,124.13   0.22%   0   \$0.00   N     UNITED FINANCIAL   1   \$28,299.40   0.62%   0   \$0.00   N     WESTCONSIN CREDIT   1   \$21,700.80   0.48%   0   \$0.00   N     WILMINGTON TRUST   1   \$50,672.98   1.12%   0   \$0.00   N     WORLD SAVINGS BANK   1   \$28,925.25   0.64%   0   \$0.00   N     WRIGHT-PATT CREDIT   1   \$37,117.34   0.82%   0   \$0.00   N	COMPANY	1	\$14,881.13	0.33% 0	\$0.00	NA	0	  -
WHITAKER MORTGAGE         2         \$46,411.41         1.02% 0         \$0.00         N           CORPORATION         THE CITIZENS BANKING         1         \$15,872.95         0.35% 0         \$0.00         N           COMPANY         1         \$15,872.95         0.35% 0         \$0.00         N           THE FIRST NATIONAL BANK OF DENNISON         1         \$20,958.77         0.46% 0         \$0.00         N           THE HERGET NATIONAL BANK OF PEKIN         1         \$10,659.19         0.23% 0         \$0.00         N           THE HUNTINGTON NATIONAL BANK         1         \$3,347.43         0.07% 0         \$0.00         N           TINKER CREDIT UNION         1         \$17,646.97         0.39% 0         \$0.00         N           UNION FEDERAL BANK OF INDIANAPOLIS         1         \$10,124.13         0.22% 0         \$0.00         N           UNITED FINANCIAL MORTGAGE CORP.         1         \$28,299.40         0.62% 0         \$0.00         N           WESTCONSIN CREDIT UNION         1         \$21,700.80         0.48% 0         \$0.00         N           WILMINGTON TRUST COMPANY         1         \$50,672.98         1.12% 0         \$0.00         N           WORLD SAVINGS BANK         1         \$28,925.		2	\$29,703.18	0.65% 0	\$0.00	NA	0	آ ا
THE CITIZENS BANKING COMPANY  1 \$15,872.95 0.35% 0 \$0.00 N  THE FIRST NATIONAL BANK OF DENNISON  1 \$20,958.77 0.46% 0 \$0.00 N  THE HERGET NATIONAL BANK OF PEKIN  THE HUNTINGTON NATIONAL BANK  1 \$3,347.43 0.07% 0 \$0.00 N  TINKER CREDIT UNION  1 \$17,646.97 0.39% 0 \$0.00 N  UNION FEDERAL BANK OF INDIANAPOLIS  UNITED FINANCIAL MORTGAGE CORP.  WESTCONSIN CREDIT UNION  1 \$21,700.80 0.48% 0 \$0.00 N  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  1 \$28,925.25 0.64% 0 \$0.00 N  WRIGHT-PATT CREDIT 1 \$37,117,34 0.82% 0 \$0.00 N	WHITAKER MORTGAGE	2	\$46,411.41	1.02% 0	\$0.00	NA	0	•
THE FIRST NATIONAL BANK OF DENNISON  THE HERGET NATIONAL BANK OF PEKIN  THE HUNTINGTON NATIONAL BANK  TINKER CREDIT UNION  UNION FEDERAL BANK OF INDIANAPOLIS  UNITED FINANCIAL MORTGAGE CORP.  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  1 \$20,958.77  0.46% 0 \$0.00 N  \$0.00	THE CITIZENS BANKING	1	\$15,872.95	0.35% 0	\$0.00	NA	0	  -
THE HERGET NATIONAL BANK OF PEKIN  THE HUNTINGTON NATIONAL BANK  TINKER CREDIT UNION  UNION FEDERAL BANK OF INDIANAPOLIS  UNITED FINANCIAL MORTGAGE CORP.  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  1 \$10,659.19 0.23% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$1,646.97 0.39% 0 \$0.00 N  \$0.00 N  \$10,124.13 0.22% 0 \$0.00 N  \$0.00 N	THE FIRST NATIONAL	1	\$20,958.77	0.46% 0	\$0.00	NA	0	ſ
THE HUNTINGTON NATIONAL BANK  TINKER CREDIT UNION  UNION FEDERAL BANK OF INDIANAPOLIS  UNITED FINANCIAL MORTGAGE CORP.  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  1 \$3,347.43 0.07% 0 \$0.00 N  \$1,046.97 0.39% 0 \$0.00 N  \$1,044.13 0.22% 0 \$0.00 N  \$1,044.13 0.22% 0 \$0.00 N  \$2,717.00.80 0.48% 0 \$0.00 N  \$1,046.97 0.39% 0 \$0.00 N  \$2,000 N  \$2,000 N  \$2,000 N  \$2,000 N  \$2,000 N  \$2,000 N  \$3,347.43 0.07% 0 \$0.00 N  \$4,000 N  \$	THE HERGET NATIONAL	1	\$10,659.19	0.23% 0	\$0.00	NA	0	
TINKER CREDIT UNION 1 \$17,646.97 0.39% 0 \$0.00 N UNION FEDERAL BANK OF INDIANAPOLIS 1 \$10,124.13 0.22% 0 \$0.00 N UNITED FINANCIAL MORTGAGE CORP. 1 \$28,299.40 0.62% 0 \$0.00 N WESTCONSIN CREDIT 1 \$21,700.80 0.48% 0 \$0.00 N UNION 1 \$50,672.98 1.12% 0 \$0.00 N WILMINGTON TRUST 1 \$50,672.98 1.12% 0 \$0.00 N WORLD SAVINGS BANK 1 \$28,925.25 0.64% 0 \$0.00 N WRIGHT-PATT CREDIT 1 \$37,117,34 0.82% 0 \$0.00 N	THE HUNTINGTON	1	\$3,347.43		,	NA	0	[
UNION FEDERAL BANK OF   1   \$10,124.13   0.22% 0   \$0.00   N		1	\$17,646.97	0.39% 0	\$0.00	NA	0	<u>ا</u>
MORTGAGE CORP.   1   \$28,299.40   0.62% 0   \$0.00   N	UNION FEDERAL BANK OF	1						<u>آ</u>
WESTCONSIN CREDIT UNION         1         \$21,700.80         0.48% 0         \$0.00         N           WILMINGTON TRUST COMPANY         1         \$50,672.98         1.12% 0         \$0.00         N           WORLD SAVINGS BANK         1         \$28,925.25         0.64% 0         \$0.00         N           WRIGHT-PATT CREDIT         1         \$37,117.34         0.82% 0         \$0.00         N		1	\$28,299.40	0.62% 0	\$0.00	NA	0	آ ا
COMPANY 1 \$50,672.98 1.12% 0 \$0.00 N  WORLD SAVINGS BANK 1 \$28,925.25 0.64% 0 \$0.00 N  WRIGHT-PATT CREDIT 1 \$37,117,34 0.82% 0 \$0.00 N	WESTCONSIN CREDIT	1	\$21,700.80	0.48% 0	\$0.00	NA	0	آ ا
WRIGHT-PATT CREDIT 1 \$37,117,34 0,82%0 \$0.00 N	WILMINGTON TRUST	1	\$50,672.98	1.12% 0	\$0.00	NA	0	آ -
-1 1 1 1 1 1 1 33/-11/-341 0.82%101 80.001 N		1	\$28,925.25	0.64% 0	\$0.00	NA	0	<u> </u>
	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 N		1	\$10,660.01	0.23% 0	\$0.00	NA	0	  -
Unavailable 36 \$915,937.44 20.18% 0 \$0.00 N		36					0	ا ا
191 \$4,539,718.37 100% 0 \$0.00		191	\$4,539,718.37	100 % 0	\$0.00		0	ر -

Total

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31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0 \$0	0.00 NA	A 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0 \$0	.00 NA	A 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0 \$0	.00 NA	A 0
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0 \$0	.00 NA	A 0
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0 \$0	0.00 NA	A 0
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0 \$0	0.00 NA	A 0
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0 \$0	0.00 NA	A 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0 \$0	.00 NA	<b>A</b> 0
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0 \$0	0.00 NA	A 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0 \$0	0.00 NA	<b>A</b> 0
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	0 \$0	.00 NA	A 0
	Unavailable	8	\$360,201.52	26.01%	0 \$0	.00 NA	A 0
Total		42	\$1,384,742.35	100%	0 \$0	.00	0
21416WCL 4	BANK OF AMERICA NA	1	\$505,970.88	8.17%	0 \$0	.00 N	10
31416WCL4	BANK OF AMERICA NA BAXTER CREDIT UNION	1	\$615,399.91	9.94%			A 0 A 0
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%			A 0
	DANVERSBANK	1	\$488,601.91	7.89%	0 \$0	.00 NA	A 0
	DORAL BANK	1	\$579,443.01	9.36%		1	A 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53%			A 0
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%	0 \$0	0.00 NA	A 0
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94%	0 \$0	.00 NA	A 0
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%			A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0 \$0	0.00 NA	A 0
	Unavailable	2	\$705,372.36	11.39%	0 \$0	.00 NA	A 0
Total		12	\$6,192,148.10	100%	0 \$0	.00	0
21.41.677.62.52			<b>0.1.0.1.1.0.0.1.5</b>	16.116	0 60	00 77	+
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	U \$0	.00 NA	A 0

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	BANNER BANK	1	\$550,841.91	2.04% 0	\$0.00	NA	0
	BOEING EMPLOYEES	1	\$544,210.38	2.02% 0	\$0.00	NA	0
	CREDIT UNION		\$377,210.36	2.02 70 0	φ0.00	11/1	Ч_
	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	1	NA	
	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		NA	0
	Unavailable	12	\$6,590,958.74	24.44% 0	1	NA	0
Total		48	\$26,946,821.88	100% 0	\$0.00		0
							$\vdash$
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67% 0	1	NA	
	Unavailable	13	\$6,857,303.99		1	NA	1 1
Total		15	\$7,942,920.38	100% 0	\$0.00		0
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		NA	0
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27% 0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02% 0	\$0.00	NA	0
	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

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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		NA	
	Unavailable	12	\$6,558,459.21	84.92% 0	\$0.00	NA	0
Total		14	\$7,723,173.26	100% 0	\$0.00		0
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
31416WCS9	GMAC BANK	1	\$523,037.76	25.08% 0	\$0.00	NA	0
	Unavailable	3	\$1,562,624.95	74.92% 0	\$0.00	NA	0
Total		4	\$2,085,662.71	100% 0	\$0.00		0
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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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18% 0	\$0.00	NA	0
	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

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	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> </u>	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06% 0	\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	3	\$271,303.12	3.11% 0	\$0.00	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
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89% 0	\$0.00	NA 0
	Unavailable	3	\$286,119.33	3.28% 0	\$0.00	NA 0
Total		96	\$8,724,063.62	100% 0	\$0.00	0
<u> </u>						$-\!$
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
<u> </u>	BANCORPSOUTH BANK	1	\$114,684.37	1.3% 0	\$0.00	NA 0
<u> </u>	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

	PS GATE ENTIAL MORTGAGE	5	\$455,656.27	5.18% 0	\$0.00	NA	0
BOEIN	G EMPLOYEES Γ UNION	1	\$106,841.31	1.21% 0	\$0.00	NA	0
CHASE LLC	HOME FINANCE,	7	\$703,361.19	8% 0	\$0.00	NA	0
	MANHATTAN GAGE CORPORATION	1	\$88,204.39	1% 0	\$0.00	NA	0
	CHASE BANK, FSB - ATED CHANNEL	1	\$110,035.47	1.25% 0	\$0.00	NA	0
	CITIZENS BANK & COMPANY OF SC	1	\$106,482.90	1.21% 0	\$0.00	NA	0
	FEDERAL SAVINGS OF AMERICA	1	\$68,511.15	0.78% 0	\$0.00	NA	0
FIRST	NTERSTATE BANK	2	\$224,595.38	2.55% 0	\$0.00	NA	0
FIRST I TRUST	NATIONAL BANK &	1	\$117,002.38	1.33% 0	\$0.00	NA	0
FIRSTE	BANK PUERTO RICO	1	\$103,980.15	1.18% 0	\$0.00	NA	0
FULTO	N BANK	1	\$102,858.00	1.17% 0	\$0.00		
	II NATIONAL BANK	1	\$72,884.90	0.83% 0	\$0.00		
	FEDERAL BANK	2	\$214,473.20	2.44% 0			
	REGION BANK	1	\$115,656.07	1.32% 0	\$0.00		
LAND	HOME FINANCIAL CES, INC.	1	\$107,726.18	1.23% 0	\$0.00		
	HANTS BANK, NAL ASSOCIATION	2	\$227,288.58	2.58% 0	\$0.00	NA	0
	MACK VALLEY AL CREDIT UNION	1	\$104,171.66	1.18% 0	\$0.00	NA	0
	IWESTERN GAGE COMPANY	1	\$102,170.96	1.16% 0	\$0.00	NA	0
	ORTGAGE PRATION	27	\$3,022,397.03	34.37% 0	\$0.00	NA	0
SELF H MORTO	ELP/CHARTER ONE GAGE	1	\$98,033.00	1.11% 0	\$0.00		4
STATE	BANK AND TRUST	1	\$121,626.71	1.38% 0	\$0.00	NA	0
	E INDEPENDENT ERSBANK	1	\$106,731.75	1.21% 0	\$0.00	NA	0
TRAVI	S CREDIT UNION	1	\$109,241.61	1.24% 0	\$0.00	NA	0
UNITE	D COMMUNITY BANK	1	\$116,893.44	1.33% 0	\$0.00	NA	0
VIRGIN INC.	NIA CREDIT UNION,	2	\$239,015.79	2.72% 0	\$0.00	NA	0
BANKI	STREET MORTGAGE ERS LTD D/B/A R EXPRESS	1	\$108,887.92	1.24% 0	\$0.00	NA	0
WILMI COMPA	NGTON TRUST ANY	1	\$92,486.16	1.05% 0	\$0.00	NA	0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34% 0	\$0.00	NA	0
	Unavailable	2	\$204,895.03	2.37% 0	\$0.00	NA	0
Total		82	\$8,793,757.67	100% 0	\$0.00		0
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	0.29% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$193,163.43	$0.6\% \ 0$	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% 0	\$0.00	NA	0
	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	
	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
	ANCHORBANK FSB	1	\$87,920.38	0.27% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25% 0	\$0.00	NA	0
	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	
	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
	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	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28% 0	\$0.00	NA	0
	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	

CENTRAL BANK OF PROVO	1	\$101,626.98	0.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE	3	\$274,821.46	0.86% 0	\$0.00	NA 0
COMPANY	3	φ274,021.40		ψ <b>0.</b> 00	
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
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
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23% 0	\$0.00	NA 0
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
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86% 0	\$0.00	NA 0
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	
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
02301111	9	\$754,160.42	2.35% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION						
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	\$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	_
FORUM CREDIT UNION	1	\$89,682.16	0.28% 0	\$0.00	NA	
FREMONT BANK	1	\$105,388.38	0.33% 0	\$0.00	NA	
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		
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	\$0.00	NA	0
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 ASSOCIATION	1	\$90,771.91	0.28% 0	\$0.00	NA	0
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	
HOMESTREET BANK	1	\$80,840.03	0.25% 0	\$0.00		_
HONOR CREDIT UNION	1	\$95,740.84	0.3% 0	\$0.00	NA	
HONOR STATE BANK	1	\$101,633.81	0.32% 0	\$0.00	NA	0
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
	1	\$98,221.42	0.31% 0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION						
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		
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47% 0	\$0.00		
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 - DEDICATED CHANNEL	1	\$65,161.30	0.2% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$97,978.15	0.31% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23% 0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	\$0.00	NA 0
RABOBANK, N.A.	1	\$105,984.37	0.33%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	\$0.00	
REGIONS BANK	1	\$77,464.28	0.24%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98			
ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31%	\$0.00	NA 0
S&T BANK	4	\$379,283.26	1.18%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	\$0.00	NA 0
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	\$0.00	NA 0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$150,609.08	0.47%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73			
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	\$0.00	NA 0
TIERONE BANK	1	\$96,556.36	0.3%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	\$0.00	NA 0
	2	\$174,167.55	0.54%	\$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	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	·	NA 0
<u> </u>	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
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54% 0	·	NA 0
<u> </u>	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		NA 0
	Unavailable	30	\$2,660,446.83	8.28% 0		NA 0
Total		361	\$32,120,508.09	100% 0	\$0.00	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		NA 0
	REGIONS BANK	1	\$318,810.47	3.66% 0		NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$267,579.73	3.08% 0		NA 0
I	WINGS FINANCIAL	2	\$347,109.95	3.99% 0	\$0.00	NA 0

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	FEDERAL CREDIT UNION							Ш
Total		35	\$8,700,121.64	100%	0	\$0.00		0
								${\downarrow \downarrow}$
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0
	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	\$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
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0
	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	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0

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	CREDIT UNION		I				
	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
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65% 0	\$0.00	NA	0
	ST. MARYS BANK	1	\$274,872.36	0.98% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77% 0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$360,481.49	1.28% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14% 0	\$0.00	NA	0
	Unavailable	16	\$3,269,075.39	11.62% 0	\$0.00	NA	0
Total		138	\$28,159,261.52	100% 0	\$0.00		0_
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31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35% 0	\$0.00	NA	0
	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	
	BANK MUTUAL	1	\$336,896.07	1.1% 0	\$0.00	NA	1 1
	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	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% (	\$0.00	NA 0
FREMONT BANK	5	\$1,769,448.28	5.76% (	\$0.00	NA 0
FULTON BANK	5	\$1,407,972.82	4.58% (	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$399,859.61	1.3% (	\$0.00	NA 0
CORPORATION	1	\$399,839.01	1.5%	\$0.00	NAU
GREAT MIDWEST BANK	1	\$247,325.66	0.8%	\$0.00	NA 0
SSB	1	Ψ247,323.00	0.070	φ0.00	11110
GREATER NEVADA	2	\$715,717.55	2.33% (	\$0.00	NA 0
MORTGAGE SERVICES		. ,		1	
GUILD MORTGAGE	3	\$1,004,379.71	3.27%	\$0.00	NA 0
COMPANY HEARTLAND BANK	2	\$637,363.36	2.07% (	\$0.00	NA 0
HOME STATE BANK	1	\$196,461.10	0.64%		1 1
HOMESTATE BANK	1	\$171,252.85	0.56%		t
HONOR STATE BANK	1	\$320,721.61	1.04% (		
IOWA BANKERS	1	\$320,721.01	1.04%	<del>5</del> \$0.00	NAU
MORTGAGE CORPORATION	1	\$189,493.37	0.62%	\$0.00	NA 0
JAMES B. NUTTER AND					
COMPANY	1	\$307,402.99	1% (	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	¢241 125 24	0.700	φο οο	NAO
UNION	1	\$241,125.34	0.78%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$378,463.45	1.23% (	\$0.00	NA 0
LEADER BANK, N.A.	1	\$278,518.77	0.91% (	\$0.00	NA 0
LEADER MORTGAGE	1	\$389,435.56	1.27% (	\$0.00	NA 0
COMPANY INC.	1	ψ307,433.30	1.2770	φ0.00	11/10
LIBERTY SAVINGS BANK,	3	\$818,251.03	2.66%	\$0.00	NA 0
FSB		, , , , , , , , , , , , , , , , , , , ,			
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%	\$0.00	NA 0
MORTGAGE CLEARING	1	¢202.254.70	0.050/	φο οο	NIAO
CORPORATION	1	\$293,254.78	0.95%	\$0.00	NA 0
OLD SECOND NATIONAL	4	\$1,047,818.16	3.41% (	\$0.00	NA 0
BANK	4	\$1,047,818.10	3.41%	\$0.00	NAU
ORNL FEDERAL CREDIT	2	\$359,184.69	1.17% (	\$0.00	NA 0
UNION	_	ψ359,10 1109	1.17 /0	\$ \$0.00	1110
PHH MORTGAGE	2	\$429,463.96	1.4% (	\$0.00	NA 0
CORPORATION				-	
POTLATCH NO.1 FEDERAL	1	\$313,557.62	1.02%	\$0.00	NA 0
CREDIT UNION RABOBANK, N.A.	1	\$376,374.15	1.22% (	\$0.00	NA 0
RABOBANK, N.A.  REDWOOD CREDIT UNION	2	\$416,586.38	1.22% (		i i i i i i i i i i i i i i i i i i i
S&T BANK	1	\$219,373.54	0.71%		1 1
DAINK	1	\$219,373.34	0.71% (	1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
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		1	\$430,775.02	1.8% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4% 0	\$0.00	NA 0
<u> </u>	BELLCO CREDIT UNION	1	\$146,109.42	0.61% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$500,109.73	2.09% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98% 0	\$0.00	NA 0
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83% 0	\$0.00	NA 0
Total		118	\$30,736,803.88	100% 0	\$0.00	0
Total	Unavailable	9	\$2,825,155.78	9.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23% 0	\$0.00	NA 0
	UNION UMPQUA BANK	1	\$667,586.61 \$279,579.28	2.17% 0 0.91% 0	\$0.00	NA 0 NA 0
	TOWER FEDERAL CREDIT	2	·			
	TIERONE BANK	1	\$167,238.75	0.54% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07% 0	\$0.00	NA 0
	STEARNS LENDING, INC. STERLING SAVINGS BANK	2	\$479,248.71 \$204,194.34	1.56% 0 0.66% 0	\$0.00 \$0.00	NA 0 NA 0
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH					

CENTRAL PACIFIC HOME LOANS					
COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$160,501.70	0.67% (	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$900,737.42	3.77% (		
FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22			
FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	\$0.00	NA 0
FIRST PLACE BANK	1	\$151,037.39	0.63% (	\$0.00	NA 0
FORUM CREDIT UNION	1	\$218,398.18	0.91% (	\$0.00	
FREMONT BANK	2	\$630,412.93	2.64%	\$0.00	NA 0
FULTON BANK	2	\$467,124.36	1.96% (	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$177,106.46	0.74%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	\$0.00	NA 0
MAGNA BANK	1	\$391,920.12	1.64%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64% (	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$196,566.69			
	1	\$202,968.77	0.85%	\$0.00	NA 0

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	NORTHERN OHIO INVESTMENT COMPANY							
	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%		\$0.00	NA (	
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%		\$0.00	NA	
	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
Γ	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA (	0
	TIERONE BANK	1	\$169,902.26	0.71%	-	\$0.00	NA (	-
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%		\$0.00	NA	
	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%	0	\$0.00	NA	
	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%		\$0.00		0
		<del></del>	<del></del>	!	4			4
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

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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 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0 \$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0 \$0.00	) NA 0
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0 \$0.00	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 \$0.00	NA 0

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FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$175,821.10	0.85% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3		1.25% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$67,049.65	0.32% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42% 0	\$0.00		
FREMONT BANK	1	\$106,963.87	0.52% 0	\$0.00		
HEARTLAND BANK	1	\$104,041.00	0.5% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76% 0	\$0.00	NA	0
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	\$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	NA	0
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%	\$0.00	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
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29% 0	\$0.00	NA	0
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
	1	\$66,092.52	0.32% 0	\$0.00	NA	0
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	UMPQUA BANK MORTGAGE					
	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% 0	\$0.00	NA 0
Total	<del></del>	252	\$20,719,565.15	100% 0	\$0.00	0
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	\$0.00	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
<u> </u>	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
<u> </u>	CENTRUE BANK	1	\$116,386.44	0.98% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86% 0	\$0.00	NA 0
<u> </u>	EXTRACO MORTGAGE	1	\$108,814.63	0.92% 0	\$0.00	NA 0
<u> </u>	FIRST FINANCIAL BANK	1	\$102,627.38	0.87% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97% 0	\$0.00	NA 0
	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
<u> </u>	FIRST UNITED BANK	1	\$97,743.91	0.83% 0	\$0.00	NA 0
<u> </u>	GROUP ONE MORTGAGE	1	\$104,839.83	0.88% 0	\$0.00	NA 0
<u> </u>	HONOR STATE BANK	1	\$116,373.76	0.98% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82% 0	\$0.00	NA 0
		1	\$114,622.87	0.97% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY						
LANDMARK CREDIT UNION	1	\$108,758.59	0.92% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94% 0			
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 NETOWRK USA, INC	1	\$103,702.54	0.88% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,507.06	0.95% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	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 FUND	3	\$304,615.50	2.57% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	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
	1	\$104,668.86	0.88% 0	\$0.00	NA	0

SELF-HELP VENTURES

	FUND / CHEVY CHASE						
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0 \$0.00	0 NA	.0
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	0 \$0.0	0 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
	TIERONE BANK	1	\$114,463.84	0.97%	0 \$0.0	) 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
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0 \$0.00	) NA	0
	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 \$0.0	0	0
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%	0 \$0.0		
	FULTON BANK	1	\$365,699.77	10.21%	0 \$0.0	) 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
	REGIONS BANK	1	\$146,858.51	4.1%	0 \$0.0	) NA	.0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05%	0 \$0.00	) NA	0
	Unavailable	1	\$316,501.23	8.85%	0 \$0.00	) NA	.0
Total		16	\$3,581,457.78	100%	0 \$0.0	0	0
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0 \$0.00	) NA	0
	ASSOCIATED CREDIT	1	\$150,981.96	0.53%	0 \$0.00	) NA	0
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UNION						
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%	\$0.00	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% 0	\$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% 0	\$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
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
	1	\$248,804.22	0.88% 0	\$0.00	NA	0
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	THE CALIFORNIA CREDIT UNION					
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22		·	NA 0
<u> </u>	WORLD SAVINGS BANK	1	\$265,399.88	0.93% 0	1 1	NA 0
	Unavailable	110	\$21,368,281.49	75.2% 0		NA 0
Total		146	\$28,412,349.14	100% 0	\$0.00	0
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	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	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
	Unavailable	12	\$1,647,239.11	32.88% 0	\$0.00	NA 0
Total		37	\$5,007,730.39	100% 0	\$0.00	0
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$157,300.00	3.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00		\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68% 0	\$0.00	NA 0
	Unavailable	14	\$2,214,149.89	49.53% 0	\$0.00	NA 0
Total		28	\$4,469,721.95	100% 0	\$0.00	0
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57% 0	\$0.00	NA 0

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	CITIMOPTCA CE INC	2	¢149 209 50	2 520%	00.02	NIAO
	CITIMORTGAGE, INC. FIRST CALIFORNIA	2	\$148,208.50	3.52% 0	\$0.00	NA 0
	MORTGAGE COMPANY	1	\$83,500.00	1.98% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04% 0	\$0.00	NA 0
	Unavailable	13	\$792,858.55	18.83% 0	\$0.00	NA 0
Total		66	\$4,209,539.51	100% 0	\$0.00	0
31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$107,500.00	1.46% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$89,600.00	1.21% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$402,239.94	5.45% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22% 0	\$0.00	NA 0
	HONOR BANK	1	\$109,500.00	1.48% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT   1   \$105,970.00   1.44%   0   \$0.00   NA   0   NA	9 9						
COMMERCE   3   \$529,400.00   3,94%   0   \$0.00   NA 0			1	\$105,970.00	1.44% 0	\$0.00	NA 0
COMPANY			3	\$290,400.00	3.94% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   1			2	\$204,200.00	2.77% 0	\$0.00	NA 0
UNION			1	\$97,819.47	1.33% 0	\$0.00	NA 0
SERVICES, INC.			1	\$84,648.51	1.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA   1   \$102,500.00   1.39% 0   \$0.00   NA 0			1	·	1.34% 0	\$0.00	NA 0
CREDIT UNION		MORTGAGE CENTER, LLC	1	\$86,000.00	1.17% 0	\$0.00	NA 0
BANK, N.A.   1   \$104,000.00   1.41% 0   \$0.00   NA 0   OLD FORT BANKING COMPANY   1   \$105,000.00   1.42% 0   \$0.00   NA 0   OLD FORT BANKING COMPANY   PLATINUM HOME MORTGAGE   1   \$88,161.93   1.2% 0   \$0.00   NA 0   OLD FORT MORTGAGE CORPORATION   1   \$88,100.00   1.15% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$88,100.00   1.19% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$100,614.18   1.36% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$92,000.00   1.25% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$88,000.00   1.25% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$88,000.00   1.25% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$88,000.00   1.44% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$86,069.95   1.17% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0   OLD FORT MORTGAGE COMPANY   1   \$89,047.00   1.21% 0   \$0.00   NA 0			1	\$102,500.00	1.39% 0	\$0.00	NA 0
COMPANY			1	\$104,000.00	1.41% 0	\$0.00	NA 0
MORTGAGE			1	\$105,000.00	1.42% 0	\$0.00	NA 0
CORPORATION   1   \$88,000.00   1.15% 0   \$0.00   NA 0			1	\$88,161.93	1.2% 0	\$0.00	NA 0
MORTGAGE COMPANY   S88,100.00   1.19%   S0.00   NA 0			1	\$85,000.00	1.15% 0	\$0.00	NA 0
RICO			1	\$88,100.00	1.19% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  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  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 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		RICO	1	\$100,614.18	1.36% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.   1   \$88,000.00   1.19%   0   \$0.00   NA   0		TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$92,000.00	1.25% 0	\$0.00	NA 0
COMPANY			1	\$88,000.00	1.19% 0	\$0.00	NA 0
UNITED SECURITY   1   \$89,047.00   1.21%   0   \$0.00   NA   0			1	\$106,000.00	1.44% 0	\$0.00	NA 0
FINANCIAL, INC   1   \$89,047.00   1.21%   0   \$0.00   NA   0		UMPQUA BANK	1	\$86,069.95	1.17% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   1   \$85,600.00   1.16%   0   \$0.00   NA   0			1	\$89,047.00	1.21% 0	\$0.00	NA 0
Total         77         \$7,375,858.28         100% 0         \$0.00         0           31416X6C9         ANCHORBANK FSB         1         \$112,500.00         2.5% 0         \$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			1	\$85,600.00	1.16% 0	\$0.00	NA 0
31416X6C9 ANCHORBANK FSB 1 \$112,500.00 2.5% 0 \$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		Unavailable	19	\$1,795,994.95	24.36% 0	\$0.00	NA 0
BOKF, NATIONAL 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	Total		77	\$7,375,858.28	100% 0	\$0.00	0
BOKF, NATIONAL 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	31416X6C9	ANCHORBANK FSB	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		BOKF, NATIONAL	1	·			
		<u> </u>	1	\$92,441.04	2.06% 0	\$0.00	NA 0
			2				

	EASTLAND FINANCIAL CORPORATION					
	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 RICO	1	\$120,000.00	2.67% 0	\$0.00	NA 0
	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
<u> </u>	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
		1	\$125,600.00	2.2% 0	\$0.00	NA 0

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AURORA FINANCIAL GROUP INC.

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	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%		\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	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%		\$0.00	NA	
<u> </u>	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
<u> </u>	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
<u> </u>	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
	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%		\$0.00	NA	0
<u> </u>	PATELCO CREDIT UNION	1	\$128,000.00	2.24%		\$0.00	NA	
<u> </u>	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%		\$0.00	NA	0
Total		43	\$5,721,835.43	100%	0	\$0.00		0
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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%	Ш	\$0.00	NA	0
		2	\$140,925.00	1.39%	0	\$0.00	NA	0
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AMERICAN NATIONAL BANK, TERRELL						
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
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$50,773.45	0.5% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88% 0	\$0.00	NA	0
CORTRUST BANK	1	\$68,350.00	0.67% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6% 0	\$0.00	NA	0
	1	\$22,050.00	0.22% 0	\$0.00	NA	0

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$67,500.00	0.67% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$351,543.35	3.47% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$30,000.00	0.3% 0	\$0.00	NA	0
FULTON BANK	4	\$226,225.00	2.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$37,500.00	0.37% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	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	\$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		
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.	1	\$56,000.00	0.55% 0	\$0.00		_
 RBS CITIZENS, NA	1	\$57,000.00	0.56% 0	\$0.00	NA 0	_
RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67% 0	\$0.00		_
ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53% 0	\$0.00	NA 0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58% 0	\$0.00	NA 0	_
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	_
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 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73% 0	\$0.00	NA 0	_

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	TOWNE MORTGAGE	1	\$20.750.00	0.3%	0 \$0.00	NA O	Τ
	COMPANY	1	\$30,750.00		·	NA 0	-
	Unavailable	45	\$2,402,703.73	23.69%			
Total		189	\$10,145,284.22	100%	0 \$0.00	0	4
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		
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0 \$0.00	NA 0	<u> </u>
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54		·		<u> </u>
	Unavailable	6	\$534,230.59	39.98%		NA 0	
Total		15	\$1,336,276.79	100%	0 \$0.00	0	4
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9% (	0 \$0.00	NA 0	)
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0 \$0.00	NA 0	,
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0 \$0.00	NA 0	į
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%		NA 0	-
	SEATTLE BANK	1	\$110,224.35	8.61%		NA 0	1
	Unavailable	3	\$354,800.00	27.73%		NA 0	_
Total		11	\$1,279,675.72	100%	0 \$0.00	0	+
31416X6H8	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%	·		1
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%			
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	0 \$0.00	NA 0	)

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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
	44	\$2,458,211.79	100%	0	\$0.00	0
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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
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
	23	\$1,081,868.13	100%	0	\$0.00	0
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
	5	\$1,624,921.95		0	\$0.00	0
Unavailable	11	\$4 341 644.07	100%	n	\$0.00	NA 0
	CARROLLTON BANK CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIRST MORTGAGE COMPANY, L.L.C. HOME LOAN CENTER, INC. HOMESTREET BANK INSIGHT CREDIT UNION LIBERTY FEDERAL SAVINGS BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK PHH MORTGAGE CORPORATION REGIONS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITY NATIONAL BANK F & A FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION	Unavailable 14  CARROLLTON BANK 1  CONSUMER LOAN SERVICES, LLC 1  DELMAR FINANCIAL COMPANY 1  FIRST MORTGAGE COMPANY, L.L.C. 1  HOME LOAN CENTER, INC. 1  HOME LOAN CENTER, INC. 1  INSIGHT CREDIT UNION 3  LIBERTY FEDERAL SAVINGS BANK 1  NEIGHBORHOOD MORTGAGE SOLUTIONS, 2  LLC OLD SECOND NATIONAL BANK 1  PHH MORTGAGE CORPORATION 1  REGIONS BANK 2  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK 1  WRIGHT-PATT CREDIT UNION, INC. Unavailable 4  CITIGROUP GLOBAL MARKETS REALTY 1  CORPORATION 1  CITY NATIONAL BANK 1  F & A FEDERAL CREDIT UNION 1  TELESIS COMMUNITY CREDIT UNION 1  Unavailable 1  Unavailable 1  TELESIS COMMUNITY CREDIT UNION 1  Unavailable 1  Unavailable 1	Unavailable	Unavailable	Unavailable	Unavailable

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Total		11	\$4,341,644.07	100%	0	\$0.00		0
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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			\$0.00	NA	₩
	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
	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
		2	\$235,400.00	2.36%	0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION						
	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
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% 0	\$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	\$0.00	NA	0
	BANK MUTUAL	1	\$94,498.30	0.51% 0	\$0.00	NA	0
	BANK OF HAWAII	6	\$584,600.00	3.13% 0	\$0.00	NA	0
	BANK OF THE WEST	7	\$695,400.00	3.72% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$398,510.09	2.13% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,830.23	0.49% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44% 0	\$0.00	NA	0
	COMMERCE BANK	1	\$84,525.84	0.45% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$85,000.00	0.45% 0	\$0.00	NA	0
	DENALI STATE BANK	1	\$95,000.00	0.51% 0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.54% 0	\$0.00	NA	0
	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	1	\$93,407.00	0.5%	\$0.00	NA 0
OF LAKEWOOD FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	\$0.00	NA 0
FIRST PLACE BANK	1	\$109,228.02	0.58%	\$0.00	NA 0
FULTON BANK	1	\$86,400.00		-	
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00			
GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1% (	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$90,000.00		·	
LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	\$0.00	NA 0
METLIFE BANK, NA	1	\$93,000.00	0.5%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47% (	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	\$0.00	NA 0
PNC BANK, N.A.	3	\$283,581.84	1.52%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	\$0.00	NA 0

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	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	0
	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% 0	\$0.00	NA	0
	UNITED BANK	2	\$194,173.85	1.04% 0	\$0.00	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		·	NA	0
	Unavailable	24	\$2,379,824.45	12.71% 0		NA	0
Total		192	\$18,690,049.95	100% 0	\$0.00		0
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00		·		
_	ALPINE BANK & TRUST CO.	2	\$244,720.00			NA	
_	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	-1	Φ100 0 <b>25 22</b>	0.078.0	Φ0.00	
CORP.	1	\$109,025.32	0.87% 0	\$0.00	NA 0
GREYLOCK FEDERAL	7	\$800,439.12	6.38% 0	\$0.00	NA 0
CREDIT UNION	,	\$600,439.12	0.36 // 0	φυ.υυ	IVA
GROW FINANCIAL	1	\$115,529.36	0.92% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$110,025.00	0.5270	40.00	1 11 10
GUARANTY LOAN AND	1	\$124,750.00	0.99% 0	\$0.00	NA 0
REAL ESTATE COMPANY					<del>-                                    </del>
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	1	\$124,200,00	0.99% 0	\$0.00	NAO
INVESTMENT COMPANY	1	\$124,200.00	0.99% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$117,841.05	0.94% 0	\$0.00	NA 0
CREDIT UNION	1	\$117,041.03	0.94 /0 0	φυ.υυ	NAU
ORIENTAL BANK AND	2	\$230,046.57	1.83% 0	\$0.00	NA 0
TRUST		Ψ23 0,0 10.2 /	1.02 /0 0	Ψ0.00	1110
PENTAGON FEDERAL	6	\$692,389.48	5.52% 0	\$0.00	NA 0
CREDIT UNION		. ,		,	
PHH MORTGAGE	6	\$685,100.15	5.46% 0	\$0.00	NA 0
CORPORATION 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			NA 0
REGIONS BANK	1	\$118,748.10			NA 0
SCOTIABANK OF PUERTO		·			
RICO	4	\$450,137.80	3.59% 0	\$0.00	NA 0
TRUMARK FINANCIAL	4	Φ <i>455</i> (22.22	2 (207 0	¢0.00	NIA O
CREDIT UNION	4	\$455,633.33	3.63% 0	\$0.00	NA 0
UNION BANK, NATIONAL	1	\$109,858.41	0.88% 0	\$0.00	NA 0
ASSOCIATION	1	·			IVA
UNITED BANK	1	\$123,821.25	0.99% 0	\$0.00	NA 0
WINGS FINANCIAL	3	\$352,429.83	2.81% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		7002,127,00		Ψ0.00	1 1
WRIGHT-PATT CREDIT	2	\$224,951.52	1.79% 0	\$0.00	NA 0
UNION, INC.		·			

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	Unavailable	14	\$1,628,195.39	12.94% 0	\$0.00	NAC	华
Total		108	\$12,551,093.46	100% 0	\$0.00	0	华
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47% 0	\$0.00	NA (	$\perp$
21110110110	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94% 0	\$0.00	NA (	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24% 0	\$0.00	NA	,
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43% 0	\$0.00	NA	,
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74% 0	\$0.00	NAC	)
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42% 0	\$0.00	NA	,
	AURORA BANK FSB	1	\$135,034.46	0.46% 0	\$0.00	NAC	)
	BANK OF HAWAII	3	\$403,000.00	1.37% 0	\$0.00	NA	L
	BANK OF THE WEST	5	\$678,811.25	2.31% 0	\$0.00	NAC	)
	BANKNEWPORT	1	\$144,000.00	0.49% 0	\$0.00	NAC	)
	BAXTER CREDIT UNION	3	\$386,000.00	1.31% 0	\$0.00	NAC	<u>)</u>
	BELLCO CREDIT UNION	1	\$124,835.39	0.42% 0	\$0.00	NAC	<u>\</u>
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32% 0	\$0.00	NA	,
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54% 0	\$0.00	NA	,
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43% 0	\$0.00	NA	,
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42% 0	\$0.00	NA	)
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46% 0	\$0.00	NAC	,
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44% 0	\$0.00	NAC	,
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47% 0	\$0.00	NA	,
	DANVERSBANK	6	\$825,555.42	2.8% 0	\$0.00	NAC	L
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47% 0	\$0.00	NAC	,
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46% 0	\$0.00	NAC	,
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51% 0	\$0.00	NAC	,
	DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93% 0	\$0.00	NAC	,
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47% 0	\$0.00	NA	,
	ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49% 0	\$0.00	NA	,
		2	\$253,409.18	0.86% 0	\$0.00	NA	

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F & A FEDERAL CREDI UNION	Т				
FARMERS BANK & TRI	UST 1	\$143,100.00	0.49% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5 1	\$138,750.00	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK TRUST COMPANY OF S	1 7/1	\$978,093.50	3.32% 0	\$0.00	NA 0
FIRST COMMONWEAL FEDERAL CREDIT UNIO	TH 3	\$392,645.74	1.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK THE MIDWEST	1 1	\$131,500.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN BANK	VGS 1	\$123,989.18	0.42% 0	\$0.00	NA 0
FIRST FINANCIAL CRE UNION	DIT 1	\$137,600.00	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BA	NK 1	\$139,824.73	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGA CORPORATION	GE 1	\$143,000.00	0.49% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$278,049.94	0.94% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	ζ 1	\$135,000.00	0.46% 0	\$0.00	NA 0
FIRSTBANK PUERTO R	ICO 1	\$141,822.47	0.48% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.		\$128,608.71	0.44% 0	\$0.00	NA 0
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 BAN	IK 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 UNIO	ON 2	\$280,963.20	0.95% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY INC.	E 2	\$266,258.48	0.9% 0	\$0.00	NA 0
HOME FEDERAL BANK	X 1	\$148,450.00	0.5% 0	\$0.00	NA 0
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 ASSOCIATIO	1	\$269,215.96	0.91% 0	\$0.00	NA 0
ISLAND FEDERAL CRE UNION	EDIT 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

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LANDMARK CREDIT U	JNION 9	\$1,230,696.25	4.18% 0	\$0.00	NA	0
MERRIMACK VALLEY		\$142,143.06	0.48% 0	\$0.00	NA	0
FEDERAL CREDIT UNI METLIFE BANK, NA	ON	\$134,647.30	0.46% 0	\$0.00	NA	Н.
MISSION FEDERAL CR	FDIT	·				
UNION		\$140,000.00	0.48% 0	\$0.00	NA	0
MORTGAGE AMERICA	, INC. 1	\$127,500.00	0.43% 0	\$0.00	NA	0
NATIONAL COOPERAT	ΓIVE 1	\$139,630.59	0.47% 0	\$0.00	NA	0
BANK, N.A.	T. C.	ψ133,030.03	0.17 /6 0	Ψ0.00	1111	H
NATIONWIDE ADVAN MORTGAGE COMPAN	- 1	\$135,313.32	0.46% 0	\$0.00	NA	0
NORTHWEST FEDERA						
CREDIT UNION		\$138,313.44	0.47% 0	\$0.00	NA	0
OPPORTUNITIES CREE	DIT 1	\$143,189.69	0.49% 0	\$0.00	NA	0
UNION	1	\$145,169.09	0.49% 0	\$0.00	NA	
PENTAGON FEDERAL	4	\$560,100.00	1.9% 0	\$0.00	NA	0
CREDIT UNION		. ,				┢╫╴
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 FED	DERAL 1	·				
CREDIT UNION	1	\$143,861.03	0.49% 0	\$0.00	NA	U
RBC BANK (USA)	1	\$148,000.00	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTG	AGE 1	\$143,206.83	0.49% 0	\$0.00	NA	0
NETWORK INC. SCHOOLSFIRST FEDER	DAT	,		·		
CREDIT UNION	KAL 1	\$130,000.00	0.44% 0	\$0.00	NA	0
SOMERSET TRUST		<b>\$122</b> 000 00	0.45%	Φ0.00	27.1	_
COMPANY	1	\$133,000.00	0.45% 0	\$0.00	NA	0
ST. ANNE'S OF FALL R	IVER 1	\$139,811.42	0.47% 0	\$0.00	NA	0
CREDIT UNION	1	ψ135,011.12	0.17 /0 0	Ψ0.00	1171	Ľ–
STANDARD MORTGAC CORPORATION	3E 2	\$280,800.00	0.95% 0	\$0.00	NA	0
THE TRADERS NATION	NAI					
BANK	1	\$125,283.33	0.43% 0	\$0.00	NA	0
TOWER FEDERAL CRE	EDIT 4	¢5(0,511,15	1.00/.0	¢0.00	NT A	
UNION	4	\$560,511.15	1.9% 0	\$0.00	NA	U
TRAVERSE CITY STAT	E 1	\$146,325.00	0.5% 0	\$0.00	NA	0
BANK	<del>-   -</del>	7 - 10,0 - 0100		+ 0100		H
TRUMARK FINANCIAI 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, NATION	NAL 2	·				
ASSOCIATION	2	\$265,129.98	0.9% 0	\$0.00	NA	U
UNITED BANK	2	\$291,514.38	0.99% 0	\$0.00	NA	0
UNIVEST NATIONAL E	BANK 1	\$140,000.00	0.48% 0	\$0.00	NA	0
AND TRUST CO.		Ψ1.0,000.00	0.1070	Ψ0.00	11/1	Ľ

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	WAUKESHA STATE BANK	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34% 0	\$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	\$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 COASTAL FEDERAL CREDIT UNION	47	\$7,583,909.47	20.34% 0	\$0.00	NA	0
		1	\$170,000.00	0.46% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00		\$0.00	NA	
	DANVERSBANK	1	\$154,774.01	0.42% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21% 0	\$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	2	\$323,800.00	0.87% 0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3% 0	\$0.00	
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	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	\$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%	\$0.00	NA 0
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	\$0.00	NA 0
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%	\$0.00	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		
RBC BANK (USA)	1	\$160,000.00	0.43% 0	\$0.00	NA 0
	1	\$152,091.78	0.41% 0		1 1
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	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	J
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	)
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA (	)
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA (	)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA (	)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA(	)
	TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA (	J
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	)
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	)
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	)
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00	NA (	J
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	0	\$0.00	NA	)
	Unavailable	33	\$5,292,006.95			\$0.00	NA (	)
Total		232	\$37,284,998.40	100%	0	\$0.00	(	0
21416376772	10T COLIDGE DANIE	1	ф02 070 60	2.700/	+	ΦΩ ΩΩ	NTA (	+
31416X6T2	1ST SOURCE BANK ALPINE BANK & TRUST CO.	1 1	\$83,970.68 \$213,400.67	0.79% 2.02%		\$0.00 \$0.00	NA (	
<u> </u>	AMEGY MORTGAGE	1	\$213,400.67 \$54,388.34	0.51%		\$0.00	NA (	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00			\$0.00	NA (	
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	5
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	<u>ا</u>
	ASSOCIATED CREDIT UNION	1	\$54,600.00			\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%		\$0.00	NA	
	BANK OF HAWAII	1	\$84,000.00	0.79%	0	\$0.00	NA (	<u>)</u>

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BANK OF THE WEST	5	\$365,100.00	3.45%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$150,703.96	1.42%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$135,920.99	1.28%	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$69,400.00	0.66%	\$0.00	NA 0
CREDIT UNION	1	ψυν,που.ου	0.00 %	ψ0.00	IVA
BOEING EMPLOYEES	14	\$1,007,206.27	9.51%	\$0.00	NA 0
CREDIT UNION		, , ,			
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	\$0.00	NA 0
COASTAL FEDERAL CREDIT					
UNION	2	\$143,514.08	1.36%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$119,620.76	1.13% (	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$79,693.90	0.75%		1
DESERT SCHOOLS	1	·			
FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	\$0.00	NA 0
DORAL BANK	1	\$79,668.17	0.75%	\$0.00	NA 0
DOVENMUEHLE	5	\$262,345.13	2.48%	\$0.00	NA 0
MORTGAGE INC.		Ψ202,545.15	2.4070	ψ0.00	11110
DUPACO COMMUNITY	3	\$237,900.00	2.25%	\$0.00	NA 0
CREDIT UNION		·	+		
DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	1	\$66,400.00	0.63%	\$0.00	NA 0
ENT FEDERAL CREDIT	2	¢125 125 00	1 2007 0	ΦΩ ΩΩ	NIA O
UNION	2	\$135,125.00	1.28%	\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$58,760.69	0.56%	\$0.00	NA 0
UNION	1	φ20,700.09	0.5070	ψ0.00	11110
FIRST CITIZENS BANK &	6	\$407,300.50	3.85%	\$0.00	NA 0
TRUST COMPANY OF SC 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	2	\$101,575.23	0.96%	\$0.00	NA 0
FEDERAL CREDIT UNION		\$101,575.25	0.90%	\$0.00	IVA
IDAHO HOUSING AND	1	\$79,392.72	0.75%	\$0.00	NA 0
FINANCE ASSOCIATION		4,7,6722	0.76 76	ψ0.00	1 11 2 0
LAKE FOREST BANK &	1	\$79,242.85	0.75%	\$0.00	NA 0
TRUST  LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	\$0.00	NAO
LOS ANGELES POLICE	3	φ312,114.1δ	2.93% C	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	\$0.00	NA 0
MIDWEST COMMUNITY		<b>#02</b> 000 00	0.70~	# 0 0 °	37.4
BANK	1	\$83,000.00	0.78%	\$0.00	NA 0

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	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$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	\$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	\$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%	$\boldsymbol{ o}$	\$0.00	1	
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	П			
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0
	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%				
	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%				
	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%				
	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
					Ц			Щ
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	-			
<u> </u>	BANK OF THE WEST	9	\$2,599,500.00	35.03%	$\mathbf{T}$		1	
		1	\$217,994.59	2.94%	0	\$0.00	NA	0
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	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BAXTER CREDIT UNION	1	\$262,100.00	3.53% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67% 0	\$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	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7% 0	\$0.00	NA 0
	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		\$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
		1	\$102,000.00	6.95% 0	\$0.00	NA 0

						FIRST NATIONAL BANK OF OMAHA	
0.00 NA	\$0.00	0	5.98%	\$87,767.81	1	MARSHALL COMMUNITY CREDIT UNION	
0.00 NA	\$0.00	0	6.52%	\$95,706.00	1	PULTE MORTGAGE, L.L.C.	
0.00 NA	\$0.00	0	7.09%	\$104,000.00	1	W.R. STARKEY MORTGAGE, LLP	
0.00 NA	\$0.00	0	60.62%	\$889,621.80	9	Unavailable	
0.00	\$0.00	0	100%	\$1,467,586.68	15		Total
0.00 NA (	\$0.00	0	19.46%	\$813,895.98	5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31416X6Y1
0.00 NA	\$0.00	0	11.69%	\$489,095.73	3	FIRST NATIONAL BANK OF OMAHA	
0.00 NA	\$0.00	0	7.84%	\$328,074.62	2	WELLS FARGO BANK, N.A.	
0.00 NA (	\$0.00		61.01%	\$2,551,683.65	16	Unavailable	
0.00	\$0.00	0	100%	\$4,182,749.98	26		Total
-		—					
0.00 NA	\$0.00	0	38.02%	\$495,421.00	2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31416X6Z8
0.00 NA	\$0.00	0	61.98%	\$807,609.14	4	Unavailable	Total
.00	\$0.00	0	100%	\$1,303,030.14	6		Total
	\$0.00			\$461,976.00	2	PULTE MORTGAGE, L.L.C.	31416X7A2
	\$0.00	_		\$1,137,195.03	3	Unavailable	
.00	\$0.00	0	100%	\$1,599,171.03	5		Total
0.00 NA	\$0.00	0	4.04%	\$366,256.06	2	AMERICA FIRST FEDERAL CREDIT UNION	31416X7B0
0.00 NA (	\$0.00	0	2.14%	\$193,682.41	1	ANCHORBANK FSB	
	\$0.00		5.1%	\$461,970.17	3	ASSOCIATED BANK, NA	
	\$0.00	_		\$227,750.00	1	BANK MUTUAL	
0.00 NA (	\$0.00	)	8.37%	\$757,560.00	3	BAXTER CREDIT UNION	
0.00 NA	\$0.00	0	4.51%	\$408,600.00	1	BETHPAGE FEDERAL CREDIT UNION	
0.00 NA	\$0.00	0	2.8%	\$253,552.00	1	BOKF, NATIONAL ASSOCIATION	
0.00 NA (	\$0.00	0	2.05%	\$185,850.00	1	CMG MORTGAGE, INC	
0.00 NA	\$0.00	0	5.23%	\$474,000.00	2	DESERT SCHOOLS FEDERAL CREDIT UNION	
0.00 NA (	\$0.00	0	2.96%	\$267,750.00	1	DUPAGE CREDIT UNION	<u> </u>
0.00 NA	\$0.00			\$196,000.00	1	FINANCIAL PLUS FEDERAL CREDIT UNION	
	\$0.00	0	1.97%	\$178,394.92	1	FIRST PLACE BANK	
0.00 NA	\$0.00	0	3.41%	\$309,100.00	2		
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	GTE FEDERAL CREDIT UNION					
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0 \$0.00	NA 0
	MAGNA BANK	2	\$450,812.67	4.98%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,950.00	3.01%	0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%		
	RBC BANK (USA)	2	\$468,000.00	5.17%	0 \$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0 \$0.00	
	UMPQUA BANK	1	\$251,900.00	2.78%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%		
	Unavailable	3	\$540,785.91	5.99%	<del></del>	NA 0
Total	<del></del>	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	
	BANK MUTUAL	1	\$177,780.13	0.94%		
	BANK OF HAWAII	1	\$343,000.00	1.81%	<del>                                     </del>	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%	·	
	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

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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 -	1	·			
MISSOULA	1	\$196,500.00	1.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$252,000.00	1.33% 0	\$0.00	NA 0
SERVICES, INC.	1	\$232,000.00		·	
FARMERS BANK & TRUST	3	\$580,800.00	3.06% 0	\$0.00	NA 0
FIDELITY BANK	2	\$531,460.02	2.8% 0	\$0.00	NA 0
MORTGAGE	_	φεει, :σσισ <b>Ξ</b>	2.0 / 0	Ψ 0.00	1 11 10
FIDELITY CO-OPERATIVE	1	\$253,780.80	1.34% 0	\$0.00	NA 0
BANK 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		NA 0
GATEWAY MORTGAGE					
CORPORATION	1	\$298,900.00	1.58% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$269 275 00	1.94% 0	\$0.00	NA O
SERVICES, INC	1	\$368,275.00	1.94%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$248,000.00	1.31% 0	\$0.00	NA 0
UNION	1	Ψ2-10,000.00	1.31700	ψ0.00	11110
HUDSON VALLEY FEDERAL	1	\$415,948.63	2.19% 0	\$0.00	NA 0
CREDIT UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION CREDIT	2	\$608,000.00	3.21% 0	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	1	\$186,300.00	0.98% 0	\$0.00	NA 0
MEMBER FIRST	2	¢402 222 00	2 1207 0	¢0.00	NIA O
MORTGAGE, LLC	2	\$402,332.00	2.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$194,450.00	1.03% 0	\$0.00	NA 0
COMPANY, LLC	1	ψ19 <del>4</del> , <del>4</del> 50.00	1.03 /6 0	φυ.υυ	NAU
MIDWEST COMMUNITY	2	\$517,685.00	2.73% 0	\$0.00	NA 0
BANK	_	700,,000,00		7	- 1 0
MISSION FEDERAL CREDIT	1	\$265,800.00	1.4% 0	\$0.00	NA 0
UNION					
NATIONAL COOPERATIVE BANK, N.A.	1	\$226,227.85	1.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	2	\$549,111.11	2.9% 0	\$0.00	NA 0
NORTHWESTERN		ф1 <b>77</b> 100 00	0.02%	40.00	N. 4 0
MORTGAGE COMPANY	1	\$177,100.00	0.93% 0	\$0.00	NA 0
			<u> </u>		

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	OLD SECOND NATIONAL				. 1		
	BANK	1	\$260,000.00	1.37% 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$285,000.00	1.5% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,000.00	2.11% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$389,520.47	2.05% 0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87% 0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$304,616.27	1.61% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	1.32% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16% 0	\$0.00	NA	0
	Unavailable	5	\$1,422,634.60	7.5% 0	\$0.00	NA	0
Total		72	\$18,966,824.12	100% 0	\$0.00		0
							rack rac
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59% 0	\$0.00	NA	0
	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 COMPANY	1	\$252,100.00	1.76% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51% 0	\$0.00	NA	0

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		T		r		
COLUMBIA CREDIT UNION	1	\$339,000.00	2.36% 0	\$0.00	NA	0
DESERT SCHOOLS	1	\$168,395.82	1.17% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·	1 (00/ 0			
DUPAGE CREDIT UNION FARMERS BANK & TRUST	1 1	\$241,550.00 \$197,000.00	1.68% 0 1.37% 0			_
FIRST FEDERAL SAVINGS	1	\$197,000.00	1.37%0	\$0.00	INA	U
AND LOAN ASSOCIATION	1	\$231,000.00	1.61% 0	\$0.00	NA	0
OF LAKEWOOD	1	Ψ231,000.00	1.01 /0 0	φ0.00	1111	
FIRST MERIT MORTGAGE	1	¢154.500.76	1 000/ 0	Φ0.00	D.T.A.	0
CORPORATION	1	\$154,520.76	1.08% 0	\$0.00	NA	U
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				·		
FREMONT BANK	2	\$607,600.03	4.23% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$340,970.24	2.37% 0	\$0.00	NA	0
GUILD MORTGAGE	1	·				
COMPANY	1	\$261,000.00	1.82% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL	1	¢177.556.10	1 240/ 0	\$0.00	NT A	0
CREDIT UNION	1	\$177,556.10	1.24% 0	\$0.00	NA	U
I-C FEDERAL CREDIT	1	\$184,500.00	1.28% 0	\$0.00	NA	0
UNION						
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	1	¢200,000,00	1.39% 0	\$0.00	NT A	0
UNION	1	\$200,000.00	1.39% 0	\$0.00	NA	U
PATELCO CREDIT UNION	1	\$261,610.45	1.82% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$154,900.00	1.08% 0	\$0.00	NA	0
ASSOCIATION	-	ψ10 1,5 00100	110070	Ψ0.00	- 1,112	
PINNACLE CAPITAL	2	\$636,250.00	4.43% 0	\$0.00	NA	0
MORTGAGE CORPORATION RED CANOE CREDIT UNION	1	\$241,952.13	1.69% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$400,000.00	$\frac{1.09\%0}{2.79\%0}$			
THE GOLDEN 1 CREDIT	1	,				
UNION	3	\$806,532.77	5.62% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT	1	¢205 000 00	1 420/ 0	¢0.00	NT A	0
UNION	1	\$205,000.00	1.43% 0	\$0.00	NA	U
TOWER FEDERAL CREDIT	1	\$414,400.00	2.89% 0	\$0.00	NA	0
UNION	1			·		
Unavailable	5	\$1,399,946.70	1			0
	54	\$14,358,354.91	100% 0	\$0.00		U

Total

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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
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$241,600.00	2.75% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% 0	\$0.00	NA 0
	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
	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% 0	\$0.00	NA 0

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Total		36	\$8,774,763.08	100% 0	\$0.00	0
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	2.31% 0	\$0.00	NA 0
	BANK OF AKRON	3	\$811,496.24	1.68% 0	\$0.00	NA 0
	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
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42% 0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91% 0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06% 0	\$0.00	NA 0
	LEGACY BANKS	1	\$200,000.00	0.41% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$703,000.00	1.46% 0	\$0.00	NA 0
	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
		2	\$436,500.00	0.9% 0	\$0.00	NA 0

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	SUFFOLK COUNTY NATIONAL BANK							
	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 0	
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA 0	
	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	
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%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02			\$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	

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	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
			. ,			
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
	Unavailable	38	\$6,108,463.94	50.89%	0 \$0.00	NA 0
Total		74	\$12,000,388.22	100%	0 \$0.00	0
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
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

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	Unavailable	2	\$532,329.41	28.51%	0 \$0.00	NA	0
Total		7	\$1,867,046.45	100%			0
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 \$0.00	NA	0
	BANK OF THE WEST	2	\$155,312.00	4.06%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$66,000.00	1.72%	0 \$0.00	NA	0
	DORAL BANK	1	\$74,679.37	1.95%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71%	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36%	0 \$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0 \$0.00	NA	0
	FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0 \$0.00	NA	0
	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 \$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01%	0 \$0.00	NA	0
	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%		NA	_
	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%	0 \$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
							$\bot$
31416XZH6		2	\$196,955.11	9.27%	\$0.00	NA	0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	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%		\$0.00	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
	Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0
Total		9	\$1,028,696.47	100%	0	\$0.00		0
								Ш
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
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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	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2%	0	\$0.00	NA	0

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Lagar r illing. r	THIRD FEDERAL SAVINGS		ATIONTAINIL	П	ABO 130//		П
	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% 0	\$0.00	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
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83% 0	\$0.00	NA	0
	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	1.39% 0	\$0.00	NA	0
	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
	NATIONAL COOPERATIVE BANK, N.A.	4	\$235,150.00	8.18% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14% 0	\$0.00	NA	0

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	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		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%		\$0.00	NA	0
Total		23	\$6,325,358.34	100%	0	\$0.00		0
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%		\$0.00	NA	
D14101 A40	FIRST NATIONAL BANK OF							
	ОМАНА	1	\$117,001.23	9.23%		\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%		\$0.00	NA	$\neg$
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84%		\$0.00	NA	
	Unavailable	6	\$703,925.69	55.56%	_	\$0.00	NA	
Total		11	\$1,267,085.52	100%	U	\$0.00		0
31416YA57	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

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	SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%		\$0.00	NA	
	Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0
Total		8	\$1,844,076.37	100%	0	\$0.00		0
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31416YA65	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
Total		8	\$1,891,771.74	100%	0	\$0.00		0
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31416YA73	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	9.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA	0
	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	0
	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%		\$0.00	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%		\$0.00	NA	0
	BANK OF THE WEST	1	\$97,350.00	0.63%		\$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
	LUANS							
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE					
COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$154,113.13	1% (	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$550,500.00	3.58%	\$0.00	NA 0
FARMINGTON BANK	1	\$200,000.00	1.3%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,189,392.42	7.73%	\$0.00	NA 0
FREMONT BANK	8	\$796,853.97	5.18%	\$0.00	NA 0
FULTON BANK	6	\$527,000.00	3.42%	\$0.00	NA 0
GECU	1	\$40,400.00	0.26%		NA 0
GREAT WESTERN BANK	2	\$122,933.82	0.8%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09% (	\$0.00	NA 0
HEARTLAND BANK	1	\$59,200.00	0.38%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	\$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			NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00		·	
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%	\$0.00	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	\$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	
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	
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

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	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0 \$0.00	NA 0
	Unavailable	27	\$2,542,915.05	16.53%	\$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% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76% (	\$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% (	\$0.00	NA 0
	Unavailable	5	\$447,380.09	16.57% (	†	NA 0
Total		24	\$2,701,656.93	100%	0 \$0.00	0
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	\$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% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	\$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% (	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92% (	1 1	NA 0
<u> </u>	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59% (	<del>-</del>	NA 0
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0 \$0.00	NA 0

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	Unavailable	23	\$6,118,475.96	69.05% 0	\$0.00	NA 0
Total		34	\$8,861,499.02	100% 0	\$0.00	0
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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
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32% 0	\$0.00	NA 0
	Unavailable	15	\$4,537,697.83	66.47% 0	\$0.00	NA 0
Total		24	\$6,826,467.83	100% 0	\$0.00	0
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4% 0	\$0.00	NA 0
	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% 0	\$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	\$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

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	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
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71% 0	\$0.00	NA	0
	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	
	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	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

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FEDERAL SAVINGS	1	\$164,810.73	0.71% 0	\$0.00	NA	0
INTERSTATE BANK	1	\$164,000.00	0.71% 0	\$0.00	NA	0
	2	\$318,237.50	1.38% 0	\$0.00	NA	0
	4	\$673,781.00	2.92% 0	\$0.00	NA	0
MORTGAGE	1	\$170,312.00	0.74% 0	\$0.00	NA	0
	7	\$1,146,281.93	4.97% 0	\$0.00	NA	0
	3	\$477,000.00	2.07% 0	\$0.00	NA	0
A CREDIT UNION	1	\$170,000.00	0.74% 0	\$0.00	NA	0
ONT BANK	1	\$161,300.00	0.7% 0	\$0.00	NA	0
	2	\$324,950.00	1.41% 0	\$0.00	NA	0
	1	\$172,500.00	0.75% 0	\$0.00	NA	0
<i>'</i>	2	\$318,400.00	1.38% 0	\$0.00	NA	0
	2	\$309,712.06	1.34% 0	\$0.00	NA	0
	1	\$172,519.76	0.75% 0	\$0.00	NA	0
ANTEED RATE, INC.	1	\$164,000.00	0.71% 0	\$0.00	NA	0
DIAN CREDIT UNION	1	\$156,100.00	0.68% 0	\$0.00	NA	0
	1	\$163,759.00	0.71% 0	\$0.00	NA	0
-	2	\$294,407.35	1.28% 0	\$0.00	NA	0
	1	\$172,201.55	0.75% 0	\$0.00	NA	0
	1	\$156,750.00	0.68% 0	\$0.00	NA	0
	2	\$312,350.00	1.35% 0	\$0.00	NA	0
	1	\$159,000.00	0.69% 0	\$0.00	NA	0
HOME FINANCIAL	1	\$163,850.00	0.71% 0	\$0.00	NA	0
·	1	\$155,000.00	0.67% 0	\$0.00	NA	0
MORTGAGE	1	\$165,000.00	0.71% 0			
	1	\$152,000.00	0.66% 0	\$0.00	NA	0
LAND MORTGAGE	1	\$174,400.00	0.76% 0	\$0.00		
ESTONE BANK	1	\$150,000.00	0.65% 0	\$0.00	NA	0
	1	\$162,500.00	0.7% 0	\$0.00		
	EDERAL SAVINGS  INTERSTATE BANK MERIT MORTGAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE DRATION PLACE BANK IECHNOLOGY AL CREDIT UNION MCREDIT UNION DNT BANK IN B	INTERSTATE BANK MERIT MORTGAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE DRATION PLACE BANK TECHNOLOGY AL CREDIT UNION ONT BANK IN	INTERSTATE BANK	INTERSTATE BANK 1 \$164,000.00 0.71% 0 MERIT MORTGAGE 2 \$318,237.50 1.38% 0 MORTGAGE 4 \$673,781.00 2.92% 0 ANY, L.L.C. 4 \$673,781.00 2.92% 0 MORTGAGE 50RATION 1 \$170,312.00 0.74% 0 PLACE BANK 7 \$1,146,281.93 4.97% 0 PLACE BANK 7 \$1,146,281.93 4.97% 0 PLACE BANK 7 \$1,146,281.93 4.97% 0 PLACE BANK 1 \$170,000.00 0.74% 0 DNT BANK 1 \$161,300.00 0.75% 0 DNT BANK 2 \$324,950.00 1.41% 0 DNT BANK 2 \$324,950.00 1.41% 0 DNT BANK 2 \$318,400.00 1.38% 0 PLLC 1 \$172,500.00 0.75% 0 ORP, INC. 2 \$318,400.00 1.38% 0 FER NEVADA 2 \$309,712.06 1.34% 0 GAGE SERVICES 2 \$309,712.06 1.34% 0 DIAN CREDIT UNION 1 \$156,100.00 0.68% 0 MORTGAGE 1 \$163,759.00 0.71% 0 DIAN CREDIT UNION 1 \$156,100.00 0.68% 0 MORTGAGE 1 \$172,201.55 0.75% 0 DIAN CREDIT UNION 1 \$156,750.00 0.68% 0 MORTGAGE 1 \$172,201.55 0.75% 0 DIAN CREDIT UNION 1 \$156,750.00 0.68% 0 MORTGAGE 1 \$172,201.55 0.75% 0 NATIONAL BANK OF 1 \$156,750.00 0.68% 0 MORTGAGE 1 \$156,750.00 0.68% 0 MORTGAGE 1 \$156,750.00 0.69% 0 MORTGAGE 1 \$156,000.00 0.69% 0 MORTGAGE 1 \$155,000.00 0.69% 0 MORTGAGE 1 \$155,000.00 0.67% 0 MARK CREDIT UNION 1 \$155,000.00 0.67% 0 MORTGAGE 1 \$163,850.00 0.71% 0 MARK CREDIT UNION 1 \$155,000.00 0.69% 0 MORTGAGE 1 \$165,000.00 0.66% 0 MORTGAGE 1 \$165,000	INTERSTATE BANK	1   \$164,810.73   0.71%   0   \$0.00   NA     NATERSTATE BANK   1   \$164,000.00   0.71%   0   \$0.00   NA     MERIT MORTGAGE   2   \$318,237.50   1.38%   0   \$0.00   NA     MORTGAGE   4   \$673,781.00   2.92%   0   \$0.00   NA     MORTGAGE   1   \$170,312.00   0.74%   0   \$0.00   NA     MORTGAGE   1   \$170,312.00   0.74%   0   \$0.00   NA     PLACE BANK   7   \$1,146,281.93   4.97%   0   \$0.00   NA     PLACE BANK   7   \$1,7000.00   2.07%   0   \$0.00   NA     AL CREDIT UNION   1   \$170,000.00   0.74%   0   \$0.00   NA     ACREDIT UNION   1   \$170,000.00   0.74%   0   \$0.00   NA     ORTHORN   1   \$161,300.00   0.74%   0   \$0.00   NA     NA BANK   2   \$324,950.00   1.41%   0   \$0.00   NA     VAY MORTGAGE   1   \$172,500.00   0.75%   0   \$0.00   NA     ORP, INC.   2   \$318,400.00   1.38%   0   \$0.00   NA     CREDIT UNION   1   \$172,519.76   0.75%   0   \$0.00   NA     ANTEED RATE, INC.   1   \$164,000.00   0.71%   0   \$0.00   NA     MORTGAGE   1   \$172,519.76   0.75%   0   \$0.00   NA     MORTGAGE   1   \$163,759.00   0.71%   0   \$0.00   NA     MORTGAGE   1   \$163,759.00   0.71%   0   \$0.00   NA     MORTGAGE   1   \$156,100.00   0.68%   0   \$0.00   NA     MORTGAGE   1   \$156,750.00   0.68%   0   \$0.00   NA     MORTGAGE   1   \$156,750.00   0.66%   0   \$0.00   NA     HOME FINANCIAL   1   \$155,000.00   0.66%   0   \$0.00   NA     HOME FINANCIAL   1   \$150,000.00   0.66%   0   \$0.00   NA     HOME FINANCIAL   1   \$163,850.00   0.76%   0   \$0.00   NA     HOME FINANCIAL   1   \$163,850.00   0.76%   0   \$0.00   NA     HOME FINANCIAL   1   \$165,000.00

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	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%		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
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0 \$0.00	NA 0
	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	0.66%	0 \$0.00	NA 0
	Unavailable	29	\$4,598,277.12	19.9%		NA 0
Total		144	\$23,078,314.54	100%	\$0.00	0
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0 \$0.00	NA 0

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	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0
	Unavailable	4	\$850,341.55	38.29%		\$0.00	NA	_
Total	C Hu variable	11	\$2,221,263.93	100%		\$0.00		0
			, -,,,			7 0 0 0		Ť
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0	\$0.00	NA	0
	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
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	
	Unavailable	4	\$973,800.00	23.7%		\$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%		\$0.00	NA	
	AURORA BANK FSB	2	\$360,700.00	5.99%		\$0.00	NA	
	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%		\$0.00	NA	
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%		\$0.00	NA	_
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%		\$0.00	NA	
	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	O
	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%		\$0.00	NA	_
	SALAL CREDIT UNION	1	\$390,000.00	6.47%		\$0.00	NA	
	1	2	\$430,450.00	7.14%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK					
	UNITED BANK & TRUST	1	\$351,000.00	5.83% (	\$0.00	NA 0
	Unavailable	1	\$210,400.00	3.49% (	\$0.00	NA 0
Total		25	\$6,025,419.12	100%	\$0.00	0
31416YAL2	DORAL BANK	1	\$147,000.00	6.91% (	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03% (	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	\$0.00	NA 0
	Unavailable	2	\$359,073.92	16.87% (	0.00	NA 0
Total		11	\$2,127,627.44	100%	\$0.00	0
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59% (	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39% (	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%		
	TEXAS BANK	1	\$203,000.00	2.54% (		NA 0
	WALLIS STATE BANK	2	\$740,584.50	9.28% (		NA 0
	Unavailable	8	\$2,063,300.00	25.84%		NA 0
Total		29	\$7,980,606.46	100%	0 \$0.00	0
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	\$0.00	NA 0

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	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48% (	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91% (	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46% (		NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	\$0.00	NA 0
	Unavailable	43	\$4,161,714.73	56.92%	\$0.00	NA 0
Total		75	\$7,311,645.98	100%	\$0.00	0
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%	\$0.00	NA 0
	Unavailable	17	\$1,989,037.00	53.3%	\$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% (	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	\$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%		NA 0
Total		48	\$6,525,257.68	100%	\$0.00	0
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	·	
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	\$0.00	NA 0

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	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0 \$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%	0 \$0.00	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%	\$0.00	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%	\$0.00	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	

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	Unavailable	1	\$310,814.00	26.31%	0 \$0.00	NA (	С
Total		4	\$1,181,350.72	100%		(	0
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	\$0.00	NA (	Э
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0 \$0.00	NA	)
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0 \$0.00	NA (	)
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0 \$0.00	NA (	Э
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0 \$0.00	NA (	_
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0 \$0.00	NA (	)
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0 \$0.00	NA (	)
	SEATTLE BANK	1	\$150,000.00	0.62%		NA (	)
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0 \$0.00	NA (	_
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%			
	Unavailable	63	\$17,019,970.40	69.98%		NA	_
Total		92	\$24,324,814.62	100%	0 \$0.00	(	0
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31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%		NA (	_
T-4-1	Unavailable	4	\$1,052,400.00	82.79%			
Total		5	\$1,271,140.34	100%	0 \$0.00	-	0
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0 \$0.00	NA	Э
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0 \$0.00	NA	)
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0 \$0.00	NA	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0 \$0.00	NA	)
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0 \$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0 \$0.00	NA (	)
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0 \$0.00	NA	)
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0 \$0.00	NA	)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0 \$0.00	NA	)
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0 \$0.00	NA	)
		2	\$192,919.60	7.32%	0 \$0.00	NA	)

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	LEADER ONE FINANCIAL CORPORATION							<b>.</b>
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00			\$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%		\$0.00	NA	0
Total		28	\$2,634,860.65	100%	0	\$0.00		0
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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
	NATIONAL COOPERATIVE BANK, N.A.	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%		\$0.00	NA	
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
	NATIONAL COOPERATIVE BANK, N.A.	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			\$0.00	NA	$\vdash$
	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT	1	\$341,450.00 \$124,000.00	1.02% 0.37%		\$0.00 \$0.00	NA NA	
	UNION  AMERICA FIRST FEDERAL  CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA	$\vdash$
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA	0
		1	\$115,000.00	0.34%		\$0.00	NA	

AMERICAN FINANCE HOUSE LARIBA					
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	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35% 0	\$0.00	NA 0
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
	2	\$240,000.00	0.72% 0	\$0.00	NA 0

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DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37% 0	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06% 0	\$0.00	NA	)
EASTWOOD BANK	1	\$110,000.00	0.33% 0	\$0.00	NA (	)
ENVISION CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA (	
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37% 0	\$0.00	NA	)
FARMERS BANK & TRUST	1	\$120,000.00	0.36% 0	\$0.00	NA	)
FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$110,000.00	0.33% 0	\$0.00	NA	)
FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$114,000.00	0.34% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14% 0	\$0.00	NA	)
FIRST PLACE BANK	1	\$116,000.00	0.35% 0	\$0.00	NA (	)
FORUM CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA	
FULTON BANK	9	\$1,034,500.00	3.1% 0	\$0.00	NA	)
GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71% 0	\$0.00	NA	)
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NAC	)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00	NAC	)
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37% 0	\$0.00	NA	)
HANCOCK BANK	1	\$123,200.00	0.37% 0	\$0.00	NA C	)
HEARTLAND BANK	2	\$242,700.00	0.73% 0	\$0.00	NA C	)
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71% 0	\$0.00	NA	)

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	1	¢115 000 00	0.240/.0	Φ0.00	NAO
UNION	I	\$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	2	\$241,850.00	0.72% 0	\$0.00	NA 0
COMPANY		\$241,630.00	0.72700	\$0.00	IVA
KELLOGG COMMUNITY	1	\$118,300.00	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ110,200.00	0.55 76 6	Ψ0.00	1110
KIRTLAND FEDERAL	1	\$119,000.00	0.36% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
KODIAK ISLAND HOUSING	1	\$110,000.00	0.33% 0	\$0.00	NA 0
AUTHORITY LAKE MORTGAGE					
COMPANY INC.	3	\$343,600.00	1.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	1	\$110,000.00	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE		·			
BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
MANUFACTURERS AND		\$100.0 <b>2</b> 0.60	0.22%	ф0.00	27.4
TRADERS TRUST COMPANY	1	\$109,028.60	0.33% 0	\$0.00	NA 0
MARINE BANK	3	\$346,202.76	1.04% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$124,434.52	0.37% 0	\$0.00	NA 0
MERIWEST MORTGAGE	2	¢227.700.00	0.690/.0	\$0.00	NAO
COMPANY, LLC	2	\$227,700.00	0.68% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$110,700.00	0.33% 0	\$0.00	NA 0
BANK	1	\$110,700.00	0.55700	φυ.υυ	NAU
MISSOULA FEDERAL	1	\$118,000.00	0.35% 0	\$0.00	NA 0
CREDIT UNION					
MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$114,500.00	0.34% 0	\$0.00	NA 0
AND TRUST COMPANY	4	\$11 <b>7</b> 000 00	0.25%		
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35% 0		NA 0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$118,500.00	0.36% 0	\$0.00	NA 0
BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$367,300.00	1.1% 0	\$0.00	NA 0
LLC	J	φ307,300.00	1.1 /0 0	φυ.υυ	IVA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0
NORTHERN OHIO	1				
INVESTMENT COMPANY	2	\$236,900.00	0.71% 0	\$0.00	NA 0
NORTHWESTERN	1	\$111,300.00	0.33% 0	\$0.00	NA 0
		, ,- ,- ,- ,-			
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MORTGAGE COMPANY					11
NUMARK CREDIT UNION	1	\$117,500.00	0.35% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$240,780.23	0.72% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$112,098.69	0.34% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69% 0	\$0.00	NA 0
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
	1	\$119,425.00	0.36% 0	\$0.00	NA 0

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ST. PAUL FEDERAL CREDIT UNION					
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%	\$0.00	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%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34% 0	\$0.00	NA 0
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			NA 0
UNITED BANK & TRUST	2	\$228,000.00	0.68% 0		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		NA 0
WESTERRA CREDIT UNION	1	\$118,000.00	0.35% 0		NA 0
Unavailable	40	\$4,610,881.03	13.81% 0	\$0.00	NA 0

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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 CREDIT UNION	2	\$286,850.00	0.52% 0	\$0.00	NA	0
	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	0
	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	_
	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	4
	BAXTER CREDIT UNION	4	\$557,438.27	1% 0	\$0.00	NA	
	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	0
	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

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BUSEY BANK	1	\$136,800.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, LIMITED	3	\$399,500.00	0.72% 0	\$0.00	NA 0
PARTNERSHIP					
CARNEGIE MORTGAGE,	2	\$285,900.00	0.51% 0	\$0.00	NA 0
LLC		·			
CARROLLTON BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE	5	\$693,694.35	1.25% 0	\$0.00	NA 0
COMPANY		·			
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	1	\$130,000.00	0.23% 0	\$0.00	NA 0
UNION	1	¢105 (00 00	0.2207.0	Φ0.00	NAO
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 0
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL	1	\$137,200.00	0.23%0	<b>Φ</b> 0.00	NAU
BANK	1	\$129,100.00	0.23% 0	\$0.00	NA 0
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	2	·			
UNION	2	\$266,000.00	0.48% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1	\$122,000,00	0.24% 0	¢0.00	NAO
CREDIT UNION	1	\$132,000.00	0.24%	\$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 -	1	\$140,000.00	0.25% 0	\$0.00	NA 0
MISSOULA	1	·			
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	1	\$144,320.00	0.26% 0	\$0.00	NA 0
SERVICES, LLC		,			
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	2	\$286,000.00	0.51% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$552,000,00	0.000/.0	\$0.00	NA O
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
<u> </u>					1 1

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	5	\$677,300.00	1.22% 0	\$0.00	NA 0
FIDELITY BANK	4	¢560,004,62	1.020/.0	¢0.00	NAO
MORTGAGE	4	\$568,094.63	1.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	2	¢259 500 00	0.460/.0	ያስ በ <u>ስ</u>	NA O
DISCOUNT BANK	2	\$258,500.00	0.46% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$125,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK	1	\$123,000.00	0.22%	\$0.00	NAU
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	3	\$404,599.91	0.73% 0	\$0.00	NA 0
UNION	3	\$404,J99.91	0.73%0	\$0.00	NAU
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	5	\$691,679.63	1.24% 0	\$0.00	NA 0
CORPORATION	-	, ,	· · · ·   ·	,	
FIRST MORTGAGE	1	\$126,000.00	0.23% 0	\$0.00	NA 0
COMPANY INC.					
FIRST MORTGAGE	4	\$550,650.00	0.99% 0	\$0.00	NA 0
COMPANY, L.L.C.					-
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
GECU	2	\$263,008.89	0.47% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$279,000.00	0.5% 0	\$0.00	NA 0
GREATER SPRINGFIELD		Ψ217,000.00	0.5 70 0	ψ0.00	11710
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		ф1 <b>2</b> С ССС ССС	0.24~	40.00	37.1
UNION	1	\$136,000.00	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	_	Φ <i>CE</i> 1 000 40	1 170/ 0	Φ0.00	NIA
COMPANY INC.	5	\$651,888.49	1.17% 0	\$0.00	NA 0
	1	\$136,000.00	0.24% 0	\$0.00	NA 0
				l	] ]

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GUILD MORTGAGE COMPANY						
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	
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	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24% 0	\$0.00	NA	0
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
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
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$275,955.95	0.5% 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	\$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%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	\$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		NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24% 0	\$0.00	NA 0
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		\$0.00	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			NA 0
RABOBANK, N.A.	2	\$272,700.00	0.49% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$409,861.78			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			NA 0
SAVINGS BANK OF MAINE	2	\$265,460.00			NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00			NA 0
 SCOTIABANK OF PUERTO			0.25	Φ0.00	NAO
RICO	1	\$138,000.00	0.25% 0	\$0.00	NA 0

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SEASONS FEDERAL CREDIT UNION	1					
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
STATE BANK OF THE LAKES	1	\$147,000.00	0.26% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$126,000.00	0.23% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00	NA	0
SUTTON BANK	1	\$144,000.00	0.26% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$272,500.00	0.49% 0	\$0.00	NA	
TELCOM CREDIT UNION	1	\$133,100.00	0.24% 0	\$0.00	NA	0
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	0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$128,895.00	0.23% 0	\$0.00	NA	0
UMPQUA BANK	4	\$538,502.36	0.97% 0	\$0.00	NA	0

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	UNITED BANK & TRUST	1	\$130,200.00	0.23% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$135,000.00	0.24% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$282,286.98	0.51% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA 0
	Unavailable	75	\$10,185,001.79	18.35% 0	\$0.00	NA 0
Total		411	\$55,654,931.05	100% 0	\$0.00	0
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28% 0	\$0.00	NA 0
	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
		1	\$152,800.00	0.3% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.						
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	
,	1	\$150,000.00	0.29% 0	\$0.00	NA 0	1

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DESERT SCHOOLS FEDERAL CREDIT UNION					
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	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	\$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 AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$476,500.00	0.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$644,747.62	1.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3% 0	\$0.00	NA 0

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FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FULTON BANK	8	\$1,280,400.00	2.51% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$163,600.00	0.32% 0	\$0.00	NA 0
GRAFTON SUBURBAN	2	·			
CREDIT UNION	2	\$306,000.00	0.6% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29% 0	\$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	\$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	\$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% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$157,293.00	0.31% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$152,900.00	0.3% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK	1	\$160,496.52	0.32% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$162,800.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29% 0	\$0.00	NA 0

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MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33% 0	\$0.00	NA	0
NUMERICA CREDIT UN	ION 1	\$150,000.00	0.29% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0
PANHANDLE STATE BA	NK 1	\$166,600.00	0.33% 0	\$0.00	NA	0
PBI BANK	1	\$158,000.00	0.31% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32% 0	\$0.00	NA	0
PEOPLES BANK, NATIO ASSOCIATION	NAL 1	\$150,000.00	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORAT	ΓΙΟΝ 1	\$161,000.00	0.32% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	<u>1</u>	\$150,550.00	0.3% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNIC	on 1	\$155,000.00	0.3% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$624,208.58	1.23% 0	\$0.00	NA	0
RED CANOE CREDIT UN	NION 2	\$320,724.19	0.63% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95% 0	\$0.00	NA	0
REDWOOD CREDIT UNI	ION 1	\$150,000.00	0.29% 0	\$0.00	NA	
RENASANT BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0
RIVERMARK COMMUN CREDIT UNION	ITY 1	\$172,000.00	0.34% 0	\$0.00	NA	0
ROBINS FEDERAL CREI UNION	DIT 1	\$163,500.00	0.32% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$164,000.00	0.32% 0	\$0.00	NA	0
SAVINGS BANK OF MA	INE 1	\$154,450.00	0.3% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31% 0	\$0.00	NA	0
SECURITY FIRST BANK NORTH DAKOTA	OF 1	\$152,000.00	0.3% 0	\$0.00	NA	0
SIWELL, INC., DBA CAP MORTGAGE SERVICES TEXAS		\$173,695.00	0.34% 0	\$0.00	NA	0
SOUND COMMUNITY B	ANK 4	\$470,597.49	0.92% 0	\$0.00	NA	0
SOUTHERN BANK & TR COMPANY	UST 1	\$156,275.00	0.31% 0	\$0.00	NA	0

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SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$483,000.00					П	
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$305,000.00						
UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	0	_
UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$160,955.06		Н			-	
Unavailable	44	\$7,053,758.19					$\boldsymbol{T}$	
	321	\$50,939,342.62	100%	0	\$0.00		0	_
							Ш	

Total

31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$134,456.54	0.24% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$53,235.00	0.1% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3% 0	\$0.00	NA	0
	AMERICAN BANK	5	\$237,368.96	0.43% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$74,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4% 0	\$0.00	NA	0
	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	
	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
	DELECO CREDIT UNION	J	ψ110,371.41	0.2700	φυ.υυ	INA	U

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	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
1	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
1	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%	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	\$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		NA 0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13% 0		
i i	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%	\$0.00	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	
	COMMUNITY BANK, N.A.	9	\$485,000.00	0.88% 0	\$0.00	NA 0

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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		-
DFCU FINANCIAL	5	\$363,000.00	0.66% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59% 0	\$0.00		
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		
FARMERS BANK & TRUST	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

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FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	3	\$189,830.80	0.34% 0	\$0.00	NA 0
UNION		. ,			
FIRST FEDERAL BANK OF	2	\$65,500.00	0.12% 0	\$0.00	NA 0
THE MIDWEST					
FIRST FEDERAL SAVINGS	3	\$173,241.90	0.31% 0	\$0.00	NA 0
BANK FIRST FINANCIAL DANK					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION 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	4	\$254,050.00	0.40%0	\$0.00	NAU
CORPORATION	9	\$587,083.52	$1.07\% \ 0$	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY INC.	1	\$77,000.00	$0.14\% \ 0$	\$0.00	NA 0
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 &	1	Ψ11,100.00		ψ0.00	
TRUST NATIONAL BANK &	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
GRANT PARK	1	\$25,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	2	\$163,400.00	0.3% 0	\$0.00	NA 0
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 &	Í			·	
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	·			
BANK SSB	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT					
UNION	1	\$83,410.00	0.15% 0	\$0.00	NA 0
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
GECU	4	\$251,793.35	0.46% 0	\$0.00	NA 0
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GESA CREDIT UNION	3	\$197,000.00	0.36% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	8	\$464,400.00	0.84% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00		\$0.00	NA 0
GTE FEDERAL CREDIT 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 COMPANY	1	\$55,200.00	0.1% 0	\$0.00	NA 0
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 ASSOCIATION	2	\$128,750.00	0.23% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12% 0	\$0.00	NA 0
HOME BANK	2	\$130,800.00	0.24% 0	\$0.00	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	\$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	2	\$104,800.00	0.19% 0	\$0.00	NA 0
BANK THE	Z	\$104,800.00	0.19% 0	\$0.00	
HONOR BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$215,705.00	0.39% 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 MORTGAGE CORPORATION	3	\$178,600.00	0.32% 0	\$0.00	NA 0
	4	\$247,250.00	0.45% 0	\$0.00	NA 0
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JAMES B. NUTTER AND COMPANY						
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
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	\$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	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.08% 0	\$0.00	NA	0
MARINE BANK	10	\$580,744.36	1.06% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07% 0	\$0.00	NA	0
MAX CREDIT UNION	4	\$239,850.00	0.44% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$46,150.00	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11% 0	\$0.00	NA	0
MERCANTILE BANK	5	\$234,422.46	0.43% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1% 0	\$0.00	NA	0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$126,500.00	0.23% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$183,500.00	0.33% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$126,906.78	0.23% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38% 0	\$0.00	NA 0	
	3	\$213,075.32	0.39% 0	\$0.00	NA 0	

PHILADELPHIA FEDERAL CREDIT UNION						
PIONEER CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4% 0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49% 0	\$0.00	NA	0
PROVIDENCE BANK	3	\$162,750.00	0.3% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$133,890.70	0.24% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$182,493.00	0.33% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13% 0	\$0.00	NA	0
ROUNDBANK	1	\$84,500.00	0.15% 0	\$0.00	NA	0
S&T BANK	4	\$245,200.00	0.45% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5% 0	\$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	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$51,500.00	0.09% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08% 0	\$0.00	NA	0
	1	\$80,000.00	0.15% 0	\$0.00	NA	0

SPACE COAST CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13% 0	\$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	\$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	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12% 0	\$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	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13% 0	\$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	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	9	\$481,292.99	0.87% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$90,500.00	0.16% 0	\$0.00	NA 0

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\$83,900.00

0.15% 0

\$0.00

NA0

UNITED BANK AND TRUST

COMPANY

	COMPANY						
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	\$0.00	NA	
	UNITY BANK	1	\$64,800.00	0.12%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	\$0.00	NA	0
	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%	\$0.00	NA	0
	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
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$69,702.45	0.13% (	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	\$0.00	NA	0
	Unavailable	207	\$12,536,824.53	22.71%	\$0.00	NA	0
Total		906	\$55,038,092.21	100%	\$0.00		0
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09% (	\$0.00	NA	0
	Unavailable	10	\$1,169,505.85	53.15% (	\$0.00	NA	0
Total		19	\$2,200,280.85	100%	\$0.00		0
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31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	\$0.00	NA	0
		1	\$254,499.74	14.47%	\$0.00	NA	0
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	WINGS FINANCIAL FEDERAL CREDIT UNION					
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 0
	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 0
	BANK OF HAWAII	6	\$2,208,350.83	15.68% 0	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$252,000.00	1.79% 0	\$0.00	NA 0
<u> </u>	BELLCO CREDIT UNION	1	\$212,050.00	1.51% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43% 0	\$0.00	NA 0
<u> </u>	CMG MORTGAGE, INC	1	\$393,105.58	2.79% 0	1	
<u> </u>	DANVERSBANK	1	\$189,498.66	1.35% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	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		
	RABOBANK, N.A.	1	\$373,250.00	2.65% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73% 0	\$0.00	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		
	Unavailable	2	\$591,789.33	4.17% 0	+	
Total		50	\$14,087,198.00	100% 0	\$0.00	0
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31416YB98		1	\$217,928.25	5.27% 0	\$0.00	NA 0

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	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	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
Total		14	\$4,134,263.17	100%	0 \$0.00	0
31416YBA5	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
Total		5	\$1,010,910.75	100%	90.00	0
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0 \$0.00	NA 0
	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

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	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
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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	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89% 0	\$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% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91% 0	\$0.00	NA	0
	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% 0	\$0.00	NA	
	EVERBANK	1	\$398,348.96	1.8% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99% 0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$298,000.00	1.35% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$431,909.86	1.95% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43% 0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.9% 0	\$0.00	NA	0
	FULTON BANK	1	\$183,000.00	0.83% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02% 0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0	\$0.00	NA	)
HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA (	)
INDEPENDENT BANK	4	\$531,900.00			\$0.00	NA (	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00		Ħ	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA (	)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0	\$0.00	NA	
METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA (	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,123.56	0.71%	0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA	)
RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA (	)
RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA (	)
REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA (	)
REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA (	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0	\$0.00	NA	)
STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	0	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%	0	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0	\$0.00	NA (	)
ULSTER SAVINGS BANK	1	\$167,000.00		т	\$0.00	NA (	
UNITED BANK & TRUST	1	\$166,300.00			\$0.00	NA (	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00			\$0.00	NA (	
	1	\$237,642.95	1.07%	0	\$0.00	NA (	)
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$145,850.00			\$0.00	NA 0
	Unavailable	8	\$1,773,124.66	7.99%	0	\$0.00	NA 0
Total		105	\$22,114,516.40			\$0.00	0
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22			\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13%	0	\$0.00	NA 0
<u> </u>	PNC BANK, N.A.	1	\$73,968.43	2.01%		\$0.00	NA 0
	Unavailable	7	\$1,914,570.61	52.05%		\$0.00	NA 0
Total		15	\$3,679,004.36	100%	0	\$0.00	0
<u> </u>		$\longrightarrow$			4	<del></del>	
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%		\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$108,000.00			\$0.00	NA 0
<u> </u>	AURORA BANK FSB	1	\$235,000.00	1.95%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$325,000.00	2.7%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%	0	\$0.00	NA 0
	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
<u> </u>	FREMONT BANK	2	\$580,500.00			\$0.00	NA 0
<u> </u>	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			\$0.00	NA 0
<u> </u>	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%		\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	1	\$231,979.06			\$0.00	NA 0
<u> </u>	METRO CREDIT UNION	1	\$334,000.00			\$0.00	NA 0
<u> </u>	NUMARK CREDIT UNION	1	\$120,000.00			\$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	2	\$442,460.00	3.67%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00			\$0.00	NA 0
		1	\$208,000.00	1.73%	0	\$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION					
	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
						$\longrightarrow \downarrow \downarrow$
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
Γotal		11	\$2,792,790.39	100% 0	\$0.00	0
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	i i	NA 0
Total		33	\$8,207,702.50	100% 0	\$0.00	0
						$\longrightarrow \!$
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
		1	\$133,800.00	2.15% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA					
	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
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35% 0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04% 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% 0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$300,000.00	4.1% 0	\$0.00	NA 0
	FREMONT BANK	2	\$500,800.00	6.84% 0	\$0.00	NA 0
<u> </u>	FULTON BANK	1	\$93,750.00	1.28% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92% 0	\$0.00	NA 0
	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
	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
		1	\$180,000.00	2.46% 0	\$0.00	NA 0

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	MERRIMACK COUNTY SAVINGS BANK					
	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% 0		NA 0
Total		51	\$7,325,304.03	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow$		
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77% 0	·	NA 0
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9% 0	·	NA 0
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22% 0	†	NA 0
	Unavailable	2	\$278,000.00	15.96% 0	1	NA 0
Total		11	\$1,742,041.84	100% 0	\$0.00	0
21416VDM0	DESERT SCHOOLS	1	\$120,000,00	40%	\$0.00	NA O
31416YBM9	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	1	NA 0
<u> </u>	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

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	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
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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
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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
Total		10	\$2,063,292.80	100%	0	\$0.00		0
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31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51%	0	\$0.00	NA	0
	EVERBANK	1	\$93,297.49	5.96%	_	\$0.00	NA	
	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, NATIONAL ASSOCIATION	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
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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%		\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0	\$0.00	NA	0
		7	\$967,701.00	22.32%	1 - 1	\$0.00	NA	اما

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I	CASTLE & COOKE	1		1	1		
	MORTGAGE, LLC						
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01% (	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06% (	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	\$0.00	NA 0	
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59% (	\$0.00	NA 0	_
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44% (			_
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32% (	1	NA 0	_
	INDEPENDENT BANK	1	\$30,906.00			NA 0	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%			_
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05%	\$0.00	NA 0	
Total		28	\$4,335,182.27	100% (	\$0.00	0	_
			+ -,,		1		_
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53% (	\$0.00	NA 0	
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59% (	\$0.00	NA 0	
	BANK MUTUAL	1	\$74,414.55	0.5% (	\$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 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	

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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% (		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,109.00	0.47%		
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%	·	
ILLINI BANK	1	\$129,533.68	0.88%		
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5%	·	
MARINE BANK	4	\$462,131.00	3.12%		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
SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16%	\$0.00	NA 0
UNITED BANK & TRUST	1	\$103,958.00	0.7%		NA 0
UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	\$0.00	NA 0
UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73%	\$0.00	NA 0
Unavailable	8	\$1,129,315.87	7.62%	\$0.00	NA 0

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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 \$0.00	NA 0
	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 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0 \$0.00	NA 0
ASTORIA FEDER SAVINGS AND LO	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$91,750.00	0.26%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$107,000.00	0.3%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$88,000.00	0.25%		NA 0
	BANK OF THE WEST	11	\$1,067,496.26	3.02%		NA 0
	BAXTER CREDIT UNION	4	\$385,800.00	1.09%		
	BELLCO CREDIT UNION	2	\$192,850.00	0.55%	1	
		6	\$586,652.10	1.66%	0 \$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$109,500.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$92,800.00	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86% 0	\$0.00	NA 0
CORTRUST BANK	1	\$103,600.00	0.29% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$278,000.00	0.79% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$186,300.00	0.53% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$103,500.00	0.29% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31% 0	\$0.00	NA 0
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
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%	\$0.00	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		NA	0	
(	GREAT WESTERN BANK	3	\$289,656.11	0.82% 0	\$0.00	NA	0	
(	GREATER NEVADA	2	¢214 100 00	0.6107.0	\$0.00	NIA		
N	MORTGAGE SERVICES	2	\$214,100.00	0.61% 0	\$0.00	NA	U	
	GROW FINANCIAL	1	\$101,589.74	0.29% 0	\$0.00	NA		
F	FEDERAL CREDIT UNION	1	\$101,569.74	0.29 /0 0	\$0.00	IVA	٥	
	GTE FEDERAL CREDIT	1	\$90,744.91	0.26% 0	\$0.00	NA	0	
	UNION		Ψ20,711.21	0.2070	ψ0.00	1471	L	_
	GUARDIAN MORTGAGE	4	\$417,800.00	1.18% 0	\$0.00	NA	0	
	COMPANY INC.	- 1	\$00. <b>5</b> 0 <b>5.3</b> 0	0.20%	<b>\$0.00</b>			_
	HAWAII NATIONAL BANK	1	\$99,585.28		1			_
	HOME FEDERAL BANK	4	\$393,250.00	1.11% 0	\$0.00	NA	O	_
	-C FEDERAL CREDIT	1	\$99,000.00	0.28% 0	\$0.00	NA	0	
	UNION  DALIO CENTRAL CREDIT						$\vdash$	_
	DAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56% 0	\$0.00	NA	0	
	OWA BANKERS						H	_
	MORTGAGE CORPORATION	1	\$100,800.00	0.29% 0	\$0.00	NA	0	
	L&N FEDERAL CREDIT						Ħ	_
	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	O	
I	LOCKHEED FEDERAL	4	¢405,000,00	1 1507 0	\$0.00	NI A		_
(	CREDIT UNION	4	\$405,000.00	1.15% 0	\$0.00	NA	U	
N	MACON BANK, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
	MANUFACTURERS BANK	1	\$89,000.00	0.25% 0	\$0.00	NA		
A	AND TRUST CO.	1	\$69,000.00	0.23%0	\$0.00	INA	U	
	MERCHANTS BANK,	1	\$107,565.61	0.3% 0	\$0.00	NA	0	
	NATIONAL ASSOCIATION	1	Ψ107,303.01	0.570	Ψ0.00	1 17 1	<u> </u>	_
	MERRIMACK COUNTY	1	\$105,000.00	0.3% 0	\$0.00	NA	0	
	SAVINGS BANK		+ ,		7 313 3			_
	MISSION FEDERAL CREDIT	1	\$94,500.00	0.27% 0	\$0.00	NA	0	
	UNION	1	¢01.000.05	0.267.0	Φ0.00		₽₽	_
	MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26% 0	\$0.00	NA	U	_
	NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81% 0	\$0.00	NA	0	
	ORIENTAL BANK AND						H	_
	TRUST	2	\$197,600.00	0.56% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT						$\dag$	_
	UNION	2	\$179,250.00	0.51% 0	\$0.00	NA	0	
	PENTAGON FEDERAL						$\dagger$	_
	CREDIT UNION	7	\$632,929.14	1.79% 0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL		<b>#</b> 101.000.00	0.20~	<b>*</b> ^ ^ ^		_	_
	ASSOCIATION		\$104,000.00	0.29% 0	\$0.00	NA	U	_
F	PHH MORTGAGE	24	\$2,327,589.89	6.59% 0	\$0.00	NA	0	

CORPORATION						$\perp$
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 STATE BANK	3	\$300,400.00	0.85% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	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		\$0.00		
SAVINGS BANK OF MAINE	1	\$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
STATE BANK OF THE LAKES	1	\$89,400.00	0.25% 0	\$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		\$0.00		_
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 CREDIT UNION	2	\$201,193.64	0.57% 0	\$0.00	NA (	0
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	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25% 0	\$0.00	NA	0

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	THE PARK BANK	3	\$298,496.17	0.85% 0	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5% 0	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95% 0	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03% 0	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06% 0	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27% 0	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27% 0		NA 0
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27% 0	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13% 0		
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25% 0	0 \$0.00	NA 0
	WESTBURY BANK	1	\$89,000.00	0.25% 0	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25% 0	0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION		4	\$390,904.56	1.11% 0	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,597.78	0.28% 0	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08% 0	0 \$0.00	NA 0
	Unavailable	58	\$5,554,365.32	15.78% 0		NA 0
Total		365	\$35,312,681.82	100% 0	0 \$0.00	0
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47% 0	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49% 0	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52% 0	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48% 0	0 \$0.00	NA 0
<u> </u>	AMERICAN BANK, N.A.	1	\$116,028.04	0.49% 0	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42% 0	0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$111,000.00	0.47% 0		
<u> </u>	AUBURNBANK	1	\$118,000.00	0.5% 0		NA 0
<u> </u>	BANK OF THE WEST	12	\$1,400,171.13	5.97% 0		NA 0
	BANKFINANCIAL FSB	1	\$120,600.00	0.51% 0	0 \$0.00	NA 0

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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	3	\$369,600.00	1.58% 0	\$0.00	NA	0
CREDIT UNION	3	Ψ507,000.00	1.50 /0 0	ψ0.00	11/1	
BLACKHAWK COMMUNITY	1	\$117,211.87	0.5% 0	\$0.00	NA	0
CREDIT UNION	1					$\vdash$
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	1	\$124,000,00	0.520/.0	¢0.00	NI A	0
CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA	U
CITIZENS COMMUNITY	1	\$115,183.09	0.49% 0	\$0.00	NA	0
BANK	1	\$113,163.07	0.47760	ψ0.00	IVA	0
COASTAL FEDERAL CREDIT	2	\$242,678.13	1.03% 0	\$0.00	NA	0
UNION	1					$\vdash$
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	1	\$113,000.00	0.46% 0	\$0.00	NA	U
SERVICES, INC.	1	\$121,600.00	0.52% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$114,000.00	0.49% 0	\$0.00	NA	0
DORAL BANK	2	\$225,160.77	0.96% 0	\$0.00		
DORT FEDERAL CREDIT	1					
UNION	1	\$112,250.00	0.48% 0	\$0.00	NA	U
DUBUQUE BANK AND	1	\$120,000.00	0.51% 0	\$0.00	NA	0
TRUST COMPANY	1	\$120,000.00	0.51%0	\$0.00	INA	U
DUPACO COMMUNITY	4	\$450,600.00	1.92% 0	\$0.00	NA	0
CREDIT UNION						$\vdash$
EASTWOOD BANK	1	\$121,900.00	0.52% 0	\$0.00	NA	0
F & A FEDERAL CREDIT	1	\$118,502.31	0.51% 0	\$0.00	NA	0
UNION FIRST FEDERAL BANK OF						$\vdash$
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		Ф220 400 70	0.072	<b>#0.00</b>	3.7.4	
FINANCIAL, LLC	2	\$228,499.79	0.97% 0	\$0.00	NA	U
FIRST MERIT MORTGAGE	5	\$592,693.00	2.53% 0	\$0.00	NA	0
CORPORATION	3	φ <i>392</i> ,093.00	2.33%0	φυ.υυ	INA	U
FIRST MORTGAGE	2	\$235,606.49	1% 0	\$0.00	NA	0
COMPANY, L.L.C.		·				$\vdash$
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	1	\$111,253.07	0.47% 0	\$0.00	NA 0
UNION	1	·		,	
FULTON BANK	1	\$116,500.00	0.5% 0	1	
GESA CREDIT UNION	1	\$111,500.00	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$118,000.00	0.5% 0	\$0.00	NA 0
COMPANY INC.		. ,			
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		
LOCKHEED FEDERAL	3	\$336,071.40	1.33% 0	\$0.00	NAU
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		<b>#110,000,00</b>	0.5%	40.00	N. 4 . 0
BANK AND TRUST	1	\$118,000.00	0.5%	\$0.00	NA 0
NATIONWIDE ADVANTAGE	2	\$229,903.60	0.98% 0	\$0.00	NA O
MORTGAGE COMPANY	2	\$229,903.00	0.98%	\$0.00	NA 0
NORTHWEST FEDERAL	2	\$230,000.00	0.98% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
NUMERICA CREDIT UNION	1	\$116,000.00			<del> </del>
ORRSTOWN BANK	1	\$114,800.00	0.49% 0		<del>                                     </del>
PATELCO CREDIT UNION	2	\$226,462.96	0.97% 0	\$0.00	NA 0
PENTAGON FEDERAL	7	\$833,525.82	3.55% 0	\$0.00	NA 0
CREDIT UNION	1	¢110,000,00	0.4707.0	Φ0.00	NAO
PEOPLES BANK	1	\$110,000.00	0.47% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54% 0	\$0.00	NA 0
PIONEER BANK	1	\$110,625.00	0.47% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	·			
BANK	1	\$117,900.00	0.5% 0	\$0.00	NA 0
REDSTONE FEDERAL		<b>\$2.40.040.25</b>	4.47~	40.00	27.4
CREDIT UNION	3	\$340,049.35	1.45% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	3	\$252 512 27	1.51% 0	\$0.00	NA 0
CREDIT UNION	3	\$353,512.37	1.31%0	\$0.00	NAU
ROCKY MOUNTAIN	1	\$112,800.00	0.48% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	. ,		·	
S&T BANK	1	\$103,041.42	0.44% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$120,000.00	0.51% 0	\$0.00	NA 0
TRUST COMPANY		, ,,,,,,,,,,			
SCHOOLSFIRST FEDERAL	1	\$120,600.00	0.51% 0	\$0.00	NA 0
CREDIT UNION SHORE FINANCIAL					
SERVICES, INC. DBA SHORE	1	\$119,507.37	0.51% 0	\$0.00	NA 0
MORTGAGE	1	Ψ117,307.37	0.51 /0 0	φυ.υυ	IVA
	2	\$232,521.36	0.99% 0	\$0.00	NA 0
		, - ,=====			

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Lugar r illing. r i	STANDARD MORTGAGE			,,,,,,	 [ ]		1	1
	CORPORATION				ıĹ			
	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	J
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%		\$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	J
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%		\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA 0	)
<u> </u>	UMPQUA BANK	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%		\$0.00	NA 0	)
<u> </u>	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%		\$0.00	NA 0	
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA 0	)
	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%		\$0.00	NA 0	-
	Unavailable	21	\$2,444,824.59	10.43%		\$0.00	NA 0	
Total	<del></del>	201	\$23,454,797.12	100%	0	\$0.00	0	<u> </u>
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	J
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%		\$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	\$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%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62% (	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,324,600.00	2.67% (	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$157,000.00		·	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$151,250.00	0.3%	\$0.00	NA 0
BANK OF HAWAII	1	\$154,000.00	0.31%	\$0.00	NA 0
BANK OF THE WEST	11	\$1,782,070.68	3.59%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$928,580.02	1.87%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$309,377.92	0.62%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	\$0.00	NA 0
COMMODORE BANK	1	\$161,459.56	0.33%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$153,300.00	0.31%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	\$0.00	NA 0
	1	\$156,013.45	0.31%	\$0.00	NA 0

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DURANT BANK AND TRUST COMPANY					
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	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
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

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MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65% 0	\$0.00	NA 0
	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
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$172,000.00	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64% 0	\$0.00	NA 0
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
	BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS INSTITUTE BANK AND TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON	BANK  MARINE BANK  MARINE BANK  MEMBERS MORTGAGE  COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE  COMPANY, LLC  MISSOULA FEDERAL  CREDIT UNION  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NEIGHBORHOOD  MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHWEST FEDERAL  CREDIT UNION  NRL FEDERAL CREDIT  UNION  NRL FEDERAL CREDIT  UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL  CREDIT UNION  PHH MORTGAGE  CORPORATION  PROVIDENT CREDIT UNION  1  RABOBANK, N.A.  REDSTONE FEDERAL  CREDIT UNION  REGIONS BANK  SABINE STATE BANK AND  TRUST COMPANY  SALEM FIVE MORTGAGE  COMPANY, LLC  SAVINGS INSTITUTE BANK  AND TRUST COMPANY  SOUTH FLORIDA  EDUCATIONAL FEDERAL  CREDIT UNION  STANDARD MORTGAGE  CORPORATION  SUMMIT CREDIT UNION  2  THE GOLDEN 1 CREDIT  UNION  THE GOLDEN 1 CREDIT  UNION  THE HUNTINGTON  3	BANK	BANK	BANK

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TELE NIA							
I HE NA INDIAN	TIONAL BANK OF APOLIS	1	\$168,000.00	0.34% 0	\$0.00	NA	0
TOWER UNION	FEDERAL CREDIT	12	\$1,964,666.85	3.96% 0	\$0.00	NA	0
	& COUNTRY BANC AGE SERVICES, INC.	3	\$466,857.18	0.94% 0	\$0.00	NA	0
TRUMA CREDIT	RK FINANCIAL 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
	T NATIONAL BANK UST CO.	1	\$165,000.00	0.33% 0	\$0.00	NA	0
USALLI CREDIT	ANCE FEDERAL UNION	2	\$320,025.63	0.65% 0	\$0.00	NA	0
VALLEY	Y NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	NT STATE YEES CREDIT UNION	2	\$304,213.05	0.61% 0	\$0.00	NA	0
VIRGINI INC.	IA CREDIT UNION,	1	\$162,200.00	0.33% 0	\$0.00	NA	0
	FINANCIAL AL CREDIT UNION	10	\$1,592,779.07	3.21% 0	\$0.00	NA	0
WRIGHT UNION,	Г-PATT CREDIT INC.	2	\$306,547.00	0.62% 0	\$0.00	NA	0
Unavaila	ble	30	\$4,782,359.54	9.66% 0	\$0.00	NA	0
Total		310	\$49,613,695.29	100% 0	\$0.00		0
							Щ
31416YBY3 ABBEVI LOAN, S	LLE BUILDING AND SSB	7	\$452,877.00	1.39% 0	\$0.00	NA	0
	EEN PROVING D FEDERAL CREDIT	1	\$60,000.00	0.18%	\$0.00	NA	0
ACHIEV	'A CREDIT UNION	1	\$79,000.00	0.24% 0	\$0.00	NA	0
ADIRON COMPA	NDACK TRUST NY THE	1	\$80,000.00	0.25% 0	\$0.00	NA	0
ALABAI UNION	MA ONE CREDIT	2	\$130,000.00	0.4% 0	\$0.00	NA	0
ALERUS	S FINANCIAL	1	\$75,000.00	0.23% 0	\$0.00	NA	0
	CE BANK	1	\$66,095.84	0.2% 0	\$0.00	NA	0
ALLSOU CREDIT	JTH FEDERAL 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
AI TD A	FEDERAL CREDIT	3	\$180,900.00	0.56% 0	\$0.00	NA	0
UNION			·				+-
UNION	LLO NATIONAL	2	\$148,365.74	0.46% 0	\$0.00	NA	0
UNION AMARII BANK	CA FIRST FEDERAL		\$148,365.74 \$227,211.11		\$0.00 \$0.00	NA NA	$\vdash$

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			
ASSOCIATED BANK, NA	1	\$63,000.00	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38			
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
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	1	\$70,000.00	0.22%	\$0.00	NA 0
CARROLLTON BANK	1	\$45,000.00	0.14%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0	\$0.00	NA 0
CITIZENS BANK	2	\$142,800.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$62,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21% 0	\$0.00	NA 0

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COMMODORE BANK	1	\$78,383.26	0.24% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$162,447.18	0.5% 0	\$0.00	
CORTRUST BANK	7	\$431,260.00	1.33% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$98,000.00	0.3% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$75,500.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$39,649.45	0.12% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$83,000.00	0.26% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$90,558.10	0.28% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$50,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34% 0	\$0.00	NA 0
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	\$0.00	NA 0
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	\$0.00	NA 0
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

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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%	\$0.00	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		
HOME FEDERAL BANK	3	\$175,300.00	0.54% 0	\$0.00		_
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
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$202,000.00	0.62% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$79,674.91	0.25% 0	\$0.00	NA	0
MARINE BANK	3	\$181,368.33	0.56% 0	\$0.00	NA	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	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17% 0	\$0.00	NA	0

OLD FORT BANKING   1   \$84,900.00   0.26%   0   \$0.00   NA   0							
OPPORTUNITIES CREDIT   1   \$63,739.93   0.2% 0   \$0.00   NA 0		1	\$84,900.00	0.26% 0	\$0.00	NA	0
OREGON FIRST   COMMUNITY CREDIT   1   \$30,000.00   0.09% 0   \$0.00   NA 0   UNION	OPPORTUNITIES CREDIT	1	\$63,739.93	0.2% 0	\$0.00	NA	0
UNION	OREGON FIRST COMMUNITY CREDIT	1	\$30,000.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL   CREDIT UNION		3	\$163,000.00	0.5% 0	\$0.00	NA	0
CREDIT UNION	PATELCO CREDIT UNION	1	\$79,678.23	0.25% 0	\$0.00	NA	0
ASSOCIATION		6	\$432,293.24	1.33% 0	\$0.00	NA	0
CORPORATION	· ·	1	\$81,500.00	0.25% 0	\$0.00	NA	0
CREDIT UNION   3   \$207,465.04   0.64%   0   \$0.00   NA   0		15	\$994,510.50	3.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE   1   \$82,000.00   0.25% 0   \$0.00   NA 0		3	\$207,465.04	0.64%	\$0.00	NA	0
BANK	PIONEER BANK	1	\$41,963.00	0.13% 0	\$0.00	NA	0
PURDUE EMPLOYEES   1   \$77,600.00   0.24% 0   \$0.00   NA 0     RBC BANK (USA)   1   \$58,700.00   0.18% 0   \$0.00   NA 0     REDSTONE FEDERAL   1   \$79,671.58   0.25% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$56,447.00   0.17% 0   \$0.00   NA 0     SCOTIABANK OF PUERTO   15   \$754,241.42   2.32% 0   \$0.00   NA 0     SCOTIABANK OF PUERTO   15   \$754,241.42   2.32% 0   \$0.00   NA 0     SECURITY FIRST BANK OF   2   \$107,300.00   0.33% 0   \$0.00   NA 0     SOUTH CAROLINA   5   \$67,800.00   0.21% 0   \$0.00   NA 0     SOUTH FLORIDA   5   \$45,416.59   0.14% 0   \$0.00   NA 0     CREDIT UNION   5   \$45,416.59   0.14% 0   \$0.00   NA 0     SPACE COAST CREDIT   2   \$148,000.00   0.46% 0   \$0.00   NA 0     SPC COOPERATIVE CREDIT   1   \$45,000.00   0.14% 0   \$0.00   NA 0     ST. CLAIR COUNTY STATE   1   \$68,400.00   0.21% 0   \$0.00   NA 0     STANDARD MORTGAGE   3   \$202,898.90   0.62% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4% 0   \$0.00   NA 0     SUMMIT CREDIT UNI		1	\$82,000.00	0.25% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$77,600.00   0.24%   0   \$0.00   NA   0	PROVIDENT CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0
RBC BANK (USA)		1	\$77,600.00	0.24% 0	\$0.00	NA	0
REDSTONE FEDERAL   1   \$79,671.58   0.25%   0   \$0.00   NA   0     ROCKY MOUNTAIN   1   \$56,447.00   0.17%   0   \$0.00   NA   0     SCOTIABANK OF PUERTO   15   \$754,241.42   2.32%   0   \$0.00   NA   0     SECURITY FIRST BANK OF NORTH DAKOTA   2   \$107,300.00   0.33%   0   \$0.00   NA   0     SOUTH CAROLINA   50UTH FLORIDA   EDUCATIONAL FEDERAL   1   \$45,416.59   0.14%   0   \$0.00   NA   0     SPACE COAST CREDIT   2   \$148,000.00   0.46%   0   \$0.00   NA   0     SPACE COOPERATIVE CREDIT   1   \$45,000.00   0.14%   0   \$0.00   NA   0     ST. CLAIR COUNTY STATE   1   \$68,400.00   0.21%   0   \$0.00   NA   0     STANDARD MORTGAGE   3   \$202,898.90   0.62%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,050.00   0.4%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   2   \$130,0		1	\$58,700.00	0.18% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$56,447.00   0.17% 0   \$0.00   NA 0		1	\$79,671.58	0.25% 0	\$0.00		
RICO		1	\$56,447.00	0.17% 0	\$0.00	NA	0
NORTH DAKOTA   2   \$107,300.00   0.33%   0   \$0.00   NA   0		15	\$754,241.42	2.32% 0	\$0.00	NA	0
SOUTH FLORIDA   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$45,416.59   0.14%   0   \$0.00   NA   0		2	\$107,300.00	0.33% 0	\$0.00	NA	0
EDUCATIONAL FEDERAL   1   \$45,416.59   0.14%   0   \$0.00   NA   0		1	\$67,800.00	0.21% 0	\$0.00	NA	0
UNION         2         \$148,000.00         0.46% 0         \$0.00         NA 0           SPC COOPERATIVE CREDIT UNION         1         \$45,000.00         0.14% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE BANK         1         \$68,400.00         0.21% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         3         \$202,898.90         0.62% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$130,050.00         0.4% 0         \$0.00         NA 0	EDUCATIONAL FEDERAL	1	\$45,416.59	0.14% 0	\$0.00	NA	0
UNION         1         \$45,000.00         0.14% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE BANK         1         \$68,400.00         0.21% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         3         \$202,898.90         0.62% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$130,050.00         0.4% 0         \$0.00         NA 0		2	\$148,000.00	0.46% 0	\$0.00	NA	0
BANK         1         \$68,400.00         0.21% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         3         \$202,898.90         0.62% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$130,050.00         0.4% 0         \$0.00         NA 0		1	\$45,000.00	0.14% 0	\$0.00	NA	0
CORPORATION 3 \$202,898.90 0.62% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 2 \$130,050.00 0.4% 0 \$0.00 NA 0		1	\$68,400.00	0.21% 0	\$0.00	NA	0
		3	\$202,898.90	0.62% 0	\$0.00	NA	0
9 \$501,298.85 1.54% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	2	\$130,050.00	0.4% 0	\$0.00	NA	0
		9	\$501,298.85	1.54% 0	\$0.00	NA	0

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	SUPERIOR FEDERAL CREDIT UNION					
	TEXAS BANK	1	\$54,250.00	0.17% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85% 0	\$0.00	NA 0
	THE PARK BANK	2	\$144,900.63	0.45% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$149,298.51	0.46% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68% 0	\$0.00	NA 0
	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
<u> </u>	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

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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	
	1	\$87,100.00		_				
AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00						
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			
BANKIOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
BANNER BANK	1	\$87,750.00		-	\$0.00		_	
BAXTER CREDIT UNION	2	\$197,670.00		-	\$0.00			
BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00		-	_
BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00		4	•	NA	0	
BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0	
BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0	
	BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF THE WEST BANK OF WHITTIER, NA BANKIOWA BANKER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION	BANK  AMERICAN BANK  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKIOWA BANK OF WHITTIER, NA BANKIOWA BANKE BANK BACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE	BANK  AMERICAN BANK  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK OF THE WEST BANK OF WHITTIER, NA BANKIOWA BANKER BANK BANKER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BANK BANKER BANK BANK BANKER BANK BANK BANKER BANK BANK BANKER BANK BANK BANKER BANK BANK BANKER BANK BANK BANKER BANK BANK BANKER BANK BANK BANK BANKER BANK BANK BANK BANK BANK BANK BANK BANK	BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK, N.A.  AMERICAN HANCE  HOUSE LARIBA  AMERICAN HERITAGE  FEDERAL CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  AMERIFIRST FINANCIAL  CORPORATION  AURORA BANK FSB  BANCO BILBAO VIZCAYA  ARGENTARIA PUERTO RICO  BANK OF THE WEST  BANK OF THE WEST  BANK OF WHITTIER, NA  BANKED SANK  BANKED SANK  BANKED SANK  BANKED SANK  BANKED SANK  BANKO SHITTIER, NA  BANKOF WHITTIER, NA  BANKER BANK  BANKER BANK  BANKER CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BELACKHAWK COMMUNITY  CREDIT UNION  BELACKHAWK STATE BANK  BOEING EMPLOYEES  CREDIT UNION  BOKF, NATIONAL  ASSOCIATION  BUSEY BANK  CAMBRIDGE SAVINGS  BANK  CAMBRIDGE SAVINGS  BANK  CENTRAL MINNESOTA  CENTRAL MORTGAGE  7. \$664.071.02  1.366  CENTRAL MORTGAGE	BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HENTAGE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK MUTUAL  BANK OF THE WEST BANK  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANKEB BANK  BANK OF WHITTIER, NA  BANKEB BANK  BANK OF WHITTIER, NA  BANKEB BANK  BANK OF CREDIT UNION  BELCC OREDIT UNION  BELCC OREDIT UNION  BANKOF WHITTIER, NA  BANK OF THE WEST  BANK OF WHITTIER, NA  BANK OR	BANK	BANK	BANK  AMERICAN BANK  1 \$97,194.66 0.19% 0 \$0.00 NA0  AMERICAN BANK, N.A.  1 \$87,100.00 0.17% 0 \$0.00 NA0  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  1 \$102,000.00 0.2% 0 \$0.00 NA0  AMERICAN FISB  ANHERIST FINANCIAL CORPORATION  ANCHORBANK FSB  2 \$181,707.87 0.36% 0 \$0.00 NA0  ANCHORBANK FSB  ANGO SANTANDER BANCO BLIBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL  BANK MUTUAL  1 \$75,656.17 0.15% 0 \$0.00 NA0  BANK MUTUAL  BANK OF THE WEST  16 \$1,557,664.63 3.04% 0 \$0.00 NA0  BANK OF THE WEST  16 \$1,557,650.00 0.17% 0 \$0.00 NA0  BANK OF THE WEST  16 \$1,557,650.00 0.17% 0 \$0.00 NA0  BANK OF WHITTIER, NA  BANK OF HIE WEST  16 \$1,557,650.00 0.17% 0 \$0.00 NA0  BANK OF THE WEST  16 \$1,557,650.00 0.17% 0 \$0.00 NA0  BANK OF THE WEST  17 \$104,000.00 0.2% 0 \$0.00 NA0  BANK OF WHITTIER, NA  BAN

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CENTRAL SAVINGS BANK	1	\$90,250.00	0.18% 0	\$0.00		
CENTRUE BANK	3	\$274,100.00	0.54% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0
CITIZENS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$90,200.00	0.18% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$941,700.00	1.84% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4% 0	\$0.00	NA	0
CORTRUST BANK	1	\$101,300.00	0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21% 0	\$0.00	NA	0
CUMANET, LLC	2	\$195,000.00	0.38% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$98,375.00	0.19% 0	\$0.00	NA	0
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	NA	0
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

	LY FIRST OF NY RAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA 0
	IERS BANK & TRUST	7	\$656,000.00	1.28%	Λ	\$0.00	NA 0
	IERS STATE BANK	1	\$92,291.60			\$0.00	NA 0
	LITY BANK	1	\$92,291.00	0.10 /0	U	\$0.00	IVA
	GAGE	4	\$404,000.00	0.79%	0	\$0.00	NA 0
	LITY DEPOSIT AND						
	OUNT BANK	3	\$306,800.00	0.6%	0	\$0.00	NA 0
	LITY HOMESTEAD				H		
	NGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA 0
	NCIAL PARTNERS				H		
	IT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA 0
	CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA 0
	COMMUNITY CREDIT		·				
UNIO		4	\$370,690.46	0.72%	0	\$0.00	NA 0
	EASTERN						
· ·	GAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA 0
·	FEDERAL BANK OF		<b>\$106.066.00</b>	0.216		φο οο	27.4
OHIO		1	\$106,866.00	0.21%	0	\$0.00	NA 0
FIRST	FEDERAL BANK OF	2	Ф <b>2</b> 01 <b>2</b> 42 <b>7</b> 0	0.200		Φ0.00	NA
THE N	MIDWEST	2	\$201,243.79	0.39%	U	\$0.00	NA 0
FIRST	FEDERAL SAVINGS						
AND I	LOAN ASSOCIATION	1	\$86,000.00	0.17%	0	\$0.00	NA 0
OF LA	KEWOOD						
FIRST	FEDERAL SAVINGS	2	\$205,798.89	0.4%	Λ	\$0.00	NA 0
BANK	<u></u>		\$203,796.69	0.4%	U	\$0.00	NAU
FIRST	HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA 0
FIRST	HERITAGE	1	\$100,000.00	0.2%	$\cap$	\$0.00	NA 0
FINAN	NCIAL, LLC	1	\$100,000.00	0.270	U	\$0.00	NAU
FIRST	INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA 0
FIRST	MERIT MORTGAGE	5	\$473,653.24	0.93%	Λ	\$0.00	NA 0
CORP	ORATION		\$473,033.24	0.93%	U	\$0.00	IVA
FIRST	MORTGAGE	9	\$902,684.13	1.76%	Λ	\$0.00	NA 0
COMF	PANY, L.L.C.	9	\$902,004.13	1.70%	U	\$0.00	IVA
FIRST	NATIONAL BANK	1	\$92,633.54	0.18%	Λ	\$0.00	NA 0
ALAS		1	Ψ72,033.34	0.1070	Ů	Ψ0.00	11/10
	'NATIONAL BANK	1	\$100,000.00	0.2%	O	\$0.00	NA 0
AND	ΓRUST COMPANY	1	Ψ100,000.00	0.270	Ů	ψ0.00	11110
	NATIONAL BANK OF	1	\$87,875.00	0.17%	0	\$0.00	NA 0
	ERLOO	1	Ψ07,075.00	0.1770	Ĭ	Ψ0.00	1110
	NORTHERN CREDIT	1	\$89,600.00	0.18%	0	\$0.00	NA 0
UNIO		1	. ,		Ц		
FIRST	PLACE BANK	1	\$93,614.68	0.18%		\$0.00	NA 0
	STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA 0
	UNITED BANK &	1	\$105,000.00	0.21%	0	\$0.00	NA 0
TRUS		1	φ105,000.00	0.21 /0	Ĭ	Ψ0.00	11210
	LIGHT FEDERAL	1	\$96,391.02	0.19%	0	\$0.00	NA 0
CRED	IT UNION	1	+> 0,0> 1.0 <b>2</b>	2,17,70	Ĺ	Ψ0.00	- 11 1

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FORUM CREDIT UNION	2	\$195,500.00	0.38% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	2	\$200,000.00	0.39% 0	\$0.00	NA 0
UNION 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
GECU	2	\$194,881.45	0.38% 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
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21% 0	\$0.00	NA 0
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
HONOR CREDIT UNION	1	\$101,700.00	0.2% 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

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MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	\$0.00	NA 0
MAX CREDIT UNION	2	\$178,280.00	0.35% (	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	\$0.00	NA 0
MERCANTILE BANK	1	\$96,501.01	0.19% (	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	\$0.00	NA 0
METABANK	1	\$108,750.00	0.21%	\$0.00	NA 0
METLIFE BANK, NA	1	\$100,541.83	0.2%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$90,500.00	0.18% (	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73% (	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$89,950.00	0.18% (	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,471.88	0.17%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	\$0.00	NA 0
OCEANFIRST BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
OLD FORT BANKING	1	\$91,500.00	0.18%	\$0.00	NA 0
COMPANY		<u> </u>			
	BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METABANK METLIFE BANK, NA MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING	BANK  MAX CREDIT UNION  MEMBER HOME LOAN, L.L.C.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METABANK  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NORTHAMPTON COOPERATIVE BANK  NORTHAMPTON COOPERATIVE BANK  NORTHAMPTON COOPERATIVE BANK  NORTHAMPTON COOPERATIVE BANK  NORTHAMPTON COOPERATIVE BANK  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION  OCEANFIRST BANK  1  OLD FORT BANKING	BANK	BANK  MAX CREDIT UNION  MEMBER HOME LOAN, L.L.C.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  METHABANK  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CLEARING COMPANY  MORTGAGE CLEARING COMPANY  MORTGAGE CLEARING COMPANY  MORTGAGE CLEARING COMPANY  MORTGAGE SOLUTIONS, LC  NETHABNE  MID-ISLAND MORTGAGE  1  \$90,000.00  0.18%  90,000.00  0.2%  1  \$90,000.00  0.2%  1  \$90,000.00  0.2%  1  \$90,000.00  0.2%  1  \$90,000.00  0.18%  1	BANK

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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 CREDIT UNION	1	\$93,500.00	0.18% 0	\$0.00	
PBI BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL 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 ASSOCIATION	5	\$471,800.00	0.92% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	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 & TRUST	2	\$176,000.00	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA 0
S&T BANK	4	\$376,000.00	0.73% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$95,500.00	0.19% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$86,550.00	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	7	\$416,577.55	0.81% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$194,767.57	0.38% 0	\$0.00	NA 0

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ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND	2				
TRUST COMPANY	2	\$190,425.52	0.37% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$200,000,00	0.790/ 0	\$0.00	NAO
CORPORATION	4	\$399,000.00	0.78% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$100,000.00	0.2% 0	\$0.00	NA 0
LAKES	1	\$100,000.00	0.2 70 0	\$0.00	IVA
STILLWATER NATIONAL	1	\$106,000.00	0.21% 0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ100,000.00	0.2176 0	Ψ0.00	11110
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY					
STREETER BROTHERS					
MORTGAGE CORP.	1	\$95,000.00	0.19% 0	\$0.00	NA 0
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	1	\$96,300.00	0.19% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
THE FARMERS STATE BANK					
AND TRUST COMPANY	1	\$99,150.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	00 000 002	0.18% 0	¢0.00	NAO
BANK OF DENNISON	1	\$90,000.00	0.18%	\$0.00	NA 0
THE GOLDEN 1 CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA 0
UNION	1	\$100,000.00	0.2 70 0	\$0.00	NAU
THE MERCHANTS	2	\$181,000.00	0.35% 0	\$0.00	NA 0
NATIONAL BANK		Ψ101,000.00	0.55700	ψ0.00	11110
THE NATIONAL BANK OF	2	\$204,800.00	$0.4\% \ 0$	\$0.00	NA 0
OAK HARBOR		·			
THE PARK BANK	2	\$195,000.00	0.38% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	4	\$393,598.60	0.77% 0	\$0.00	NA 0
UNION					
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	1		0.170/.0	¢ስ ስስ	
CREDIT UNION	1	\$88,503.60	0.17% 0	\$0.00	NA 0
UNIVERSITY FIRST	1	\$102,500.00	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ102,500.00	0.2 /0	ψυ.υυ	TVA

	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	O
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	О
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	О
	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA (	О
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	О
	Unavailable	96	\$9,296,346.77	18.04% 0	\$0.00	NA (	О
Total		534	\$51,166,481.33	100% 0	\$0.00	(	0
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56% 0	\$0.00	NA (	0
	SHEA MORTGAGE, INC.	1	\$245,578.00	21.53% 0	\$0.00	NA (	О
	Unavailable	2	\$501,026.58	43.91% 0	\$0.00	NA (	О
Total		5	\$1,140,854.58	100% 0	\$0.00	(	0
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59% 0	\$0.00	NA	О
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05% 0	\$0.00	NA	O
	HOMESTREET BANK	1	\$92,588.32	8.93% 0	\$0.00	NA (	О
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22% 0	\$0.00	NA (	О
	Unavailable	6	\$613,712.43	59.21% 0	\$0.00	NA (	О
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 (	Э
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31% 0	\$0.00	NA	O
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18% 0	\$0.00	NA (	O
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26% 0	\$0.00	NA	O
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24% 0	\$0.00	NA	O
	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
		1	\$107,200.00	0.2% 0	\$0.00	NA (	O

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
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
CONNECTICUT RIVER BANK	1	\$125,247.45	0.24% 0	\$0.00	NA 0
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	NA 0
DENALI STATE BANK	3	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	0.72% 0	\$0.00	NA 0
DIME BANK	1	\$65,000.00		\$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		\$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	. ,	0.72% 0	\$0.00	NA 0
FARMERS BANK & TRUST	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	NA 0
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	NA 0
FIRST PLACE BANK	3	\$789,683.87	1.5% 0	\$0.00	NA 0

FIRST	TBANK PUERTO RICO	1	\$80,000.00	0.15% 0	\$0.00	NA	0
GREA	AT WESTERN BANK	1	\$66,066.77	0.13% 0	\$0.00	NA	0
	RANTY LOAN AND ESTATE COMPANY	1	\$89,900.00	0.17% 0	\$0.00	NA	0
1	RDIAN CREDIT UNION	2	\$428,000.00	0.81% 0	\$0.00	NA	0
	ARD UNIVERSITY OYEES CREDIT UNION	6	\$974,377.79	1.85% 0	\$0.00	NA	0
HAW'	THORN BANK	1	\$121,000.00	0.23% 0	\$0.00	NA	0
HOM	ETOWN BANK	1	\$68,487.28	0.13% 0	\$0.00	NA	0
HONO	OR CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA	0
I-C FI UNIO	EDERAL CREDIT N	9	\$1,096,508.07	2.08% 0	\$0.00	NA	0
ILLIN	II BANK	1	\$55,825.53	0.11% 0	\$0.00	NA	0
INSIC	HT CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA	0
JEAN UNIO	NE DARC CREDIT N	16	\$2,504,370.59	4.75% 0	\$0.00	NA	0
LAKE TRUS	E FOREST BANK & T	1	\$128,100.00	0.24% 0	\$0.00	NA	0
LEGA	CY BANKS	1	\$108,240.06	0.21% 0	\$0.00	NA	0
	UFACTURERS AND DERS TRUST COMPANY	1	\$195,831.58	0.37% 0	\$0.00	NA	0
	UFACTURERS BANK TRUST CO.	1	\$130,000.00	0.25% 0	\$0.00	NA	0
MARI	INE BANK	2	\$77,263.57	0.15% 0	\$0.00	NA	0
	BER FIRST ГGAGE, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA	0
	CANTILE BANK	2	\$151,995.76	0.29% 0	\$0.00	NA	0
	CHANTS BANK, ONAL ASSOCIATION	2	\$210,165.65	0.4% 0	\$0.00	NA	0
	AND STATES BANK	1	\$97,000.00	0.18% 0	\$0.00	NA	0
	VEST BANK OF TERN ILLINOIS	1	\$63,618.88	0.12% 0	\$0.00	NA	0
MIDV INC.	VEST LOAN SERVICES	1	\$124,000.00	0.24% 0	\$0.00	NA	0
	OULA FEDERAL DIT UNION	1	\$90,070.13	0.17% 0	\$0.00	NA	0
<u> </u>	ACKINLEY BANK	1	\$121,671.82	0.23% 0	\$0.00	NA	0
	HBORHOOD IGAGE SOLUTIONS,	1	\$44,486.00	0.08% 0	\$0.00		
	ALLIANCE BANK	1	\$83,828.39	0.16% 0	\$0.00	NA	0
	REPUBLIC SAVINGS	1	\$68,000.00				
	TOWN SAVINGS BANK	4	\$505,250.00	0.96% 0	\$0.00	NA	0
†	FEDERAL CREDIT	11	\$2,271,186.92	4.31% 0			0
51410		2	\$526,500.00	1% 0	\$0.00	NA	0
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NUVISION FEDERAL CREDIT UNION						Ì
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11% 0	\$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	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25% 0	\$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	\$0.00	NA	0
REGIONS BANK	2	\$494,389.09	0.94% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38% 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
	1	\$110,000.00	0.21% 0	\$0.00	NA	0

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	THE FIRST NATIONAL		I		] [		ļ	11
	BANK OF DENNISON			ļ	1			(
	THE NATIONAL B&T OF	1	\$200,000,00	22001		<b>\$0.00</b>	NIA	
	SYCAMORE	1	\$200,000.00	0.38%	0	\$0.00	NA (	
<u> </u>	THE PARK BANK	1	\$115,800.00	0.22%		\$0.00	NA (	
<u> </u>	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
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%		\$0.00	NA (	
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%		\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	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%		\$0.00	NA	
	Unavailable	22	\$3,377,349.20	6.46%	0	\$0.00	NA (	0_
Total		391	\$52,704,530.59	100%		\$0.00		0
					4			4
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%		\$0.00	NA	0
<u> </u>	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	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$171,682.08	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$380,000.00	0.34% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$198,000.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	2	\$248,800.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$429,541.11	0.38% 0	\$0.00	NA 0
BANK OF WESTON	2	\$103,943.35	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$324,500.00	0.29% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$809,000.00	0.71% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$322,500.00	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32% 0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$565,000.00	0.5% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$41,300.00	0.04% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13% 0	\$0.00	NA 0
	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF WESTON  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BEVERLY CO-OPERATIVE BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOKF, NATIONAL ASSOCIATION  BRYN MAWR TRUST	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST  BANK OF WESTON  BANK OF WHITTIER, NA  BANK OF WESTON  BOKEN WESTON  BELLCO CREDIT UNION  BELACKHAWK COMMUNITY  CREDIT UNION  BLACKHAWK STATE BANK  BUOOMFIELD STATE BANK  BUOOMFIELD STATE BANK  BOKF, NATIONAL  ASSOCIATION  BRYN MAWR TRUST  1	CREDIT UNION         1         \$73,478.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$238,000.00           AMERICAN BANK CENTER         1         \$110,400.00           AMERICAN BANK, N.A.         1         \$39,425.00           AMERICAN FINANCE         4         \$492,375.03           AMERICAN NATIONAL         2         \$150,350.00           BANK, TERRELL         2         \$150,350.00           AMERIFIRST FINANCIAL         6         \$831,300.00           CORPORATION         6         \$831,300.00           ANCHORBANK FSB         4         \$350,000.00           ASSOCIATED BANK, NA         1         \$175,000.00           ASTORIA FEDERAL         1         \$325,000.00           ASSOCIATION         3         \$251,269.57           AURORA FINANCIAL         3         \$251,269.57           BANCO BILBAO VIZCAYA         4         \$76,285.28           BANCO BILBAO VIZCAYA         1         \$76,285.28           BANK FIRST NATIONAL         3         \$380,000.00           BANK FIRST NATIONAL         3         \$380,000.00           BANK OF ABBEVILLE AND TRUST CO.         1         \$100,000.00           BANK OF SPRINGFIELD         1         \$100	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER I \$110,400.00 0.1% 0  AMERICAN BANK CENTER I \$110,400.00 0.1% 0  AMERICAN BANK, N.A. 1 \$39,425.00 0.03% 0  AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 4 \$350,000.00 0.31% 0  ASSOCIATED BANK, NA 1 \$175,000.00 0.15% 0  ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK 3 \$257,500.00 0.23% 0  AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WESTON BANK OF WESTOR BANK OF WESTOR BANK OF WESTOR BANK OF WESTOR BANK OF WESTOR BANK OF WESTOR B	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK & CENTER  I \$110,400.00  AMERICAN BANK, N.A.  I \$39,425.00  AMERICAN NATIONAL  BANK, TERRELL  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK FSB  A \$350,000.00  ASSOCIATED BANK, N.A  I \$175,000.00  ASSOCIATED BANK, N.A  ASSOCIATION  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL  GROUP INC.  BANCO BILBAO VIZCAYA  ARGENTARIA PUERTO RICO  BANCO BILBAO VIZCAYA  ARGENTARIA PUERTO RICO  BANK OF SPRINGFIELD  I \$100,000.00  ASSOCIATED  BANK OF SPRINGFIELD  I \$198,000.00  ASSOCIATION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  I \$198,000.00  BANK OF STANLY  2 \$448,800.00  BANK OF WHITTIER, NA  2 \$324,500.00  ASSOCIATION  BANK OF WHITTIER, NA  2 \$324,500.00  ASSOCIATION  BANK OF WHITTIER, NA  2 \$325,000.00  C.22%  C.20%  C.20%  C.000  BANK OF WHITTIER, NA  2 \$324,500.00  C.22%  C.000  C.000  BANK OF WHITTIER, NA  2 \$325,000.00  C.22%  C.000  C.000  BANK OF WHITTIER, NA  2 \$322,500.00  C.22%  C.000

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BUSEY BANK						
BANK	BUSEY BANK	6	\$899,745.00	0.79% 0	\$0.00	NA 0
CAPE COD FIVE CENTS   SAVINGS BANK   CAPE COD FIVE CENTS   SAVINGS BANK   CARDINAL FINANCIAL   COMPANY, LIMITED   1   S218,000.00   0.19%   0   S0.00   NA 0   NA 0   NA 0   NA 0   NA 0   CARDINAL FINANCIAL   COMPANY, LIMITED   1   S218,000.00   0.19%   0   S0.00   NA 0   NA 0   LLC   LC   1   S210,000.00   0.19%   0   S0.00   NA 0   CARROLLTON BANK   3   S549,012.43   0.48%   0   S0.00   NA 0   CBC FEDERAL CREDIT   1   S169,000.00   0.15%   0   S0.00   NA 0   CENTENNIAL LENDING,   3   S481,000.00   0.42%   0   S0.00   NA 0   CENTRAL BANK ILLINOIS   1   S50,000.00   0.04%   0   S0.00   NA 0   CENTRAL BANK OF PROVO   2   S179,200.00   0.16%   0   S0.00   NA 0   CENTRAL MORTGAGE   21   \$2,298,007.23   2.03%   0   S0.00   NA 0   CENTRAL ONE FEDERAL   2   S260,000.00   0.23%   0   S0.00   NA 0   CENTRAL STATE BANK   1   S99,332.00   0.09%   0   S0.00   NA 0   CENTRAL STATE BANK   1   S99,332.00   0.09%   0   S0.00   NA 0   CENTRAL STATE BANK   1   S181,000.00   0.16%   0   S0.00   NA 0   CHARLES RIVER BANK   1   S181,000.00   0.16%   0   S0.00   NA 0   CHARLES RIVER BANK   1   S181,000.00   0.16%   0   S0.00   NA 0   CHASE HOME FINANCE,   3   S596,089.69   0.53%   0   S0.00   NA 0   CITIZENS COMMUNITY   1   S62,291.79   0.05%   0   S0.00   NA 0   CITIZENS UNION SAVINGS   1   S97,000.00   0.46%   0   S0.00   NA 0   CITIZENS UNION SAVINGS   1   S97,000.00   0.26%   0   S0.00   NA 0   COMMUNITY BANC   1   S297,000.00   0.26%   0   S0.00   NA 0   COMMUNITY BANC   1   S99,900.00   0.26%   0   S0.00   NA 0   COMMUNITY BANC   1   S99,900.00   0.26%   0   S0.00   NA 0   CREDIT UNION   COMMUNITY BANC   2   S255,300.00   0.26%   0   S0.00   NA 0   CREDIT UNION MORTGAGE   5   S753,300.00   0.66%   0   S0.00   NA 0   CREDIT UNION ONE   2   S256,300.00   0.24%   0   S0.00   NA 0   CREDIT UNION ONE   2   S256,300.00   0.49%   0   S0.00   NA 0   CREDIT UNION WEST   3   S160,600.00   0.14%   0   S0.00   NA 0   CUMANET, LLC   4   S782,601.13   0.69%   0   S0.00   NA 0   CUMANET, LLC   4   S782,601.13   0.69%   0   S0.00   NA 0   C		2	\$283,000.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK   3			. ,			
CARDINAL FINANCIAL   COMPANY, LIMITED   1   \$218,000.00   0.19%   0   \$0.00   NA   0   PARTNERSHIP   CARNEGIE MORTGAGE,   1   \$210,000.00   0.19%   0   \$0.00   NA   0   CARNEGIE MORTGAGE,   1   \$210,000.00   0.19%   0   \$0.00   NA   0   CARREGIE MORTGAGE,   1   \$210,000.00   0.19%   0   \$0.00   NA   0   CARREGIE MORTGAGE,   1   \$169,000.00   0.15%   0   \$0.00   NA   0   CBC FEDERAL CREDIT   1   \$169,000.00   0.15%   0   \$0.00   NA   0   CENTRAL BANK ILLINOIS   1   \$50,000.00   0.42%   0   \$0.00   NA   0   CENTRAL BANK ILLINOIS   1   \$50,000.00   0.04%   0   \$0.00   NA   0   CENTRAL BANK OF PROVO   2   \$179,200.00   0.16%   0   \$0.00   NA   0   CENTRAL MORTGAGE   21   \$2,298,007.23   2.03%   0   \$0.00   NA   0   CENTRAL ONE FEDERAL   2   \$260,000.00   0.23%   0   \$0.00   NA   0   CENTRAL STATE BANK   1   \$99,332.00   0.09%   0   \$0.00   NA   0   CENTRAL STATE BANK   1   \$99,332.00   0.09%   0   \$0.00   NA   0   CENTRUE BANK   5   \$387,683.10   0.34%   0   \$0.00   NA   0   CHASE HOME FINANCE,   3   \$596,089.69   0.53%   0   \$0.00   NA   0   CHASE HOME FINANCE,   3   \$596,089.69   0.53%   0   \$0.00   NA   0   CTITIZENS COMMUNITY   4   \$62,291.79   0.05%   0   \$0.00   NA   0   CTITIZENS COMMUNITY   1   \$62,291.79   0.05%   0   \$0.00   NA   0   CTITIZENS UNION SAVINGS   1   \$97,000.00   0.09%   0   \$0.00   NA   0   COMMUNITY BANC   1   \$297,000.00   0.06%   0   \$0.00   NA   0   COMMUNITY BANC   1   \$90,900.00   0.08%   0   \$0.00   NA   0   COMMUNITY BANC   1   \$90,900.00   0.06%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$235,000.00   0.26%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.66%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.66%   0   \$0.00   NA   0   CREDIT UNION WEST   3   \$160,600.00   0.14%   0   \$0.00   NA   0   CREDIT UNION WEST   3   \$160,600.00   0.14%   0   \$0.00   NA   0   CREDIT UNION WEST   3   \$160,600.00   0.14%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$		3	\$454,000.00	$0.4\% \ 0$	\$0.00	NA 0
COMPANY, LIMITED   1   \$218,000.00   0.19% 0   \$0.00   NA 0   PARTNERSHIP   CARNEGIE MORTGAGE,   1   \$210,000.00   0.19% 0   \$0.00   NA 0   CARNEGIE MORTGAGE,   1   \$210,000.00   0.19% 0   \$0.00   NA 0   CARROLLTON BANK   3   \$549,012.43   0.48% 0   \$0.00   NA 0   CBC FEDERAL CREDIT   1   \$169,000.00   0.15% 0   \$0.00   NA 0   CENTENNIAL LENDING,   3   \$481,000.00   0.42% 0   \$0.00   NA 0   CENTRAL BANK ILLINOIS   1   \$50,000.00   0.04% 0   \$0.00   NA 0   CENTRAL BANK ILLINOIS   1   \$50,000.00   0.16% 0   \$0.00   NA 0   CENTRAL BANK OF PROVO   2   \$179,200.00   0.16% 0   \$0.00   NA 0   CENTRAL MORTGAGE   21   \$2,298,007.23   2.03% 0   \$0.00   NA 0   CENTRAL ONE FEDERAL   2   \$260,000.00   0.23% 0   \$0.00   NA 0   CENTRAL STATE BANK   1   \$99,332.00   0.09% 0   \$0.00   NA 0   CENTRAL STATE BANK   1   \$99,332.00   0.09% 0   \$0.00   NA 0   CENTRUE BANK   5   \$387,683.10   0.34% 0   \$0.00   NA 0   CHARLES RIVER BANK   1   \$181,000.00   0.16% 0   \$0.00   NA 0   CHARLES RIVER BANK   1   \$181,000.00   0.16% 0   \$0.00   NA 0   CHARLES RIVER BANK   1   \$560,100.00   0.49% 0   \$0.00   NA 0   CITIZENS COMMUNITY   1   \$62,291.79   0.05% 0   \$0.00   NA 0   CITIZENS COMMUNITY   1   \$97,000.00   0.49% 0   \$0.00   NA 0   CITIZENS UNION SAVINGS   1   \$97,000.00   0.26% 0   \$0.00   NA 0   COMMUNITY BANC   MORTGAGE CORPORATION   1   \$90,900.00   0.26% 0   \$0.00   NA 0   COMMUNITY BANC   COMMUNITY BANC   1   \$90,900.00   0.08% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   1   \$235,000.00   0.21% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.24% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.24% 0   \$0.00   NA 0   CREDIT UNION NORE   2   \$256,300.00   0.24% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.24% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.24% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.24% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.24% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.24% 0   \$0.00   NA 0			. ,			
PARTNERSHIP						
CARNEGIE MORTGAGE,   1   \$210,000.00   0.19% 0   \$0.00   NA 0	· ·	1	\$218,000.00	0.19% 0	\$0.00	NA 0
LLC	PARTNERSHIP					
CARROLLTON BANK 3 \$549,012.43 0.48% 0 \$0.00 NA0 CBC FEDERAL CREDIT UNION 1 \$169,000.00 0.15% 0 \$0.00 NA0 CENTENNIAL LENDING, LLC 3 \$481,000.00 0.42% 0 \$0.00 NA0 CENTRAL BANK ILLINOIS 1 \$50,000.00 0.04% 0 \$0.00 NA0 CENTRAL BANK ILLINOIS 1 \$50,000.00 0.04% 0 \$0.00 NA0 CENTRAL BANK OF PROVO 2 \$179,200.00 0.16% 0 \$0.00 NA0 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION 2 \$2,298,007.23 2.03% 0 \$0.00 NA0 CENTRAL STATE BANK 1 \$99,332.00 0.09% 0 \$0.00 NA0 CENTRAL STATE BANK 1 \$99,332.00 0.09% 0 \$0.00 NA0 CENTRAL STATE BANK 1 \$181,000.00 0.16% 0 \$0.00 NA0 CHARLES RIVER BANK 1 \$181,000.00 0.16% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC 3 \$596,089.69 0.53% 0 \$0.00 NA0 CITIZENS COMMUNITY BANK 1 \$62,291.79 0.05% 0 \$0.00 NA0 CITIZENS UNION SAVINGS BANK 1 \$97,000.00 0.46% 0 \$0.00 NA0 CITIZENS UNION SAVINGS BANK 1 \$97,000.00 0.06% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.26% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.26% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.26% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.08% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.26% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.08% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.08% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.26% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.08% 0 \$0.00 NA0 COMMUNITY BANC 1 \$90,900.00 0.08% 0 \$0.00 NA0 COMMUNITY BANC 2 \$97,300.00 0.26% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 5 \$753,300.00 0.66% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 5 \$753,300.00 0.23% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 5 \$753,300.00 0.23% 0 \$0.00 NA0 CREDIT UNION WEST 3 \$160,600.00 0.14% 0 \$0.00 NA0 CUMANET, LLC 4 \$782,601.13 0.69% 0 \$0.00 NA0	The state of the s	1	\$210,000,00	0.19%0	00.02	NAO
CBC FEDERAL CREDIT   1   \$169,000.00   0.15%   0   \$0.00   NA   0	LLC	1	\$210,000.00	0.1770	ψ0.00	
UNION		3	\$549,012.43	0.48% 0	\$0.00	NA 0
CENTENNIAL LENDING,   3   \$481,000.00   0.42% 0   \$0.00   NA0		1	\$169,000,00	0.15%0	\$0.00	NAO
LLC	UNION		Ψ109,000.00	0.13 /6 0	ψ0.00	1110
CENTRAL BANK ILLINOIS	· ·	3	\$481,000,00	0.42% 0	\$0.00	NAO
CENTRAL BANK OF PROVO   2   \$179,200.00   0.16%   0   \$0.00   NA   0	LLC	3	φ461,000.00	0.42 /0 0	φυ.υυ	NAU
CENTRAL MORTGAGE	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04% 0	\$0.00	NA 0
COMPANY	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16% 0	\$0.00	NA 0
COMPANY	CENTRAL MORTGAGE	21	¢2 200 007 22	2.0207.0	<u></u>	NIA
CREDIT UNION   2   \$260,000.00   0.23% 0   \$0.00   NA 0     CENTRAL STATE BANK   1   \$99,332.00   0.09% 0   \$0.00   NA 0     CENTRUE BANK   5   \$3387,683.10   0.34% 0   \$0.00   NA 0     CHARLES RIVER BANK   1   \$181,000.00   0.16% 0   \$0.00   NA 0     CHASE HOME FINANCE, LLC   3   \$596,089.69   0.53% 0   \$0.00   NA 0     CITADEL FEDERAL CREDIT   4   \$560,100.00   0.49% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$62,291.79   0.05% 0   \$0.00   NA 0     CITIZENS FIRST NATIONAL   7   \$522,000.00   0.46% 0   \$0.00   NA 0     CITIZENS UNION SAVINGS   1   \$97,000.00   0.09% 0   \$0.00   NA 0     COASTAL FEDERAL CREDIT   1   \$297,000.00   0.26% 0   \$0.00   NA 0     COMMUNITY BANC   1   \$90,900.00   0.08% 0   \$0.00   NA 0     COMMUNITY BANC   1   \$90,900.00   0.26% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$235,000.00   0.21% 0   \$0.00   NA 0     CORTRUST BANK   2   \$97,300.00   0.09% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   5   \$753,300.00   0.66% 0   \$0.00   NA 0     CREDIT UNION ONE   2   \$256,300.00   0.23% 0   \$0.00   NA 0     CREDIT UNION WEST   3   \$160,600.00   0.14% 0   \$0.00   NA 0     CUMANET, LLC   4   \$782,601.13   0.69% 0   \$0.00   NA 0     CUMANET, LLC   4   \$782,601.13   0.69% 0   \$0.00   NA 0	COMPANY	21	\$2,298,007.23	2.03%	\$0.00	NAJU
CREDIT UNION   CENTRAL STATE BANK   1   \$99,332.00   0.09%   0   \$0.00   NA   0	CENTRAL ONE FEDERAL	2	<b>#2</b> (0, 000, 00	0.226	фо оо	77.4
CENTRAL STATE BANK	CREDIT UNION	2	\$260,000.00	0.23% 0	\$0.00	NA <sub>[0]</sub>
CENTRUE BANK   5   \$387,683.10   0.34%   0   \$0.00   NA   0   CHARLES RIVER BANK   1   \$181,000.00   0.16%   0   \$0.00   NA   0   CHASE HOME FINANCE, LLC   3   \$596,089.69   0.53%   0   \$0.00   NA   0   CITADEL FEDERAL CREDIT   4   \$560,100.00   0.49%   0   \$0.00   NA   0   CITIZENS COMMUNITY   1   \$62,291.79   0.05%   0   \$0.00   NA   0   CITIZENS FIRST NATIONAL   7   \$522,000.00   0.46%   0   \$0.00   NA   0   CITIZENS UNION SAVINGS   1   \$97,000.00   0.09%   0   \$0.00   NA   0   COMMUNITY BANC   1   \$297,000.00   0.26%   0   \$0.00   NA   0   COMMUNITY BANC   1   \$90,900.00   0.08%   0   \$0.00   NA   0   COMMUNITY MORTGAGE   1   \$235,000.00   0.21%   0   \$0.00   NA   0   CORTRUST BANK   2   \$97,300.00   0.09%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   5   \$753,300.00   0.66%   0   \$0.00   NA   0   CREDIT UNION ONE   2   \$256,300.00   0.23%   0   \$0.00   NA   0   CREDIT UNION WEST   3   \$160,600.00   0.14%   0   \$0.00   NA   0   CREDIT UNION WEST   3   \$160,600.00   0.14%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%   0   \$0.00   NA   0   CUMANET, LLC   4   \$782,601.13   0.69%		1	\$99,332.00	0.09% 0	\$0.00	NA 0
CHARLES RIVER BANK		5			·	
CHASE HOME FINANCE,   3   \$596,089.69   0.53%   0   \$0.00   NA   0		1				11
LLC		-	·			11110
CITADEL FEDERAL CREDIT UNION   4   \$560,100.00   0.49%   0   \$0.00   NA   0		3	\$596,089.69	0.53% 0	\$0.00	NA 0
UNION						
CITIZENS COMMUNITY   1   \$62,291.79   0.05% 0   \$0.00   NA 0		4	\$560,100.00	0.49% 0	\$0.00	NA 0
BANK						
CITIZENS FIRST NATIONAL   7   \$522,000.00   0.46% 0   \$0.00   NA 0		1	\$62,291.79	0.05% 0	\$0.00	NA 0
BANK   7   \$522,000.00   0.46% 0   \$0.00   NA 0						
CITIZENS UNION SAVINGS   1   \$97,000.00   0.09% 0   \$0.00   NA 0		7	\$522,000.00	0.46% 0	\$0.00	NA 0
BANK						
COASTAL FEDERAL CREDIT   1   \$297,000.00   0.26% 0   \$0.00   NA 0		1	\$97,000.00	0.09% 0	\$0.00	NA 0
UNION         1         \$297,000.00         0.26% 0         \$0.00         NA 0           COMMUNITY BANC MORTGAGE CORPORATION         1         \$90,900.00         0.08% 0         \$0.00         NA 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$235,000.00         0.21% 0         \$0.00         NA 0           CORTRUST BANK         2         \$97,300.00         0.09% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE SERVICES, INC.         5         \$753,300.00         0.66% 0         \$0.00         NA 0           CREDIT UNION ONE         2         \$256,300.00         0.23% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$160,600.00         0.14% 0         \$0.00         NA 0           CUMANET, LLC         4         \$782,601.13         0.69% 0         \$0.00         NA 0						
COMMUNITY BANC MORTGAGE CORPORATION         1         \$90,900.00         0.08% 0         \$0.00         NA 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$235,000.00         0.21% 0         \$0.00         NA 0           CORTRUST BANK         2         \$97,300.00         0.09% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE SERVICES, INC.         5         \$753,300.00         0.66% 0         \$0.00         NA 0           CREDIT UNION ONE         2         \$256,300.00         0.23% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$160,600.00         0.14% 0         \$0.00         NA 0           CUMANET, LLC         4         \$782,601.13         0.69% 0         \$0.00         NA 0		1	\$297,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$90,900.00   0.08% 0   \$0.00   NA 0				<del>-      </del>		
COMMUNITY MORTGAGE FUNDING, LLC         1         \$235,000.00         0.21% 0         \$0.00         NA 0           CORTRUST BANK         2         \$97,300.00         0.09% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE SERVICES, INC.         5         \$753,300.00         0.66% 0         \$0.00         NA 0           CREDIT UNION ONE         2         \$256,300.00         0.23% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$160,600.00         0.14% 0         \$0.00         NA 0           CUMANET, LLC         4         \$782,601.13         0.69% 0         \$0.00         NA 0		1	\$90,900.00	0.08% 0	\$0.00	NA 0
FUNDING, LLC  CORTRUST BANK  2 \$97,300.00 0.21% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE  2 \$256,300.00 0.23% 0 \$0.00 NA 0  CREDIT UNION WEST  3 \$160,600.00 0.14% 0 \$0.00 NA 0  CUMANET, LLC  4 \$782,601.13 0.69% 0 \$0.00 NA 0						++
CORTRUST BANK         2         \$97,300.00         0.09% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE SERVICES, INC.         5         \$753,300.00         0.66% 0         \$0.00         NA 0           CREDIT UNION ONE         2         \$256,300.00         0.23% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$160,600.00         0.14% 0         \$0.00         NA 0           CUMANET, LLC         4         \$782,601.13         0.69% 0         \$0.00         NA 0		1	\$235,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.         5         \$753,300.00         0.66% 0         \$0.00         NA 0           CREDIT UNION ONE         2         \$256,300.00         0.23% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$160,600.00         0.14% 0         \$0.00         NA 0           CUMANET, LLC         4         \$782,601.13         0.69% 0         \$0.00         NA 0		2	¢07.200.00	0.0007.0	<u></u>	NTA O
SERVICES, INC.         3         \$753,300.00         0.66% 0         \$0.00         NA 0           CREDIT UNION ONE         2         \$256,300.00         0.23% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$160,600.00         0.14% 0         \$0.00         NA 0           CUMANET, LLC         4         \$782,601.13         0.69% 0         \$0.00         NA 0		2	\$97,300.00	0.09% 0	\$0.00	NAU
SERVICES, INC.         2         \$256,300.00         0.23% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$160,600.00         0.14% 0         \$0.00         NA 0           CUMANET, LLC         4         \$782,601.13         0.69% 0         \$0.00         NA 0		5	\$753,300.00	0.66% 0	\$0.00	NA 0
CREDIT UNION WEST 3 \$160,600.00 0.14% 0 \$0.00 NA 0 CUMANET, LLC 4 \$782,601.13 0.69% 0 \$0.00 NA 0	-		·			
CUMANET, LLC 4 \$782,601.13 0.69% 0 \$0.00 NA 0						
DEAN COOPERATIVE BANK   1   \$220,000.00   0.19%   0   \$0.00   NA   0	·	4				
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.19% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$136,000.00	0.12% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$273,050.00	0.24% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	N 1	\$90,000.00	0.08% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	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%	\$0.00	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
GECU	2	\$200,274.91	0.18% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$168,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59% 0	\$0.00	NA 0
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	\$0.00	NA 0
HAWTHORN BANK	2	\$78,200.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$207,000.00	0.18% 0	\$0.00	NA 0
HONOR BANK	2	\$154,500.00	0.14% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$211,000.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA 0
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
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	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT		\$1,109,500.00	0.98% 0	\$0.00	NA 0

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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%	\$0.00	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
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
MAX CREDIT UNION	5	\$348,500.00	0.31% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$42,500.00	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$310,020.77	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$477,469.00	1		NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.23% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$560,000.00	0.49% 0	\$0.00	NA 0
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	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$242,350.66	0.21% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46% 0	\$0.00	NA 0
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 0
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% 0	\$0.00	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%	\$0.00	NA 0

PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$56,700.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	·			
CORPORATION	1	\$50,000.00	0.04%	\$0.00	NA 0
PROFESSIONAL FEDERAL	2	\$197,600,00	0.17%	\$0.00	NA 0
CREDIT UNION	2	\$187,600.00	0.17%	\$0.00	NAU
PROVIDENCE BANK	2	\$104,000.00	0.09%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$65,550.00	0.06%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ05,550.00	0.00 %	\$0.00	IVA
QUALSTAR CREDIT UNION	1	\$75,000.00			
RABOBANK, N.A.	7	\$1,159,752.75	1.02% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$331,490.37	0.29% 0	\$0.00	NA 0
NETWORK INC.	•			,	
REGIONS BANK	13	\$1,642,321.55	1.45% 0		<del>                                     </del>
RIDDELL NATIONAL BANK	2	\$130,000.00			<del> </del>
S&T BANK	3	\$321,500.00	0.28%	\$0.00	NA 0
SABINE STATE BANK AND	2	\$178,000.00	0.16% 0	\$0.00	NA 0
TRUST COMPANY		Ψ170,000.00	0.1070	Ψ0.00	1110
SACRAMENTO CREDIT	1	\$84,000.00	0.07% 0	\$0.00	NA 0
UNION	_	. ,		·	
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7% 0	\$0.00	NA 0
SAVINGS BANK OF	3	\$313,780.00	0.28% 0	\$0.00	NA 0
MENDOCINO COUNTY					
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	\$0.00	NA 0
SEASONS FEDERAL CREDIT					
UNION CREDIT	4	\$463,820.88	0.41%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	2	\$332,875.00	0.29% 0	\$0.00	NA 0
TEXAS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	312771		
SOLIDARITY COMMUNITY	2	φ1.50.500.00	0.146/.0	Φ0.00	NA
FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	\$0.00	NA 0
SOMERSET TRUST	1	\$325,000.00	0.29% 0	\$0.00	NA 0
COMPANY	1	\$323,000.00	0.29%	\$0.00	NAU
SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	\$0.00	NA 0
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$135,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION					
SOUTHERN COMMERCIAL	1	\$153,500.00	0.14% 0	\$0.00	NA 0
BANK		, ,2 0 0 . 0 0		75.50	
SOVEREIGN BANK, A	2	\$259,400.00	0.23% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		. ,		,	
SPIRIT OF ALASKA	1	\$82,932.93	0.07%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$242,000,00	0.2107.0	\$0.00	NIAO
ST. JAMES MORTGAGE	1	\$243,000.00	0.21%	\$0.00	NA 0
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CORPORATION						
STANDARD BANK AND	2	\$428,500.00	0.38% 0	\$0.00	NA	n
TRUST COMPANY		\$ <del>1</del> 20,200.00	0.50700	ψυ.υυ	1.41.7	U
STANFORD FEDERAL	1	\$227,400.00	0.2% 0	\$0.00	NA	0
CREDIT UNION	<del>                                     </del>	¥·,		'		Ĭ—
STATE BANK OF CROSS	4	\$326,497.11	0.29% 0	\$0.00	NA	0
PLAINS STATE BANK OF SOUTHERN		-				-
UTAH	2	\$416,500.00	0.37% 0	\$0.00	NA	0
STATE BANK OF THE						
LAKES	1	\$165,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$42,000.00	0.04% 0	\$0.00	NA	0
YARDS BANK MORTGAGE		Φ42,000.00	0.04 /00	φυ.υυ	INA.	U
COMPANY		* * * * * * * * * * * * * * * * * * * *		÷0.00	27.1	<u> </u>
STURDY SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	2	\$244,400.00	0.22% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO SUNCOAST SCHOOLS		-				
FEDERAL CREDIT UNION	1	\$53,255.00	0.05% 0	\$0.00	NA	0
SUPERIOR FEDERAL						
CREDIT UNION	7	\$585,152.57	0.52% 0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$366,000.00	0.32% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00		
TEXAS BANK	1	\$37,500.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$97,200.00	0.09% 0	\$0.00	NA	n
BANK	1	\$97,200.00	0.03700	φυ.υυ	IN/A	<u> </u>
THE FIRST NATIONAL	1	\$54,679.55	0.05% 0	\$0.00	NA	0
BANK IN AMBOY	-	Ψ5 1,077.55	0.05 /	ΨΟίΟΟ	1112	<u> </u>
THE NATIONAL B&T OF	1	\$198,632.79	0.18% 0	\$0.00	NA	0
SYCAMORE THE NATIONAL BANK OF		- · ·				$\vdash$
THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37% 0	\$0.00	NA	0
THE PARK BANK	3	\$297,300.00	0.26% 0	\$0.00	NA	n
THE PEOPLES BANK	1	\$60,000.00	0.05% 0	\$0.00		
THE SUMMIT FEDERAL						
CREDIT UNION	2	\$97,000.00	0.09% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT	1	Φ150 000 00	0.140/.0	¢0.00	NT A	0
UNION	1	\$158,000.00	0.14% 0	\$0.00	NA	0
TOWN & COUNTRY BANC	5	\$529,746.42	0.47% 0	\$0.00	NA	n
MORTGAGE SERVICES, INC.		\$323,170.72				Н.
ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18% 0	\$0.00		
UMPQUA BANK	7	\$1,058,963.12	0.93% 0	\$0.00		
UNITED BANK & TRUST	2	\$220,000.00	0.19% 0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$214,000.00	0.19% 0	\$0.00	NA	0
COMPANY		·				Н.
UNITED BANK OF UNION	2	\$126,000.00	0.11% 0	\$0.00	NA	U

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6

\$675,054.51

\$0.00

0.6% 0

UNITED COMMUNITY BANK

UNITUS COMMUNITY	2	\$294,500.00	0.26% 0	\$0.00	NA 0
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
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
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37% 0	\$0.00	NA 0
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	0.07% 0	\$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	98	\$11,456,190.34	10.13% 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	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	1	¢46,400,00	1 (20/ 0	¢0.00	NAO
BANK	1	\$40,400.00	1.03%	\$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
	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION UNION UNION UNION UNION UNION UNION FARMERS BANK BANK BANK OF THE WEST BOKF, NATIONAL ASSOCIATION FARMERS BANK HOME FEDERAL SAVINGS BANK LEADER ONE FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MOUNTAIN AMERICA	CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  98  917  BANCORPSOUTH BANK  4  BANK OF THE WEST  BOKF, NATIONAL ASSOCIATION  FARMERS BANK  1  LEADER ONE FINANCIAL CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MOUNTAIN AMERICA  1	CREDIT UNION         2         \$294,500.00           UNIVERSITY FIRST         1         \$140,300.00           FEDERAL CREDIT UNION         1         \$102,000.00           UNIVERSITY OF         1         \$1,513,500.00           UNIVEST NATIONAL BANK         11         \$1,513,500.00           VALLEY BANK AND TRUST         1         \$158,400.00           COMPANY         1         \$158,400.00           VANDYK MORTGAGE         1         \$416,000.00           CORPORATION         1         \$416,000.00           VERMONT STATE         5         \$418,802.42           EMPLOYEES CREDIT UNION         5         \$418,802.42           WASHINGTON STATE         6         \$418,802.42           EMPLOYEES CREDIT UNION         7         \$894,567.08           WATERSTONE MORTGAGE         1         \$75,000.00           WELLS FEDERAL BANK         2         \$295,400.00           WELLS FEDERAL BANK         1         \$78,000.00           WESTBURY BANK         4         \$335,500.00           WESTBURY BANK         4         \$335,700.00           WESTBURY BANK         4         \$335,000.00           WESTBURY BANK         4         \$310,000.00           WEST	CREDIT UNION	CREDIT UNION

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	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
Total		27	\$2,841,382.19	100% 0	\$0.00		0
31416YC71	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
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65% 0	\$0.00	NA	0
	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	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
		11	\$2,744,523.48	10.37% 0	\$0.00	NA	0

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	NORTHWEST FEDERAL CREDIT UNION					
	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 NATIONAL BANK	1	\$74,596.05	0.28% 0	\$0.00	NA 0
	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
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
<u> </u>	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
<u> </u>	ALERUS FINANCIAL	2	\$386,204.52	0.46% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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
<u> </u>	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

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AURORA FINANCIAL	, 1	\$154,500.00	0.19% 0	\$0.00	NA 0
GROUP INC.	1				
BANK OF HAWAII	1	\$142,500.00			NA 0
BANK OF STANLY	3	\$446,530.10			NA 0
BANKIOWA	1	\$73,500.00			NA 0
BAXTER CREDIT UNI	1 1	\$2,488,818.26			NA 0
BELLCO CREDIT UNI		\$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
BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	\$0.00	NA 0
BRIDGEWATER CREI UNION	DIT 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 MORTGA	GE,	\$300,000.00	0.36% 0	\$0.00	NA 0
CBC FEDERAL CRED	IT 1	\$245,000.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF F	PROVO 1	\$208,000.00	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAG COMPANY	E 4	\$367,418.39	0.44% 0	\$0.00	NA 0
CENTRAL ONE FEDE CREDIT UNION	RAL 1	\$73,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIAI	L BANK 1	\$66,766.34	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL ( UNION	CREDIT 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 COOPE CREDIT UNION	RATIVE 3	\$374,700.00	0.45% 0	\$0.00	NA 0
CREDIT UNION MOR' ASSOCIATION, INC.	ΓGAGE 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 ( UNION	CREDIT 1	\$113,245.77	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AN TRUST COMPANY	D 2	\$321,696.33	0.39% 0	\$0.00	NA 0
DUPACO COMMUNIT CREDIT UNION	Y 8	\$1,020,700.00	1.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNI	ION 1	\$103,400.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND COMPANY	TRUST 1	\$110,000.00			NA 0
EASTWOOD BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00			

ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65% 0	\$0.00	NA 0
F & A FEDERAL CREDI' UNION	Т 1	\$297,525.72	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRU	JST 4	\$1,233,500.00	1.48% 0	\$0.00	NA 0
FIDELITY BANK	1			·	
MORTGAGE	1	\$74,156.00	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$179,529.59	0.22% 0	\$0.00	NA 0
CREDIT UNION	1	\$1/7,347.37	0.22700	φυ.υυ	INAU
FINANCIAL PLUS FEDE	ERAL 1	\$30,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ50,000.00	0.07700	ψυ.υυ	14710
FIRST AMERICAN		\$247,000.00	0.3% 0	\$0.00	NA 0
INTERNATIONAL BANK	K	•			
FIRST BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK		\$373,000.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK	, i	\$433,052.45	0.52% 0	\$0.00	NA 0
TRUST COMPANY OF S	C	, ,			
FIRST FEDERAL BANK	OF 1	\$89,000.00	0.11% 0	\$0.00	NA 0
LOUISIANA  FIRST FEDERAL BANK	ECD 1	\$126,062.82	0.15% 0	00 00	NA O
FIRST FEDERAL BANK, FIRST FEDERAL SAVIN	<u> </u>	\$120,002.82	0.13% 0	\$0.00	NA 0
AND LOAN ASSOCIATION		\$115,000.00	0.14% 0	\$0.00	NA 0
OF CHARLESTON, SC	OIN 1	\$113,000.00	0.14 /0	φυ.υυ	INA
FIRST HERITAGE					
FINANCIAL, LLC	5	\$729,800.00	0.88% 0	\$0.00	NA 0
FIRST KEYSTONE		†222 <b>25</b> 1 00	2 400	<b>*0.00</b>	3710
COMMUNITY BANK	1	\$332,251.08	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANI	K	¢41.4.425.42	0.50/	\$0.00	NIAO
ALASKA	2	\$414,435.42	0.5% 0	\$0.00	NA 0
FIRST PEOPLES	1	\$137,750.00	0.17% 0	\$0.00	NA 0
COMMUNITY FCU	1	·			
FIRST PLACE BANK	7	\$1,658,494.20	1.99% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$116,500.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNIO	ON 1	•			IVA
FIRSTBANK PUERTO R		\$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		φ1/ <del>1</del> ,500.00	0.21 /0 0	ψυ.υυ	IVA
GUARANTY LOAN AND		\$105,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE COMPAN	1	Ψ105,000.00	0.13700	ΨΟ.ΟΟ	11/1
GUARDIAN MORTGAG	E 3	\$744,653.02	0.89% 0	\$0.00	NA 0
COMPANY INC.	, i	•			
HAWTHORN BANK	1	\$188,000.00	0.23% 0	\$0.00	NA 0
HERGET BANK, NATIO	NAL 1	\$114,389.22	0.14% 0	\$0.00	NA 0
ASSOCIATION		•			
HERSHEY STATE BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREI	OIT 9	\$1,442,434.45	1.73% 0	\$0.00	NA 0
			11		

UNION					
HOME FEDERAL BANK	3	\$252,850.00	0.3% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23% 0	\$0.00	NA 0
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
LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$216,000.00	0.26% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$468,370.58	0.56% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$563,833.81	0.68% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$734,855.03	0.88% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$371,700.00	0.45% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$154,500.00	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31% 0	\$0.00	NA 0
	1	\$220,000.00	0.26% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31% 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63% 0	\$0.00	
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
POLISH & SLAVIC FEDERAL 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 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18% 0	\$0.00	NA 0
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 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61% 0	\$0.00	NA 0
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	\$0.00	NA 0

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	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	
	ST. MARYS BANK	1	\$259,000.00	0.31%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%		
	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 CREDIT UNION	3	\$181,600.00	0.22%	0 \$0.00	NA 0
	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 \$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	
	Unavailable	66	\$9,845,932.04	11.81%		
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%	\$0.00	NA 0
ADVANTAGE BANK	2	\$189,000.00	0.16% 0	\$0.00	NA 0
ADVANTAGE PLUS	1	,			
FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$90,500.00	0.08%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	\$0.00	NA 0
AMEGY MORTGAGE	1	\$144,636.94	0.12%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	\$0.00	NA 0
AMERICAN BANK	2	\$294,097.91	0.25%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$315,000.00	0.26%	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	\$0.00	NA 0
ANCHORBANK FSB	3	\$280,900.00	0.23%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	\$0.00	NA 0
AUBURNBANK	1	\$216,300.00	0.18%	\$0.00	NA 0
AURORA BANK FSB	1	\$114,618.22	0.1%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	\$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	NA 0
BANK FIRST NATIONAL	1	\$178,000.00			
BANK OF HAWAII	1	\$123,000.00	0.1%	\$0.00	NA 0
BANK OF STANLY	2	\$318,000.00	0.27%	\$0.00	NA 0
BANK OF THE WEST	2	\$728,185.72	0.61%	\$0.00	NA 0
	1	\$62,700.00	0.05%	\$0.00	NA 0

BANK TEXAS, NATIONAL ASSOCIATION					
BANKIOWA	1	\$86,000.00	0.07%	\$0.00	NA 0
BANKNEWPORT	1	\$108,100.00	0.09%	\$0.00	
BANKWEST	1	\$126,800.00	0.11%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$131,267.78	0.11%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96% 0	\$0.00	NA 0
BETTER BANKS	1	\$40,375.00	0.03%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	\$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%	\$0.00	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%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	\$0.00	NA 0
CARROLLTON BANK	2	\$359,350.00	0.3%	\$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%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$71,700.00	0.06%	\$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%	\$0.00	NA 0
	2	\$141,000.00	0.12%	\$0.00	NA 0

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CHETCO FEDERAL CREDIT UNION						
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
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		Ц.
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33% 0	\$0.00	NA	
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%	\$0.00	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	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$54,800.00	0.05% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$643,500.00	0.54% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	. 1	\$384,000.00	0.32%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09% 0	\$0.00	NA	0	_
FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15% 0	\$0.00	NA	0	

FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	7	¢022 249 22	0.77% 0	¢0.00	NA O
CORPORATION	/	\$922,348.32	0.77%0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$150,100.00	0.13% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	·			
FIRST NATIONAL BANK	1	\$43,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$240,000.00	0.2% 0	\$0.00	NA 0
ALASKA	<del>-</del>	Ψ2.0,000.00	0.276	Ψ0.00	1 11 10
FIRST NATIONAL BANK OF	1	\$61,359.00	0.05% 0	\$0.00	NA 0
CARMI					
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	2	\$318,025.00	0.27% 0	\$0.00	NA 0
FIRST PEOPLES					
COMMUNITY FCU	3	\$230,000.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,163,191.04	0.97% 0	\$0.00	NA 0
FIRST STATE BANK OF	-			φο οο	
ILLINOIS	1	\$66,800.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY	_	¢050,250,00	0.8% 0	¢0.00	NIA O
FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$227,600.00	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0
FORWARD FINANCIAL	3	\$234,259.40	0.2% 0	\$0.00	NA 0
BANK SSB		Ψ251,237.10	0.2700	ψ0.00	11110
FRANKENMUTH CREDIT	1	\$56,100.00	0.05% 0	\$0.00	NA 0
UNION		. ,			
FREMONT BANK	4	\$726,200.00	0.61% 0	\$0.00	NA 0
FULTON BANK	21	\$4,406,833.49	3.68% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NAO
GRAFTON SUBURBAN		\$271,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	2	\$206,800.00	0.17% 0	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION	1	\$182,350.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$114,750.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVICES	2	\$293,150.00	0.24% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	¢05 540 20	0.07%	¢0.00	NA O
CREDIT UNION	1	\$85,542.38	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$159,510.98	0.13% 0	\$0.00	NA 0
COMPANY INC.	1	. ,			
	1	\$240,000.00	0.2% 0	\$0.00	NA 0
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GUILD MORTGAGE COMPANY						
HAWTHORN BANK	1	\$43,200.00	0.04% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$156,750.00	0.13% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$89,600.00	0.07% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$200,000.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$125,735.57	0.1% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26% 0	\$0.00	NA 0	
HONOR CREDIT UNION	2	\$145,000.00	0.12% 0	\$0.00	NA 0	
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 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
MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58% 0	\$0.00	NA 0
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 COOPERATIVE BANK, N.A.	1	\$65,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1% 0	\$0.00	NA 0
	1	\$242,000.00	0.2% 0	\$0.00	NA 0

NEWFIELD NATIONAL BANK					
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
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$39,835.96	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$773,117.85	0.65% 0	\$0.00	NA 0
PBI BANK	1	\$96,400.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$187,750.00	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1% 0	\$0.00	NA 0

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PROVIDENT CREDIT UNION	1	\$201,000.00	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$274,000.00	0.23% 0	\$0.00	NA	0
RANDOLPH-BROOKS	1	\$118,915.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ110,713.00	0.1 /0 0	ψ0.00	1 17 1	
RAYNE BUILDING AND	1	\$100,000.00	0.08% 0	\$0.00	NA	0
LOAN ASSOCIATION	2	¢502.000.00	0.4007.0	¢0.00	NT A	0
RBC BANK (USA)	3 2	\$592,000.00	0.49% 0	\$0.00		
RED CANOE CREDIT UNION REDSTONE FEDERAL		\$178,059.43	0.15% 0	\$0.00	NA	U
CREDIT UNION	7	\$1,128,312.50	0.94% 0	\$0.00		
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07% 0	\$0.00	NA	0
S&T BANK	4	\$345,750.00	0.29% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12% 0	\$0.00	NA	0
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		
SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$176,000.00	0.15% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$119,703.82	0.1% 0	\$0.00	NA	0

STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$187,100.00	0.16% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	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 NATIONAL BANK	2	\$435,000.00	0.36% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$229,630.00	0.19% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14% 0	\$0.00	NA 0
SUTTON BANK	2	\$403,500.00			NA 0
TALMER BANK & TRUST	2	\$332,700.00	0.28% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	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%	\$0.00	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 BANC MORTGAGE SERVICES, INC.	1	\$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

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	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 TRUST 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 BANK AND TRUST CO.	3	\$693,750.00	0.58%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$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	\$0.00	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	\$0.00	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	4	\$1,333,889.83	30.44%	0	\$0.00	NA 0	

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	CORPORATION						Ц
	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
Total		6	\$1,567,757.28	100% 0	\$0.00		0
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	
	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	NA	. 0
	AMERICAN BANK	2	\$202,776.38	0.21% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$288,000.00	0.31% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0
		1	\$93,266.03	0.1% 0	\$0.00	NA	$\cap$

AMERICAN FINANCE 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	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$922,914.27	0.98% 0	\$0.00	NA 0
BANK MUTUAL	7	\$660,977.49	0.7% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$299,000.00	0.32%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$91,500.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST	20	\$1,921,480.00	2.04% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$104,000.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$275,000.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$97,100.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	1	\$100,000.00	0.11% 0	\$0.00	NA 0

CAPITAL ONE, NATIONAL ASSOCIATION					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	\$0.00	NA 0
CARROLLTON BANK	1	\$106,500.00	0.11% (	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1% (	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA 0
CENTRUE BANK	1	\$98,700.00	0.1%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	\$0.00	NA 0
CITIZENS BANK	1	\$96,700.00	0.1%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$94,000.00	0.1%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$182,896.10	0.19% (	1	
COMMODORE BANK	1	\$107,000.00	0.11% (	\$0.00	NA 0

COMMUNITY SAVINGS BANK 2 \$203,675.00 0.22% 0 \$0.00  CONSUMERS COOPERATIVE CREDIT UNION 1 \$104,500.00 0.11% 0 \$0.00	NA NA	
CONSUMERS COOPERATIVE 1 \$104 500 00 0 11% 0 \$0.00		0
	NA	1
COTTAGE SAVINGS BANK 1 \$105,000.00 0.11% 0 \$0.00		0
COVANTAGE CREDIT 1 \$98,315.00 0.1% 0 \$0.00	NA	
CREDIT UNION MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00	NA	0
CREDIT UNION MORTGAGE 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
CUMBERLAND SECURITY 1 \$107,000.00 0.11% 0 \$0.00	NA	0
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 2 \$184,882.59 0.2% 0 \$0.00	NA	0
DOVENMUEHLE 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 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 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 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	0
FAIRWINDS CREDIT UNION 2 \$197,750.89 0.21% 0 \$0.00	NA	0
FARMERS & MERCHANTS 1 \$104,720.00 0.11% 0 \$0.00	NA	0
FARMERS BANK & TRUST 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 12 \$1,221,349.77 1.29% 0 \$0.00	NA	0
FIRELANDS FEDERAL 1 \$99,750.00 0.11% 0 \$0.00	NA	0
FIRST AMERICAN 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 &	12	\$1,137,400.74	1.21% 0	\$0.00	NA	0
TRUST COMPANY OF SC	12					╙
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38% 0	1		
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	4	\$385,184.01	0.41% 0	\$0.00	NA	0
UNION FIRST FEDERAL BANK OF						$\vdash$
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
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$89,250.00	0.09% 0	\$0.00	NA	0
OF LAKEWOOD						Ш
FIRST HERITAGE	2	\$191,600.00	0.2% 0	\$0.00	NA	0
FINANCIAL, LLC		·				Н-
FIRST INTERSTATE BANK	9	\$871,463.00	0.92% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	$0.62\% \ 0$	\$0.00	NA	0
FIRST MORTGAGE						$\vdash$
COMPANY, L.L.C.	8	\$777,870.00	$0.82\% \ 0$	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION	1	\$101,250.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,330.45	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	¢107.000.00	0.110/.0	¢0.00		
TRUST	1	\$107,000.00	0.11% 0	\$0.00	NA	U
FIRST NATIONAL BANK	1	\$91,200.00	0.1% 0	\$0.00	NA	0
AND TRUST COMPANY	1	Ψ>1,200.00	0.170	φ0.00	11/1	
FIRST NORTHERN CREDIT	1	\$90,000.00	0.1% 0	\$0.00	NA	0
UNION		,				Н
FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$498,382.17	0.53% 0	\$0.00	NA	0
FIRST TECHNOLOGY		·				
FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$207,100.00	0.22% 0	1		
FORWARD FINANCIAL	1		0.1% 0			
BANK SSB	1	\$95,000.00	0.1%	\$0.00	NA	٧
FREEDOM MORTGAGE	1	\$96,562.44	0.1% 0	\$0.00	NA	0
CORP.	1					Н-
FULTON BANK	10	\$954,100.00	1.01% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$88,300.00	0.09% 0	\$0.00	NA	0
CORPORATION  CESA CREDIT UNION	4					Н.
GESA CREDIT UNION	4	\$403,600.00	0.43% 0	\$0.00	NA	U
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11% 0	\$0.00	NA	0
CKEDIT UNION				<u> </u>		$\Box \bot$

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GRAFTON S CREDIT UNI		1	\$90,000.00	0.1%	\$0.00	NA 0
	TATE CREDIT	1	\$103,000.00	0.11%	\$0.00	NA 0
GREAT LAK UNION	ES CREDIT	2	\$193,500.00	0.21%	\$0.00	NA 0
	TERN BANK	1	\$106,000.00	0.11%	0 \$0.00	NA 0
GREATER N MORTGAGE		2	\$193,000.00	0.2%	\$0.00	
GREYLOCK CREDIT UNI		2	\$204,000.00	0.22%	\$0.00	NA 0
GROW FINA FEDERAL C	NCIAL REDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0
GTE FEDER. UNION	AL CREDIT	3	\$289,000.00	0.31%	\$0.00	NA 0
GUARDIAN COMPANY I	MORTGAGE NC.	5	\$476,023.67	0.5%	\$0.00	NA 0
HARBORON UNION	E CREDIT	1	\$100,000.00	0.11%	\$0.00	NA 0
HEARTLAN	D BANK	8	\$781,690.00	0.83%	0 \$0.00	NA 0
HEARTLANI UNION	D CREDIT	1	\$95,000.00	0.1%	\$0.00	NA 0
HICKORY PO TRUST, FSB	OINT BANK AND	1	\$96,300.00	0.1%	\$0.00	NA 0
HIWAY FED UNION	ERAL CREDIT	1	\$87,135.01	0.09%	\$0.00	NA 0
HOME FEDE	ERAL BANK	8	\$788,400.00	0.84%	0 \$0.00	NA 0
HOMETOWN	N BANK	2	\$191,400.00	0.2%	0 \$0.00	NA 0
HOMEWISE,	, INC.	1	\$89,900.00	0.1%	0 \$0.00	NA 0
HONESDALI BANK THE	E NATIONAL	4	\$377,700.00		,	
HONOR CRE	EDIT UNION	1	\$87,000.00	0.09%	0 \$0.00	NA 0
HUDSON HE FEDERAL C	ERITAGE REDIT UNION	1	\$99,879.85	0.11%	\$0.00	NA 0
IDAHO CEN' UNION	TRAL CREDIT	2	\$193,370.00	0.21%	\$0.00	NA 0
IDAHO HOU FINANCE AS	SING AND SSOCIATION	1	\$75,559.22	0.08%	\$0.00	NA 0
ILLINI BANI	K	1	\$91,897.53	0.1%	0 \$0.00	NA 0
ILLINOIS NA	ATIONAL BANK	2	\$195,360.00	0.21%	0 \$0.00	NA 0
JAMES B. NI COMPANY	UTTER AND	2	\$210,119.99	0.22%	\$0.00	NA 0
JONAH BAN	K OF WYOMING	2	\$203,000.00	0.22%	0 \$0.00	NA 0
JUSTICE FEI UNION	DERAL CREDIT	1	\$87,000.00	0.09%	\$0.00	NA 0
KERN SCHO CREDIT UNI	OLS FEDERAL ON	1	\$95,000.00	0.1%	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA 0
MAGNA BANK	2	\$200,171.76	0.21%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0 \$0.00	NA 0
MARINE BANK	6	\$579,503.67	0.61%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11%	0 \$0.00	NA 0
MERCANTILE BANK	2	\$193,464.03	0.21%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0 \$0.00	NA 0
MERIWEST MORTGAGE 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 CREDIT UNION	3	\$292,000.00	0.31%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0 \$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$195,737.47	0.21%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	\$0.00	NA 0
	5	\$469,544.85	0.5%	\$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1% 0	\$0.00	NA 0	l
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$104,650.00	0.11% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$298,765.00	0.32% 0	\$0.00	NA 0	L
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$101,078.41	0.11% 0	\$0.00	NA 0	L
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19% 0	\$0.00	NA 0	ŀ
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	L
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 SECURITY BANK AND TRUST COMPANY	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	

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PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	\$0.00	NA 0
PROGRESSIVE SAVINGS	2				
BANK FSB	2	\$216,267.21	0.23%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	\$0.00	NA 0
RABOBANK, N.A.	3	\$288,500.00	0.31%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	\$0.00	NA 0
RBC BANK (USA)	3	\$289,000.00	0.31%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	\$0.00	NA 0
S&T BANK	4	\$353,493.05	0.37%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA 0
SIUSLAW BANK	3	\$298,800.00	0.32%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	\$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 LAKES	2	\$194,100.00	0.21% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$484,565.00	0.51% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00	0.09% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$109,100.00	0.12% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$87,400.00	0.09% 0	\$0.00	NA	0	
TEXAS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11% 0	\$0.00	NA	0	
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09% 0	\$0.00	NA	0	

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TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	\$0.00	NA 0
UMPQUA BANK	9	\$923,150.00	0.98% (	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%		
UNITED BANK & TRUST	4	\$377,700.00	0.4% (	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$692,869.25	0.73% (		
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$88,780.68	0.09% (	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$86,096.43	0.09% (	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	\$0.00	NA 0
WESTBURY BANK	1	\$91,000.00	0.1%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$106,500.00	0.11% (	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$99,753.58	0.11% (	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	\$0.00	NA 0

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DING AND  VING AL CREDIT  IAL EDIT  TRUST CO. CREDIT  ONAL  AGE FEDERAL  K CCENTER	1 1 1 2 1 3 2 2 1 10 2	\$94,320,253.41 \$115,857.37 \$112,000.00 \$112,500.00 \$245,000.00 \$110,000.00 \$119,200.00 \$351,298.33 \$233,700.00 \$122,349.38 \$1,177,433.11 \$243,500.00 \$121,000.00	0.17% 0.16% 0.16% 0.35% 0.16% 0.35% 0.34% 0.32% 0.18% 1.69%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ZING AL CREDIT  CREDIT  IAL EDIT  TRUST CO. CREDIT  ONAL  AGE FEDERAL  K K CENTER	1 2 1 1 3 2 2 2 1 10	\$112,000.00 \$112,500.00 \$245,000.00 \$110,000.00 \$119,200.00 \$351,298.33 \$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.16% 0.35% 0.16% 0.17% 0.5% 0.34% 0.32% 0.18% 1.69% 0.35%	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ZING AL CREDIT  CREDIT  IAL EDIT  TRUST CO. CREDIT  ONAL  AGE FEDERAL  K K CENTER	1 2 1 1 3 2 2 2 1 10	\$112,000.00 \$112,500.00 \$245,000.00 \$110,000.00 \$119,200.00 \$351,298.33 \$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.16% 0.35% 0.16% 0.17% 0.5% 0.34% 0.32% 0.18% 1.69% 0.35%	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AL CREDIT  CREDIT  IAL EDIT  TRUST CO. CREDIT  ONAL  AGE FEDERAL  K CCENTER	1 1 3 2 2 2 1 10	\$112,500.00 \$245,000.00 \$110,000.00 \$119,200.00 \$351,298.33 \$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.16% 0.35% 0.16% 0.17% 0.5% 0.34% 0.32% 0.18% 1.69% 0.35%	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
IAL EDIT TRUST CO. CREDIT ONAL AGE FEDERAL K K CENTER	1 1 3 2 2 2 1 10	\$245,000.00 \$110,000.00 \$119,200.00 \$351,298.33 \$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.35% 0.16% 0.17% 0.5% 0.34% 0.32% 0.18% 1.69% 0.35%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EDIT TRUST CO. CREDIT ONAL AGE FEDERAL CCENTER	1 1 3 2 2 2 1 10	\$110,000.00 \$119,200.00 \$351,298.33 \$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.16% 0.17% 0.5% 0.34% 0.32% 0.18% 1.69% 0.35%	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
TRUST CO. CREDIT ONAL AGE FEDERAL CCENTER	2 2 1 10	\$119,200.00 \$351,298.33 \$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.17% 0.5% 0.34% 0.32% 0.18% 1.69% 0.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
TRUST CO. CREDIT ONAL AGE FEDERAL CCENTER	2 2 1 10	\$351,298.33 \$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.5% 0.34% 0.32% 0.18% 1.69% 0.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
ONAL  AGE FEDERAL  C C CENTER	2 2 1 10	\$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.34% 0.32% 0.18% 1.69% 0.35%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
ONAL AGE FEDERAL K K CENTER	2 1 10	\$233,700.00 \$224,550.00 \$122,349.38 \$1,177,433.11 \$243,500.00	0.32% 0.18% 1.69% 0.35%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
AGE FEDERAL  K CENTER	10	\$122,349.38 \$1,177,433.11 \$243,500.00	0.18% 1.69% 0.35%	0	\$0.00	NA NA	0
FEDERAL  K CENTER		\$1,177,433.11 \$243,500.00	1.69% 0.35%	0	\$0.00	NA	
ζ CENTER		\$243,500.00	0.35%		·		0
K CENTER	2	·		0	\$0.00	NA	
	1	\$121,000,00	0.450		ψοισσ	1 11 1	0
		\$121,000.00	0.17%	0	\$0.00	NA	0
K, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
TAGE Γ UNION	4	\$465,858.29	0.67%	0	\$0.00	NA	0
RTGAGE	1	\$113,850.00	0.16%	0	\$0.00	NA	0
SB	7	\$824,900.00	1.18%	0	\$0.00	NA	0
CH DIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
CREDIT	7	\$821,700.00	1.18%	0	\$0.00	NA	0
NK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA	0
SB	1	\$124,800.00	0.18%	0	\$0.00	NA	0
BANK	4	\$478,000.00	0.69%	0	\$0.00	NA	0
	4	\$465,359.00			\$0.00	NA	
	3	·					_
	1				1		_
	1	\$119,700.00					
	10						_
NGTON	1						_
	1	\$112,500.00	0.16%	0	\$0.00	NA	0
ERAL	2	\$231,100.00		Щ.	\$0.00	NA	_
	SB BANK I STER RLEANS EST NGTON	SSB 1 BANK 4 I 3 STER 1 RLEANS 1 EST 10 NGTON 1 DERAL 2	SSB 1 \$124,800.00  BANK 4 \$478,000.00  4 \$465,359.00  STER 1 \$123,000.00  RLEANS 1 \$119,700.00  EST 10 \$1,150,012.29  NGTON 1 \$116,200.00  DERAL 2 \$231,100.00	SSB 1 \$124,800.00 0.18% BANK 4 \$478,000.00 0.69% 4 \$465,359.00 0.67% STER 1 \$123,000.00 0.18% RLEANS 1 \$119,700.00 0.17% EST 10 \$1,150,012.29 1.65% NGTON 1 \$116,200.00 0.17% 1 \$112,500.00 0.16% DERAL 2 \$231,100.00 0.33%	SSB 1 \$124,800.00 0.18% 0  BANK 4 \$478,000.00 0.69% 0  4 \$465,359.00 0.67% 0  STER 1 \$123,000.00 0.18% 0  RLEANS 1 \$119,700.00 0.17% 0  EST 10 \$1,150,012.29 1.65% 0  NGTON 1 \$116,200.00 0.17% 0  1 \$112,500.00 0.16% 0  DERAL 2 \$231,100.00 0.33% 0	SSB 1 \$124,800.00 0.18% 0 \$0.00 BANK 4 \$478,000.00 0.69% 0 \$0.00   4 \$465,359.00 0.67% 0 \$0.00   STER 1 \$123,000.00 0.51% 0 \$0.00   STER 1 \$123,000.00 0.18% 0 \$0.00   STER 1 \$119,700.00 0.17% 0 \$0.00   EST 10 \$1,150,012.29 1.65% 0 \$0.00   NGTON 1 \$116,200.00 0.17% 0 \$0.00   DERAL 2 \$231,100.00 0.33% 0 \$0.00	SB 1 \$124,800.00 0.18% 0 \$0.00 NA BANK 4 \$478,000.00 0.69% 0 \$0.00 NA 4 \$465,359.00 0.67% 0 \$0.00 NA I 3 \$357,400.00 0.51% 0 \$0.00 NA STER 1 \$123,000.00 0.18% 0 \$0.00 NA RLEANS 1 \$119,700.00 0.17% 0 \$0.00 NA EST 10 \$1,150,012.29 1.65% 0 \$0.00 NA NGTON 1 \$116,200.00 0.17% 0 \$0.00 NA

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			
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			
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34% 0		NA	0
BUSEY BANK	2	\$224,809.83	0.32% 0		NA	0
CARROLLTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$117,800.00	0.17% 0	\$0.00	NA	0
CENTREBANK	1	\$114,000.00	0.16% 0	\$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% 0	\$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% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$113,966.04	0.16% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16% 0	\$0.00	NA	0
CORTRUST BANK	3	\$344,250.00	0.49% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33% 0	\$0.00	NA	0
	1	\$119,000.00	0.17% 0	\$0.00	NA	0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$243,800.00	0.35% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
DANVERSBANK	3	\$347,952.07	0.5% 0	\$0.00	NA 0	Г
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68% 0	\$0.00	NA 0	
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	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	L
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%	\$0.00	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 BANK & TRUST	1	\$112,597.93	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	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	10	\$1,166,469.92	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17% 0		NA 0
FORUM CREDIT UNION	2	\$234,161.54	0.34% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	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 MORTGAGE CORPORATION	1	\$110,900.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$123,400.00	0.18% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$233,500.00	0.34% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$348,450.00	0.5% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33% 0	\$0.00	NA 0

HOME FEDERAL BANK	2	\$232,000.00	0.33% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16% 0	\$0.00	NA 0
HOME POINT FINANCIAL	1	\$115,000.00	0.17% 0	\$0.00	NA 0
CORPORATION	-				
HONOR CREDIT UNION	1	\$118,100.00	0.17% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17% 0	\$0.00	NA 0
HUDSON HERITAGE	+				
FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		<b>***</b>	0.1=1/0	40.00	
UNION	1	\$117,100.00	0.17% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT	1	\$112,000,00	0.16% 0	¢0.00	NA O
UNION	1	\$113,900.00	0.10% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	\$112,000.00	0.16% 0	\$0.00	NA 0
UNION	-	ψ11 <b>2</b> ,000.00	0.1070	φο.σσ	11110
L&N FEDERAL CREDIT	1	\$110,650.00	0.16% 0	\$0.00	NA 0
UNION 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
MAX CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST	1	\$121,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$121,000.00	0.17700	\$0.00	NAU
MEMBERS MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA 0
COMPANY INC.	1	·			
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			0.34% 0		
CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA 0
MIDWEST BANK OF	2	\$238,325.00	0.34% 0	\$0.00	NA 0
WESTERN ILLINOIS		Ψ230,323.00	0.51700	ψ0.00	11110
MIDWEST COMMUNITY	2	\$230,000.00	0.33% 0	\$0.00	NA 0
BANK MILEODD BANK, THE	1	•			
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	1				
AND TRUST COMPANY	1	\$116,000.00	0.17% 0	\$0.00	NA 0
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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   NA 0   MORTGAGE CLEARING CORPORATION   1   \$111,700.00   0.16% 0   \$0.00   NA 0   NA 0   MORTGAGE CLEARING CREDIT UNION   3   \$337,500.00   0.48% 0   \$0.00   NA 0   NA 0   MT. MCKINLEY BANK   1   \$115,600.00   0.17% 0   \$0.00   NA 0   NA 0   NATIONAL COOPERATIVE BANK, N.A.   2   \$226,972.48   0.33% 0   \$0.00   NA 0   NA 0   NATIONAL EXCHANGE BANK AND TRUST   1   \$112,250.00   0.16% 0   \$0.00   NA 0   NA 0   NATIONNIDE ADVANTAGE MORTGAGE COMPANY   1   \$120,864.41   0.17% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS,   2   \$242,600.00   0.35% 0   \$0.00   NA 0   NA 0   MORTGAGE SOLUTIONS,   2   \$242,600.00   0.35% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS,   1   \$110,000.00   0.16% 0   \$0.00   NA 0   MORTHERN OHIO   NORTHERN OHIO   1   \$117,952.00   0.16% 0   \$0.00   NA 0   MORTHERN OHIO   NIVESTMENT COMPANY   1   \$117,952.00   0.17% 0   \$0.00   NA 0   MORTHWEST FEDERAL   1   \$112,258.59   0.16% 0   \$0.00   NA 0   MORTHWEST FEDERAL   1   \$112,258.59   0.16% 0   \$0.00   NA 0   MORTHWEST PLUS CREDIT UNION   1   \$112,258.59   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   4   \$458,500.00   0.66% 0   \$0.00   NA 0   MORTGAGE COMPANY   4   \$458,500.00   0.66% 0   \$0.00   NA 0   MORTGAGE COMPANY   4   \$458,500.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.17% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.17% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$112,000.00   0.16% 0						
CORPORATION	MORTGAGE CENTER, LLC	2	\$240,500.00	0.35% 0	\$0.00	NA 0
NORTHWEST PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY SURVEY SURVEY SURVEY PEDERAL CREDIT UNION   SURVEY	MORTGAGE CLEARING	1	¢111.700.00	0.160/.0	<u></u> የለ ለለ	NAO
CREDIT UNION   3   S337,500.00   0.48%   0   S0.00   NA 0	CORPORATION	1	\$111,700.00	0.16% 0	\$0.00	NAU
NEDIT UNION   NA   NATIONAL COOPERATIVE   BANK, N.A.   NATIONAL COOPERATIVE   2   \$226,972.48   0.33%   0   \$0.00   NA   0   NA   0   NATIONAL EXCHANGE   1   \$112,250.00   0.16%   0   \$0.00   NA   0	MOUNTAIN AMERICA	3	\$227,500,00	0.48%	00.02	NAO
NATIONAL COOPERATIVE   BANK, N.A.	CREDIT UNION	3	\$337,300.00	0.46%0	\$0.00	NAU
BANK, N.A.   2   \$226,972.48   0.33%   0   \$0.00   NA   0	MT. MCKINLEY BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE   1   \$112,250.00   0.16% 0   \$0.00   NA 0	NATIONAL COOPERATIVE	2	\$226 072 48	0.33% 0	\$0.00	NAO
BANK AND TRUST			\$220,972.40	0.33 /0 0	φυ.υυ	IVA
NATIONWIDE ADVANTAGE   NATIONWIDE ADVANTAGE   NATIONWIDE ADVANTAGE   1   \$120,864.41   0.17%   0   \$0.00   NA 0   NA 0   NATIONWIDE ADVANTAGE   1   \$120,864.41   0.17%   0   \$0.00   NA 0   NA 0   NATIONWIDE ADVANTAGE   1   \$110,000.00   0.35%   0   \$0.00   NA 0   NA		1	\$112 250 00	0.16% 0	\$0.00	NAO
MORTGAGE COMPANY   1   \$120,864.41   0.17%   0   \$0.00   NA 0   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   2   \$242,600.00   0.35%   0   \$0.00   NA 0   LLC   NEW REPUBLIC SAVINGS   1   \$110,000.00   0.16%   0   \$0.00   NA 0   NORTHEAST BANK, FSB   1   \$112,125.00   0.16%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   NORTHWEST FEDERAL   1   \$115,854.06   0.17%   0   \$0.00   NA 0   NA 0   NORTHWEST PLUS CREDIT   1   \$112,258.59   0.16%   0   \$0.00   NA 0   NA 0   NORTHWEST PLUS CREDIT   1   \$112,258.59   0.16%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   4   \$458,500.00   0.66%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   NORTHWESTERN   4   \$458,500.00   0.66%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   1   \$114,000.00   0.16%   0   \$0.00   NA 0   NA 0   NUMERICA CREDIT UNION   2   \$241,898.82   0.35%   0   \$0.00   NA 0   NA 0   NUVISION FEDERAL   1   \$112,000.00   0.17%   0   \$0.00   NA 0   NA 0   NUVISION FEDERAL   1   \$118,000.00   0.17%   0   \$0.00   NA 0	BANK AND TRUST	1	\$112,230.00	0.10700	Ψ0.00	IVA
NORTHWEST PLUS CREDIT   S112,258.59   0.16%   0.00   NA   0   NA   0   NORTHWESTERN   MORTGAGE COMPANY   1   S114,000.00   0.16%   0.16%   0.10%   0.10   NA   0		1	\$120 864 41	0.17% 0	\$0.00	NAO
MORTGAGE SOLUTIONS,   LLC   \$242,600.00   0.35%   0   \$0.00   NA 0   LLC		•	Ψ120,00 1111	0.17 /0 0	Ψ0.00	1110
LLC			4.4.500.00		+	
NEW REPUBLIC SAVINGS   1   \$110,000.00   0.16% 0   \$0.00   NA 0	· ·	2	\$242,600.00	0.35% 0	\$0.00	NA <sub>0</sub>
BANK						
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   1   \$117,952.00   0.17%   0   \$0.00   NA 0   NA 0   NORTHWEST FEDERAL   1   \$115,854.06   0.17%   0   \$0.00   NA 0   NA 0   NORTHWEST FEDERAL   1   \$112,258.59   0.16%   0   \$0.00   NA 0   NA 0   NORTHWEST PLUS CREDIT   1   \$112,258.59   0.16%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   4   \$458,500.00   0.66%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   4   \$458,500.00   0.16%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   1   \$114,000.00   0.16%   0   \$0.00   NA 0   NA 0   NUMERICA CREDIT UNION   2   \$241,898.82   0.35%   0   \$0.00   NA 0   NA 0   NA 0   NUVISION FEDERAL   1   \$120,000.00   0.17%   0   \$0.00   NA 0		1	\$110,000.00	0.16% 0	\$0.00	NA 0
NORTHEAST BANK, FSB		1	¢120,000,00	0.1707.0	¢0.00	NAO
NORTHERN OHIO   INVESTMENT COMPANY   1   \$117,952.00   0.17%   0   \$0.00   NA   0		1				
INVESTMENT COMPANY   1   \$117,952.00   0.17%   0   \$0.00   NA   0   NORTHWEST FEDERAL   1   \$115,854.06   0.17%   0   \$0.00   NA   0   NORTHWEST PLUS CREDIT   1   \$112,258.59   0.16%   0   \$0.00   NA   0   NORTHWESTERN   4   \$458,500.00   0.66%   0   \$0.00   NA   0   NORTHWESTERN   MORTGAGE COMPANY   4   \$458,500.00   0.16%   0   \$0.00   NA   0   NORWOOD COOPERATIVE   1   \$114,000.00   0.16%   0   \$0.00   NA   0   NUVISION FEDERAL   1   \$120,000.00   0.17%   0   \$0.00   NA   0   NUVISION FEDERAL   1   \$120,000.00   0.17%   0   \$0.00   NA   0	,	1	\$112,125.00	0.16% 0	\$0.00	NAU
NORTHWEST FEDERAL   CREDIT UNION   S115,854.06   0.17%   0   \$0.00   NA   0		1	\$117,952.00	0.17% 0	\$0.00	NA 0
CREDIT UNION						
NORTHWEST PLUS CREDIT UNION   1   \$112,258.59   0.16%   0   \$0.00   NA   0		1	\$115,854.06	0.17% 0	\$0.00	NA 0
UNION	<u> </u>					
NORTHWESTERN   MORTGAGE COMPANY   WORWOOD COOPERATIVE   1   \$114,000.00   0.16% 0   \$0.00   NA 0		1	\$112,258.59	0.16% 0	\$0.00	NA 0
MORTGAGE COMPANY   4   \$458,500.00   0.66% 0   \$0.00   NA 0     NORWOOD COOPERATIVE   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   1   \$120,000.00   0.17% 0   \$0.00   NA 0     OHIO UNIVERSITY CREDIT   1   \$118,000.00   0.17% 0   \$0.00   NA 0     OLD FORT BANKING   1   \$112,000.00   0.16% 0   \$0.00   NA 0     OLD SECOND NATIONAL   2   \$224,000.00   0.32% 0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$112,000.00   0.16% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$119,000.00   0.16% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$119,000.00   0.17% 0   \$0.00   NA 0     PACIFIC NW FEDERAL   1   \$114,750.00   0.16% 0   \$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     PENNSYLVANIA STATE   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     ORDER STATE BANK   1   \$116,850.00   0.17% 0   \$0.00   NA 0     O						
NORWOOD COOPERATIVE   1   \$114,000.00   0.16% 0   \$0.00   NA 0		4	\$458,500.00	$0.66\% \ 0$	\$0.00	NA 0
BANK						
NUMERICA CREDIT UNION   2   \$241,898.82   0.35%   0   \$0.00   NA   0		1	\$114,000.00	0.16% 0	\$0.00	NA 0
NUVISION FEDERAL   1   \$120,000.00   0.17% 0   \$0.00   NA 0	<u> </u>	2	\$241 898 82	0.35% 0	\$0.00	NAO
CREDIT UNION			·			
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         \$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         \$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		1	\$120,000.00	0.17% 0	\$0.00	NA 0
UNION						
COMPANY		1	\$118,000.00	0.17% 0	\$0.00	NA <sub>0</sub>
COMPANY	OLD FORT BANKING	1	Φ11 <b>2</b> 000 00	0.160/.0	φο οο	<b>N</b> IA 0
BANK         2         \$224,000.00         0.32% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$112,000.00         0.16% 0         \$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         \$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		1	\$112,000.00	0.16% 0	\$0.00	NAIO
ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PANHANDLE STATE BANK  1 \$112,000.00  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  \$0.00  NA 0  \$0.00  \$0.00  \$0.00  NA 0  \$0.00	OLD SECOND NATIONAL	2	¢224 000 00	0.2207.0	¢0.00	NAO
TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  1 \$112,000.00 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	BANK	2	\$224,000.00	0.32% 0	\$0.00	NAU
ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  1 \$119,000.00 0.17% 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	ORIENTAL BANK AND	1	\$112,000,00	0.160/.0	¢0.00	NAO
UNION	TRUST	1	\$112,000.00	0.10% 0	\$0.00	NAU
PACIFIC NW FEDERAL   1   \$114,750.00   0.16%   0   \$0.00   NA   0	ORNL FEDERAL CREDIT	1	\$110,000,00	0.17%	20.00	NAO
CREDIT UNION 1 \$114,750.00 0.16% 0 \$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	UNION	1	\$119,000.00	0.17% 0	\$0.00	NAU
CREDIT UNION	PACIFIC NW FEDERAL	1	\$114.750.00	0.16% 0	00.02	NAO
PENNSYLVANIA STATE	CREDIT UNION	1	\$114,750.00	0.10 % 0	φ0.00	IVA
EMPLOYEES CREDIT UNION 1 \$116,850.00 0.17% 0 \$0.00 NA 0	PANHANDLE STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		1	\$116.850.00	0.17%	\$0.00	NAO
2  \$236,400.00  0.34% 0  \$0.00  NA 0	EMPLOYEES CREDIT UNION	1	·			
		2	\$236,400.00	0.34% 0	\$0.00	NA 0

DINION	POLICE AND FIRE FEDERAL CREDIT UNION					
BANK   2   \$228,700.00   0.35%   0   \$0.00   NA0		1	\$120,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		2	\$228,700.00	0.33% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS   1   \$120,847.77   0.17%   0   \$0.00   NA   0		1	\$118,400.00	0.17% 0	\$0.00	NA 0
BANK FSB	PROFILE BANK FSB	1	\$110,000.00	0.16% 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   RIVERHILLS BANK   1   \$120,000.00   0.17%   0   \$0.00   NA   0   ROCKLAND TRUST   1   \$118,000.00   0.17%   0   \$0.00   NA   0   ROCKLAND TRUST   1   \$118,950.00   0.17%   0   \$0.00   NA   0   ROCKY MOUNTAIN   1   \$118,950.00   0.17%   0   \$0.00   NA   0   ROCKY MOUNTAIN   1   \$110,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$110,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$110,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$115,120.00   0.17%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$115,120.00   0.17%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$115,120.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$115,120.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,858.60   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,600.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,600.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,600.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,600.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,600.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$114,600.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$110,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$110,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$110,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$110,000.00   0.16%   0   \$0.00   NA   0   ROCKY BINANCIAL   1   \$110,000.00   0.16%   0   \$0.00		1	\$120,847.77	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   RBC BANK (USA)   1   \$113,500.00   0.16% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	PROVIDENT CREDIT UNION	1	\$119,356.98	0.17% 0	\$0.00	NA 0
RED CANOE CREDIT UNION   1   \$114,608.90   0.16%   0   \$0.00   NA   0		2	\$235,150.00	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL   1   \$115,100.00   0.17%   0   \$0.00   NA   0	RBC BANK (USA)	1	\$113,500.00			NA 0
CREDIT UNION	RED CANOE CREDIT UNION	1	\$114,608.90	0.16% 0	\$0.00	NA 0
ROCKLAND TRUST   COMPANY		1	\$115,100.00	0.17% 0	\$0.00	NA 0
COMPANY	RIVERHILLS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$118,950.00   0.17%   0   \$0.00   NA   0   SCHOOLS FINANCIAL   1   \$110,000.00   0.16%   0   \$0.00   NA   0   SCOTIABANK OF PUERTO   1   \$124,200.00   0.18%   0   \$0.00   NA   0   SHELL FEDERAL CREDIT   1   \$115,120.00   0.17%   0   \$0.00   NA   0   SIUSLAW BANK   1   \$114,000.00   0.16%   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   1   \$114,858.60   0.16%   0   \$0.00   NA   0   ST. JAMES MORTGAGE   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   2   \$234,900.00   0.34%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$120,000.00   0.17%   0   \$0.00   NA   0   SOUTHERN   1   \$		1	\$118,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION   1   \$110,000.00   0.16%   0   \$0.00   NA   0		1	\$118,950.00	0.17% 0	\$0.00	NA 0
RICO		1	\$110,000.00	0.16%	\$0.00	NA 0
UNION  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  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  1 \$112,750.00 0.17% 0 \$0.00 NA 0  STATE BANK OF SOUTHERN UTAH		1	\$124,200.00	0.18%	\$0.00	NA 0
SOUND COMMUNITY BANK   2   \$202,104.79   0.29% 0   \$0.00   NA 0		1	\$115,120.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA   FEDERAL CREDIT UNION   1   \$123,900.00   0.18% 0   \$0.00   NA 0	SIUSLAW BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER   CREDIT UNION   ST. JAMES MORTGAGE   CORPORATION   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   STANDARD BANK AND TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   STANDARD MORTGAGE   S110,000.00   S10,00   S0.00   S0.00   S0.00   S10,00   S110,000.00   S1110,000.00   S1110,000	SOUND COMMUNITY BANK	2	\$202,104.79	0.29% 0	\$0.00	NA 0
CREDIT UNION         1         \$114,858.60         0.16% 0         \$0.00         NAIO           ST. JAMES MORTGAGE CORPORATION         1         \$114,660.00         0.16% 0         \$0.00         NAIO           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         1         \$115,000.00         0.17% 0         \$0.00         NAIO           STANDARD BANK AND TRUST COMPANY         1         \$110,000.00         0.16% 0         \$0.00         NAIO           STANDARD MORTGAGE CORPORATION         2         \$234,900.00         0.34% 0         \$0.00         NAIO           STATE BANK OF LINCOLN         1         \$112,750.00         0.16% 0         \$0.00         NAIO           STATE BANK OF SOUTHERN UTAH         1         \$120,000.00         0.17% 0         \$0.00         NAIO		1	\$123,900.00	0.18%	\$0.00	NA 0
CORPORATION   1   \$114,660.00   0.16% 0   \$0.00   NA   0		1	\$114,858.60	0.16% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$115,000.00 0.17% 0 \$0.00 NA 0  STANDARD BANK AND 1 \$110,000.00 0.16% 0 \$0.00 NA 0  STANDARD MORTGAGE 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 1 \$120,000.00 0.17% 0 \$0.00 NA 0		1	\$114,660.00	0.16% 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		1	\$115,000.00	0.17% 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	STANDARD BANK AND	1	\$110,000.00	0.16% 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	STANDARD MORTGAGE	2	\$234,900.00	0.34% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN 1 \$120,000.00 0.17% 0 \$0.00 NA 0		1	\$112,750.00	0.16% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN	1				
		2	\$227,500.00	0.33% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION   3   \$361,900.00   0.52%   0   \$0.00   NA     TEACHERS FEDERAL   1   \$118,000.00   0.17%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$120,000.00   0.17%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$120,000.00   0.18%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$123,500.00   0.18%   0   \$0.00   NA     THE GOLDEN I CREDIT   1   \$114,855.31   0.16%   0   \$0.00   NA     THE HUNTINGTON   10   \$1,193,650.00   1.71%   0   \$0.00   NA     THE HUNTINGTON   10   \$1,193,650.00   1.71%   0   \$0.00   NA     THE HATIONAL BANK OF   NATIONAL BANK   1   \$120,000.00   0.17%   0   \$0.00   NA     THE PARK BANK   1   \$120,000.00   0.17%   0   \$0.00   NA     THE PARK BANK   1   \$115,425.00   0.17%   0   \$0.00   NA     THE PERSTATE BANK OF   1   \$111,865.43   0.16%   0   \$0.00   NA     TINKER FEDERAL   1   \$111,865.43   0.16%   0   \$0.00   NA     TINKER FEDERAL CREDIT   UNION   1   \$124,000.00   0.18%   0   \$0.00   NA     TIC COMMUNITY CREDIT   1   \$124,000.00   0.16%   0   \$0.00   NA     TOWN & COUNTRY BANC   1   \$110,000.00   0.16%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$122,725.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$122,725.00   0.18%   0   \$0.00   NA     TRAVIS CREDIT UNION   2   \$228,878.00   0.33%   0   \$0.00   NA     TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   1   \$114,000.00   0.16%   0   \$0.00   NA     UNIVERSAL AMERICAN   4   \$464,000.00   0.67%   0   \$0.00   NA     UNIVERSAL AMERICAN   2   \$233,912.71   0.34%   0   \$0.00   NA     UNIVERSAL							
SANK & TRUST COMPANY   SUMMIT CREDIT UNION   4	ATER NATIONAL	1	¢111 900 00	0.16%	\$0.00	NA.	
SUPERIOR FEDERAL CREDIT UNION   3   \$361,900.00   0.52%   0   \$0.00   NA     TEACHERS FEDERAL   1   \$118,000.00   0.17%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$120,000.00   0.17%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$120,000.00   0.18%   0   \$0.00   NA     THE FIRST NATIONAL   3   \$123,500.00   0.18%   0   \$0.00   NA     THE GOLDEN I CREDIT   1   \$114,855.31   0.16%   0   \$0.00   NA     THE HUNTINGTON   10   \$1,193,650.00   1.71%   0   \$0.00   NA     THE HUNTINGTON   10   \$1,193,650.00   1.71%   0   \$0.00   NA     THE NATIONAL BANK OF   1   \$120,000.00   0.17%   0   \$0.00   NA     THE PARK BANK   1   \$120,000.00   0.17%   0   \$0.00   NA     THE PARK BANK   1   \$120,000.00   0.17%   0   \$0.00   NA     THE PERSTATE BANK OF   1   \$115,425.00   0.17%   0   \$0.00   NA     TINKER FEDERAL CREDIT   2   \$238,400.00   0.34%   0   \$0.00   NA     TINKER FEDERAL CREDIT   1   \$124,000.00   0.16%   0   \$0.00   NA     TILC COMMUNITY CREDIT   1   \$124,000.00   0.16%   0   \$0.00   NA     TOWN & COUNTRY BANC   1   \$110,000.00   0.16%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$122,725.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$122,725.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$122,725.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$122,725.00   0.18%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$122,725.00   0.18%   0   \$0.00   NA     TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   2   \$228,878.00   0.33%   0   \$0.00   NA     UNIVERSAL AMERICAN   2   \$233,313.00   0.35%   0   \$0.00   NA     UNITED BANK   4   \$464,000.00   0.16%   0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$114,000.00   0.16%   0   \$0.00   NA     UNIVERSAL AMERICAN   2   \$233,912.71   0.34%   0   \$0.00   NA     UNIVERSAL AMERICAN   2   \$233,912.71   0.34%   0   \$0.00   NA     UNIVERSAL AMERICAN   2   \$233,912.71   0.34%   0   \$0.00   NA     UNIVERSITY CREDIT UNION   1   \$113,000.00   0.16%   0   \$0.00   NA     UNIVERSAL AMERICAN   2   \$233,912.71   0.34%   0   \$0.00   NA     UNIVERSAL AMERICAN   2	TRUST COMPANY	1	\$111,000.00	0.10%0	<b>Φ</b> υ.υυ	11/71	U
CREDIT UNION   3   \$361,900.00   0.52%   0   \$0.00   NA     TEACHERS FEDERAL   1   \$118,000.00   0.17%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$120,000.00   0.17%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$120,000.00   0.17%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$123,500.00   0.18%   0   \$0.00   NA     THE GOLDEN I CREDIT   1   \$114,855.31   0.16%   0   \$0.00   NA     THE HUNTINGTON   10   \$1,193,650.00   1.71%   0   \$0.00   NA     THE HUNTINGTON   10   \$1,193,650.00   1.71%   0   \$0.00   NA     THE NATIONAL BANK   10   \$1,193,650.00   0.34%   0   \$0.00   NA     THE PARK BANK   1   \$120,000.00   0.17%   0   \$0.00   NA     THE STATE BANK OF   1   \$115,425.00   0.17%   0   \$0.00   NA     THRE RIVERS FEDERAL   1   \$111,865.43   0.16%   0   \$0.00   NA     TINKER FEDERAL CREDIT   2   \$238,400.00   0.34%   0   \$0.00   NA     TILC COMMUNITY CREDIT   1   \$124,000.00   0.16%   0   \$0.00   NA     TOWN & COUNTRY BANC   1   \$110,000.00   0.16%   0   \$0.00   NA     TRAVERSE CITY STATE   1   \$122,725.00   0.18%   0   \$0.00   NA     TRAVIS CREDIT UNION   2   \$228,878.00   0.33%   0   \$0.00   NA     TRAVIS CREDIT UNION   2   \$228,878.00   0.33%   0   \$0.00   NA     TRUSTONE FINANCIAL   FEDERAL CREDIT UNION   1   \$112,000.00   0.16%   \$0.00   NA     UNITED BANK   4   \$464,000.00   0.67%   0   \$0.00   NA     UNITED BANK   4   \$464,000.00   0.67%   0   \$0.00   NA     UNITED BANK   4   \$464,000.00   0.67%   0   \$0.00   NA     UNIVERS NATIGNAL BANK   1   \$114,092.00   0.16%   0   \$0.00   NA     UNIVERS NATIGNAL BANK   1   \$114,092.00   0.16%   0   \$0.00   NA     UNIVERS NATIONAL BANK   1   \$115,200.00   0.16%   0   \$0.00   NA     UNIVERS NATIONAL BANK   1   \$115,200.00   0.16%   0   \$0.00   NA     UNIVERS NATIONAL BANK   1   \$115,200.00   0.16%   0   \$0.00   NA     UNIVERS NATIONAL BANK   1   \$115,200.00   0.16%   0   \$0.00   NA     UNIVERS NATIONAL BANK   1   \$115,200.00   0.16%   0   \$0.00   NA     UNIVERS NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA     UNIVERS NATIONAL BANK   1   \$110,000.00   0.		4	\$463,000.00	0.66% 0	\$0.00	NA	0
CREDIT UNION		3	\$361,000,00	0.52%	\$0.00	NΔ	^
CREDIT UNION		ا	\$301,200.00	0.32 /0 0	φυ.υυ	1 1/2 1	<u> </u>
CREDIT UNION		1	\$118,000.00	0 17% 0	\$0.00	NA	n
BANK IN AMBOY			Ψ110,000.00	0.1770	ΨΟ.ΟΟ	1112	_
BANK IN AMBOY		1	\$120.000.00	0 17% 0	\$0.00	NA	n
BANK OF DENNISON			Ψ120,000.00	0.1, /	Ψ0	<b>1</b> 11 -	1
BANK OF DENNISON   THE GOLDEN I CREDIT   UNION   1   \$114,855.31   0.16%   0   \$0.00   NA		1	\$123,500.00	0.18% 0	\$0.00	NA	0
UNION		+	, ,				+
UNION	LDEN 1 CREDIT	1	\$114,855.31	0.16% 0	\$0.00	NA	0
NATIONAL BANK   10   \$1,193,630.00   1.71%   0   \$0.00   NA   THE NATIONAL BANK OF INDIANAPOLIS   2   \$237,500.00   0.34%   0   \$0.00   NA   THE PARK BANK   1   \$120,000.00   0.17%   0   \$0.00   NA   THE STATE BANK OF TOWNSEND   1   \$115,425.00   0.17%   0   \$0.00   NA   THE ERIVERS FEDERAL CREDIT UNION   1   \$111,865.43   0.16%   0   \$0.00   NA   TINKER FEDERAL CREDIT UNION   2   \$238,400.00   0.34%   0   \$0.00   NA   TINKER FEDERAL CREDIT UNION   1   \$124,000.00   0.18%   0   \$0.00   NA   TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   1   \$110,000.00   0.16%   0   \$0.00   NA   TOWNE MORTGAGE   1   \$117,355.52   0.17%   0   \$0.00   NA   TRAVERSE CITY STATE BANK   1   \$122,725.00   0.18%   0   \$0.00   NA   TRAVIS CREDIT UNION   2   \$228,878.00   0.33%   0   \$0.00   NA   TRUSTONE FINANCIAL FEDERAL CREDIT UNION   1   \$112,000.00   0.16%   0   \$0.00   NA   ULSTER SAVINGS BANK   2   \$243,333.00   0.35%   0   \$0.00   NA   UNITED BANK   4   \$464,000.00   0.67%   0   \$0.00   NA   UNITED COMMUNITY BANK   1   \$115,200.00   0.16%   0   \$0.00   NA   UNIVERSAL AMERICAN   4   \$464,000.00   0.17%   0   \$0.00   NA   UNIVERSAL AMERICAN   2   \$233,912.71   0.34%   0   \$0.00   NA   UNIVERSITY CREDIT UNION   1   \$113,226.69   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$113,226.69   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$114,000.00   0.17%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$110,000.00   0.16%   0   \$0	A TOTAL COMPANY						+
THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE PARK BANK  THE STATE BANK OF TOWNSEND  THREE RIVERS FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE COMPANY  TRAVERSE CITY STATE SANK  TRAVERSE CITY STATE SANK  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT SANK  UNITED BANK  TRAVIS ANK  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TOWNE WARD OR SO.00  TOWNE WARD OR SO.00  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S112,000.00  TRUSTONE FINANCIAL S114,092.00  TRUSTONE FINANCIAL		10	\$1,193,650.00	1.71% 0	\$0.00	NA	0
INDIANAPOLIS							+
THE PARK BANK		2	\$237,500.00	0.34% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND 1 \$115,425.00 0.17% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 2 \$238,400.00 0.34% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,000.00 0.16% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$122,725.00 0.18% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$122,725.00 0.18% 0 \$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$228,878.00 0.33% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00 NA TRUSTONE FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00 NA UNITED BANK 4 \$464,000.00 0.67% 0 \$0.00 NA UNITED BANK 4 \$1464,000.00 0.16% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$115,200.00 0.16% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$115,200.00 0.17% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$233,912.71 0.34% 0 \$0.00 NA UNIVERSAL AMERICAN 2 \$233,912.71 0.34% 0		1	\$120,000,00	0.17%	00.02	NΔ	0
TOWNSEND  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  1 \$113,226.69 1,17% 0 1,016%		1					
THREE RIVERS FEDERAL CREDIT UNION  1 \$111,865.43 0.16% 0 \$0.00 NA  TINKER FEDERAL CREDIT UNION  2 \$238,400.00 0.34% 0 \$0.00 NA  TLC COMMUNITY CREDIT UNION  1 \$124,000.00 0.18% 0 \$0.00 NA  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  1 \$110,000.00 0.16% 0 \$0.00 NA  TOWNE MORTGAGE COMPANY  1 \$117,355.52 0.17% 0 \$0.00 NA  TRAVERSE CITY STATE BANK  1 \$122,725.00 0.18% 0 \$0.00 NA  TRAVIS CREDIT UNION 2 \$228,878.00 0.33% 0 \$0.00 NA  TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 NA  ULSTER SAVINGS BANK 2 \$243,333.00 0.35% 0 \$0.00 NA  UMPQUA BANK 4 \$464,000.00 0.67% 0 \$0.00 NA  UNITED BANK & TRUST 1 \$114,092.00 0.16% 0 \$0.00 NA  UNITED COMMUNITY BANK 1 \$115,200.00 0.17% 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$113,226.69 0.16% 0 \$0.00 NA  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION 1 \$110,000.00 0.16% 0 \$0.00 NA		1	\$115,425.00	0.17% 0	\$0.00	NA	0
CREDIT UNION         1         \$111,865.43         0.16% 0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         2         \$238,400.00         0.34% 0         \$0.00         NA           TLC COMMUNITY CREDIT UNION         1         \$124,000.00         0.18% 0         \$0.00         NA           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$110,000.00         0.16% 0         \$0.00         NA           TOWNE MORTGAGE COMPANY         1         \$117,355.52         0.17% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         1         \$122,725.00         0.18% 0         \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         2         \$228,878.00         0.33% 0         \$0.00         NA           ULSTER SAVINGS BANK         2         \$243,333.00         0.35% 0         \$0.00         NA           UNITED BANK & TRUST         1         \$114,092.00         0.16% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.							+
TINKER FEDERAL CREDIT UNION 2 \$238,400.00 0.34% 0 \$0.00 NA TUNION 1 \$110,000.00 0.18% 0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,000.00 0.16% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$117,355.52 0.17% 0 \$0.00 NA TRAVERSE CITY STATE SANK 1 \$122,725.00 0.18% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$228,878.00 0.33% 0 \$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 NA UNITED BANK 2 \$243,333.00 0.35% 0 \$0.00 NA UNITED BANK 4 \$464,000.00 0.67% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$115,200.00 0.16% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$115,200.00 0.16% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$115,200.00 0.17% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$233,912.71 0.34% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$113,226.69 0.16% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$113,226.69 0.16% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$118,400.00 0.17% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$118,400.00 0.17% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$118,400.00 0.16% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$118,400.00 0.16% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$118,400.00 0.16% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$118,400.00 0.16% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$118,400.00 0.16% 0 \$0.00 NA		1	\$111,865.43	0.16% 0	\$0.00	NA	0
UNION							+
TLC COMMUNITY CREDIT UNION         1         \$124,000.00         0.18% 0         \$0.00         NA           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$110,000.00         0.16% 0         \$0.00         NA           TOWNE MORTGAGE COMPANY         1         \$117,355.52         0.17% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         1         \$122,725.00         0.18% 0         \$0.00         NA           TRAVIS CREDIT UNION         2         \$228,878.00         0.33% 0         \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$112,000.00         0.16% 0         \$0.00         NA           ULSTER SAVINGS BANK         2         \$243,333.00         0.35% 0         \$0.00         NA           UNITED BANK TRUST         1         \$114,092.00         0.16% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$118,400.00         0.17% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA	I LDLIGIL CILLDII	2	\$238,400.00	0.34% 0	\$0.00	NA	0
UNION	MMUNITY CREDIT						$\top$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$110,000.00         0.16% 0         \$0.00         NA           TOWNE MORTGAGE COMPANY         1         \$117,355.52         0.17% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         1         \$122,725.00         0.18% 0         \$0.00         NA           TRAVIS CREDIT UNION         2         \$228,878.00         0.33% 0         \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$112,000.00         0.16% 0         \$0.00         NA           ULSTER SAVINGS BANK         2         \$243,333.00         0.35% 0         \$0.00         NA           UMPQUA BANK         4         \$464,000.00         0.67% 0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$115,200.00         0.17% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$110,000.00         0.16% 0         \$0.00         NA           VERITY CREDIT UNION         1	VIIVICI,III I CILLEII	1	\$124,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC.         1         \$110,000.00         0.16% 0         \$0.00         NA           TOWNE MORTGAGE         1         \$117,355.52         0.17% 0         \$0.00         NA           TRAVERSE CITY STATE         1         \$122,725.00         0.18% 0         \$0.00         NA           TRAVIS CREDIT UNION         2         \$228,878.00         0.33% 0         \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$112,000.00         0.16% 0         \$0.00         NA           ULSTER SAVINGS BANK         2         \$243,333.00         0.35% 0         \$0.00         NA           UMPQUA BANK         4         \$464,000.00         0.67% 0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$114,092.00         0.16% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$110,000.00         0.16% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00	cOUNTRY BANC		\$110,000,00	2.160(0)	<b>#0.00</b>	27.4	$\uparrow$
TOWNE MORTGAGE COMPANY         1         \$117,355.52         0.17% 0         \$0.00         NA           TRAVERSE CITY STATE BANK         1         \$122,725.00         0.18% 0         \$0.00         NA           TRAVIS CREDIT UNION         2         \$228,878.00         0.33% 0         \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$112,000.00         0.16% 0         \$0.00         NA           ULSTER SAVINGS BANK         2         \$243,333.00         0.35% 0         \$0.00         NA           UMPQUA BANK         4         \$464,000.00         0.67% 0         \$0.00         NA           UNITED BANK & TRUST         1         \$114,092.00         0.16% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$110,000.00         0.16% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA			\$110,000.00	0.16% 0	\$0.00	NA	0 _
TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  \$12,725.00  \$0.18% 0  \$0.00  NA  TRAVIS CREDIT UNION  \$2,228,878.00  \$0.33% 0  \$0.00  NA  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  \$2,243,333.00  \$3.5% 0  \$0.00  NA  UMPQUA BANK  \$4,464,000.00  UNITED BANK & TRUST  \$1,114,092.00  \$0.16% 0  \$0.00  NA  UNITED COMMUNITY BANK  \$1,114,092.00  \$0.16% 0  \$0.00  NA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  \$1,113,226.69  \$0.16% 0  \$0.00  NA  UNIVEST NATIONAL BANK AND TRUST CO.  \$1,118,400.00  \$0.17% 0  \$0.00  NA		1	Φ117 255 50	0.170/ 0	ф <b>О</b> ОО	NIA	
BANK         1         \$122,725.00         0.18% 0         \$0.00         NA           TRAVIS CREDIT UNION         2         \$228,878.00         0.33% 0         \$0.00         NA           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$112,000.00         0.16% 0         \$0.00         NA           ULSTER SAVINGS BANK         2         \$243,333.00         0.35% 0         \$0.00         NA           UMPQUA BANK         4         \$464,000.00         0.67% 0         \$0.00         NA           UNITED BANK & TRUST         1         \$114,092.00         0.16% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$118,400.00         0.17% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA	NY	1	\$117,300.02	0.17%0	\$0.00	INA I	U
TRAVIS CREDIT UNION 2 \$228,878.00 0.33% 0 \$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$243,333.00 0.35% 0 \$0.00 NA UMPQUA BANK 4 \$464,000.00 0.67% 0 \$0.00 NA UNITED BANK & TRUST 1 \$114,092.00 0.16% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$115,200.00 0.17% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$233,912.71 0.34% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$113,226.69 0.16% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST CO. 1 \$118,400.00 0.17% 0 \$0.00 NA	RSE CITY STATE	1	¢122.725.00	0.19%	\$0.00	NI A	^
TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$112,000.00         0.16% 0         \$0.00         NA           ULSTER SAVINGS BANK         2         \$243,333.00         0.35% 0         \$0.00         NA           UMPQUA BANK         4         \$464,000.00         0.67% 0         \$0.00         NA           UNITED BANK & TRUST         1         \$114,092.00         0.16% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$118,400.00         0.17% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA		1	\$122,723.00	0.18%	\$0.00	INA	U
FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  2 \$243,333.00 0.35% 0 \$0.00 NA  UMPQUA BANK  4 \$464,000.00 0.67% 0 \$0.00 NA  UNITED BANK & TRUST  1 \$114,092.00 0.16% 0 \$0.00 NA  UNITED COMMUNITY BANK  1 \$115,200.00 0.17% 0 \$0.00 NA  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  1 \$113,226.69 0.16% 0 \$0.00 NA  UNIVEST NATIONAL BANK  AND TRUST CO.  VERITY CREDIT UNION  1 \$118,400.00 0.17% 0 \$0.00 NA	CREDIT UNION	2	\$228,878.00	0.33% 0	\$0.00	NA	0
ULSTER SAVINGS BANK   2   \$243,333.00   0.35% 0   \$0.00   NA   UMPQUA BANK   4   \$464,000.00   0.67% 0   \$0.00   NA   UNITED BANK & TRUST   1   \$114,092.00   0.16% 0   \$0.00   NA   UNITED COMMUNITY BANK   1   \$115,200.00   0.17% 0   \$0.00   NA   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   2   \$233,912.71   0.34% 0   \$0.00   NA   UNIVERSITY CREDIT UNION   1   \$113,226.69   0.16% 0   \$0.00   NA   UNIVEST NATIONAL BANK   AND TRUST CO.   1   \$118,400.00   0.17% 0   \$0.00   NA   VERITY CREDIT UNION   1   \$110,000.00   0.16% 0   \$0.00   NA     \$110,000.00   \$0.00		1	\$112,000,00	0.16%0	90.00	NΔ	Λ
UMPQUA BANK         4         \$464,000.00         0.67% 0         \$0.00         NA           UNITED BANK & TRUST         1         \$114,092.00         0.16% 0         \$0.00         NA           UNITED COMMUNITY BANK         1         \$115,200.00         0.17% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$118,400.00         0.17% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA	L CREDIT UNION	1	\$112,000.00	0.10%	φυ.υυ		
UNITED BANK & TRUST 1 \$114,092.00 0.16% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$115,200.00 0.17% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$233,912.71 0.34% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$113,226.69 0.16% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST CO. 1 \$118,400.00 0.17% 0 \$0.00 NA VERITY CREDIT UNION 1 \$110,000.00 0.16% 0 \$0.00 NA	SAVINGS BANK	2	\$243,333.00	0.35% 0	\$0.00	NA	0
UNITED COMMUNITY BANK         1         \$115,200.00         0.17% 0         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$118,400.00         0.17% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA	A BANK	4	\$464,000.00	0.67% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$118,400.00         0.17% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA	BANK & TRUST	1	\$114,092.00	0.16% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC         2         \$233,912.71         0.34% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$113,226.69         0.16% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$118,400.00         0.17% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA	COMMUNITY BANK	1	\$115,200.00	0.17% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC	SAL AMERICAN	2	¢222 012 71	0.24%	-00.02	NA	Λ
UNIVEST NATIONAL BANK AND TRUST CO.         1         \$118,400.00         0.17% 0         \$0.00         NA           VERITY CREDIT UNION         1         \$110,000.00         0.16% 0         \$0.00         NA	AGE COMPANY, LLC	۷	\$433,714.71		φυ.υυ	11/7	<u></u>
AND TRUST CO. 1 \$118,400.00 0.17% 0 \$0.00 NA VERITY CREDIT UNION 1 \$110,000.00 0.16% 0 \$0.00 NA	SITY CREDIT UNION	1	\$113,226.69	0.16% 0	\$0.00	NA	0
VERITY CREDIT UNION 1 \$110,000.00 0.16% 0 \$0.00 NA		1	\$118,400,00	0.17%	\$0.00	NΔ	$\cap$
	UST CO.	1	φ110, <del>τ</del> 00.00	0.17/00	ψ0.00		
1 \$121,000,00 0,170% lol \$0,00 NAI	CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0
1  \$121,000.00  0.17% 0  \$0.00  NA		1	\$121,000.00	0.17% 0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION					
	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 EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67% 0	\$0.00	NA 0
	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	NA 0
	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% 0	\$0.00	NA 0
	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		\$0.00	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
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	2	\$286,818.83 \$133,500.00			NA 0
	ALLSOUTH FEDERAL	1 3		0.1% 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0 0.3% 0	\$0.00 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	3	\$133,500.00 \$403,150.00	0.1% 0 0.3% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	3 8	\$133,500.00 \$403,150.00 \$1,045,200.00	0.1% 0 0.3% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 8	\$133,500.00 \$403,150.00 \$1,045,200.00 \$560,535.00	0.1% 0 0.3% 0 0.79% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	1 3 8 4	\$133,500.00 \$403,150.00 \$1,045,200.00 \$560,535.00 \$130,400.00	0.1% 0 0.3% 0 0.79% 0 0.42% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
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% 0	\$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	NA 0
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% 0	\$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	\$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% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$412,665.60	0.31% 0	\$0.00	NA 0
	2	\$272,320.70	0.21% 0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK						
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, LLC	1	\$146,400.00	0.11% 0	\$0.00	NA	0
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

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CMG MORTGAGE, INC	1	\$135,000.00	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	4	\$541,400.00	0.41% 0	\$0.00	NA	0
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		Ĭ–
COASTLINE FEDERAL	1	\$130,300.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	2		0.22%	Φ0.00	27.4	
COBALT MORTGAGE, INC.	3	\$436,000.00	0.33% 0	\$0.00	NA	
COLONIAL SAVINGS FA	2	\$271,400.00	0.2% 0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$140,000.00	0.11% 0	\$0.00	NA	0
TEXAS, N.A.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1	,		
COMMUNITY SAVINGS	2	\$286,800.00	0.22% 0	\$0.00	NA	0
BANK		. ,				-
CONNECTICUT RIVER	1	\$138,200.00	0.1% 0	\$0.00	NA	0
BANK		·				
CORNERSTONE MORTGAGE	1	\$125,450.00	0.09% 0	\$0.00	NA	0
COMPANY	1	¢124.000.00	0.107.0	Φ0.00	D.T.A.	
CORTRUST BANK	1	\$134,900.00	0.1% 0	\$0.00	NA	U
COUNTRYPLACE	1	\$146,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE, LTD						
COVANTAGE CREDIT	3	\$407,238.93	0.31% 0	\$0.00	NA	0
UNION CREDIT UNION MORTCA CE						-
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3% 0	\$0.00	NA	0
CREDIT UNION OF						H
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 NA	
DANVERSBANK	1	\$130,000.00	0.1% 0	\$0.00	NA NA	
DENALI STATE BANK	2		0.11% 0		NA NA	-
		\$258,500.00	0.19% 0	\$0.00	INA	U
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT						
UNION 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		ф <b>252</b> 000 00	0.10%	40.00	37.	
CREDIT UNION	2	\$253,000.00	0.19% 0	\$0.00	NA	U

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	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
	1	\$135,000.00	0.1% 0	\$0.00	NA 0
1 1	-	, ===,000.50	/- [3]	+ 0.00	-

FIRST MORTGAGE CORPORATION						
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	
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
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11% 0	\$0.00	NA	0
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
	6	\$819,312.80	0.62% 0	\$0.00	NA	0

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HIWAY FEDERAL CREDIT UNION						
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
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22% 0	\$0.00	NA	0
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%	\$0.00	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			
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	\$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
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE 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
NUMERICA CREDIT UNION	3	\$439,271.48	0.33% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$270,000.00	0.2% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$284,500.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$146,421.82	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00			NA 0
PHH MORTGAGE CORPORATION	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 AND FIRE FEDERAL	1	\$138,800.00	0.1% 0		
		-	•		• •

POTI_ATCH NO.1 FEDERAL   CREDIT UNION   1	CREDIT UNION					
PRAIRIE STATE BANK &   2   \$282,000.00   0.21%   0   \$0.00   NA   0		1	\$127,000,00	0.1%0	\$0.00	NA O
TRUST		1	\$127,000.00	0.1 70 0	ψ0.00	IVA
PREMIER AMERICA CREDIT		2	\$282,000.00	0.21% 0	\$0.00	NA 0
UNION		_	<b>4202,000.00</b>	0.2170	40.00	1 11 2
DISION   PRIMARY CAPITAL   ADVISORS, LC D/B/A   PRIMARY CAPITAL   ADVISORS, LC D/B/A   PRIMARY CAPITAL   MORTGAGE   PRIMEBANK   1 \$132,400.00		1	\$145,000.00	0.11% 0	\$0.00	NA 0
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PRIMEBANK  1 \$132,400.00 0.1% 0 \$0.00 NA 0  PROFESSIONAL FEDERAL CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  1 \$132,750.00 0.1% 0 \$0.00 NA 0  RABOBANK, N.A. 2 \$266,765.12 0.2% 0 \$0.00 NA 0  FEDERAL CREDIT UNION  1 \$140,000.00 0.11% 0 \$0.00 NA 0  RED CANOE CREDIT UNION  RED SANK (USA)  RED CANOE CREDIT UNION  1 \$130,000.00 0.1% 0 \$0.00 NA 0  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIDBELL NATIONAL BANK 2 \$294,000.00 0.22% 0 \$0.00 NA 0  RIDBELL NATIONAL BANK 2 \$294,000.00 0.22% 0 \$0.00 NA 0  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE NA REM MORTGAGE, INC. 2 \$275,000.00 0.21% 0 \$0.00 NA 0  REM MORTGAGE, INC. 2 \$275,000.00 0.1% 0 \$0.00 NA 0  RAD CREDIT UNION  ROBINS TATE BANK AND TRUST COMPANY  1 \$131,600.00 0.1% 0 \$0.00 NA 0  RAD CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE, INC. 2 \$275,000.00 0.21% 0 \$0.00 NA 0  ROBINS TATE BANK AND TRUST COMPANY  1 \$131,600.00 0.1% 0 \$0.00 NA 0  SAVINGS BANK OF DANBURY 1 \$131,500.00 0.1% 0 \$0.00 NA 0  SAVINGS BANK OF MAINE 2 \$281,000.00 0.21% 0 \$0.00 NA 0  SAVINGS BANK OF MAINE 2 \$281,000.00 0.21% 0 \$0.00 NA 0  SAVINGS BANK OF MAINE 2 \$281,000.00 0.21% 0 \$0.00 NA 0  SAVINGS BANK OF MAINE 2 \$283,000.00 0.21% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOLJARITY CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0						
PRIMARY CAPITAL   1   \$135,615,00   0.1% 0   \$0.00   NA 0						
MORTGAGE   PRIMEBANK	I to the second of the second	1	\$135,615.00	0.1% 0	\$0.00	NA 0
PRIMEBANK						
PROFESSIONAL FEDERAL   1   \$129,625.00   0.1% 0   \$0.00   NA 0	<del> </del>	1	\$132,400.00	0.1% 0	\$0.00	NA 0
CREDIT UNION						
FEDERAL CREDIT UNION   1   \$132,750.00   0.1% 0   \$0.00   NA 0   NA 0   RABOBANK, N.A.   2   \$266,765.12   0.2% 0   \$0.00   NA 0   RANDOLPH-BROOKS   FEDERAL CREDIT UNION   1   \$140,000.00   0.11% 0   \$0.00   NA 0   RED CANOE CREDIT UNION   2   \$287,949.67   0.22% 0   \$0.00   NA 0   RED CANOE CREDIT UNION   6   \$787,529.53   0.59% 0   \$0.00   NA 0   REDWOOD CREDIT UNION   1   \$146,500.00   0.11% 0   \$0.00   NA 0   RIDDELL NATIONAL BANK   2   \$294,000.00   0.22% 0   \$0.00   NA 0   RIVERMARK COMMUNITY   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   ROBINS FEDERAL CREDIT   2   \$265,850.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$265,850.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$265,850.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$265,850.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$265,850.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$265,850.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$265,850.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$265,850.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$275,200.00   0.11% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$275,200.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT   2   \$281,000.00   0.1% 0   \$0.00   NA 0   ROBINS FEDERAL CREDIT UNION   2   \$281,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$281,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDERAL   2   \$283,000.00   0.21% 0   \$0.00   NA 0   ROBINS FEDER		1	\$129,625.00	0.1% 0	\$0.00	NA <sub>0</sub>
RABOBANK, N.A.   2   \$266,765.12   0.2%   0   \$0.00   NA   0   N	PURDUE EMPLOYEES	1	\$122.750.00	0.1%	ያለ <b>በ</b> ለ	NA O
RANDOLPH-BROOKS   FEDERAL CREDIT UNION   1   \$140,000.00   0.11%   0   \$0.00   NA 0	FEDERAL CREDIT UNION	1	\$132,730.00	0.1%0	\$0.00	NAU
FEDERAL CREDIT UNION   1   \$140,000.00   0.11% 0   \$0.00   NA 0	RABOBANK, N.A.	2	\$266,765.12	0.2% 0	\$0.00	NA 0
REDERAL CREDIT UNION   RED CANOE CREDIT UNION   2   \$287,949.67   0.22%   0   \$0.00   NA   0		1	\$140,000,00	0.11%0	\$0.00	NAO
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   REDWOOD CREDIT UNION   1   \$146,500.00   0.11%   0   \$0.00   NA 0   RIDDELL NATIONAL BANK   2   \$294,000.00   0.22%   0   \$0.00   NA 0   RIVERMARK COMMUNITY   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   1   \$140,000.00   0.11%   0   \$0.00   NA 0   RPM MORTGAGE COMPANY   1   \$125,000.00   0.21%   0   \$0.00   NA 0   S&T BANK   1   \$125,000.00   0.19%   0   \$0.00   NA 0   SAVINGS BANK OF DANBURY   1   \$131,600.00   0.1%   0   \$0.00   NA 0   SAVINGS BANK OF DANBURY   1   \$131,250.00   0.1%   0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   1   \$136,000.00   0.21%   0   \$0.00   NA 0   SCHOOLSFIRST FEDERAL   2   \$283,000.00   0.21%   0   \$0.00   NA 0   SOLARITY COMPANY   1   \$130,150.00   0.1%   0   \$0.00   NA 0   SOLARITY COMMUNITY   1   \$134,500.00   0.1%   0   \$0.00   NA 0   SOLDARITY COMMUNITY   1   \$134,500.00   0.1%   0   \$0.00   NA 0   SOLDARITY COMMUNITY   1   \$134,500.00   0.1%   0   \$0.00   NA 0   SOLDARITY COMMUNITY   1   \$134,500.00   0.1%   0   \$0.00   NA 0   SOLDARITY COMMUNITY   1   \$134,500.00   0.1%   0   \$0.00   NA 0   SOLDARITY COMMUNITY   1   \$134,500.00   0.1%   0   \$0.00   NA 0   SOLDARITY COMMUNITY   1   \$134,500.00   0.1%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$25			,		·	
REDSTONE FEDERAL CREDIT UNION   6   \$787,529.53   0.59%   0   \$0.00   NA   0	· /	1				
CREDIT UNION		2	\$287,949.67	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION   1   \$146,500.00   0.11%   0   \$0.00   NA   0		6	\$787,529.53	0.59% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK   2   \$294,000.00   0.22%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$276,000.00   0.21%   0   \$0.00   NA   0     ROBINS FEDERAL CREDIT   2   \$265,850.00   0.2%   0   \$0.00   NA   0     ROCKY MOUNTAIN   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   0     SABINE STATE BANK AND   1   \$131,600.00   0.1%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$131,250.00   0.1%   0   \$0.00   NA   0     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   0     SCHOOLSFIRST FEDERAL   2   \$283,000.00   0.21%   0   \$0.00   NA   0     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     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0		1	·	0.110/.0	Φ0.00	
RIVERMARK COMMUNITY		1	·		·	
CREDIT UNION   2   \$276,000.00   0.21% 0   \$0.00   NA 0		2	\$294,000.00	0.22% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT   UNION   2   \$265,850.00   0.2% 0   \$0.00   NA 0		2	\$276,000.00	0.21% 0	\$0.00	NA 0
UNION   2   \$265,850.00   0.2%   0   \$0.00   NA   0     ROCKY MOUNTAIN   1   \$140,000.00   0.11%   0   \$0.00   NA   0     RPM MORTGAGE COMPANY   1   \$140,000.00   0.21%   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   0     SABINE STATE BANK AND   1   \$131,600.00   0.1%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$131,250.00   0.1%   0   \$0.00   NA   0     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   0     SCHOOLSFIRST FEDERAL   2   \$283,000.00   0.21%   0   \$0.00   NA   0     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     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0						
ROCKY MOUNTAIN   1   \$140,000.00   0.11% 0   \$0.00   NA 0		2	\$265,850.00	0.2% 0	\$0.00	NA 0
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 0           SABINE STATE BANK AND TRUST COMPANY         1         \$131,600.00         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$131,250.00         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF MAINE         2         \$281,000.00         0.21% 0         \$0.00         NA 0           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$136,000.00         0.1% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$283,000.00         0.21% 0         \$0.00         NA 0           SOLIDARITY CREDIT UNION         1         \$130,150.00         0.1% 0         \$0.00         NA 0           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,500.00         0.1% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         2         \$252,584.04         0.19% 0         \$0.00         NA 0		1	\$140,000.00	0.11%	\$0.00	NA 0
S&T BANK         1         \$125,000.00         0.09% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1         \$131,600.00         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$131,250.00         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF MAINE         2         \$281,000.00         0.21% 0         \$0.00         NA 0           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$136,000.00         0.1% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$283,000.00         0.21% 0         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$130,150.00         0.1% 0         \$0.00         NA 0           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,500.00         0.1% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         2         \$252,584.04         0.19% 0         \$0.00         NA 0		2	\$275,200.00	0.21% 0	\$0.00	NA 0
TRUST COMPANY   1   \$131,600.00   0.1%   0   \$0.00   NA   0		1				
SAVINGS BANK OF   1   \$131,250.00   0.1% 0   \$0.00   NA 0	SABINE STATE BANK AND	1	¢121 (00 00	0.107.0	¢0.00	NIAO
DANBURY         1         \$131,250.00         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF MAINE         2         \$281,000.00         0.21% 0         \$0.00         NA 0           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$136,000.00         0.1% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$283,000.00         0.21% 0         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$130,150.00         0.1% 0         \$0.00         NA 0           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,500.00         0.1% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         2         \$252,584.04         0.19% 0         \$0.00         NA 0	TRUST COMPANY	1	\$131,600.00	0.1%	\$0.00	NAU
SAVINGS BANK OF MAINE   2   \$281,000.00   0.21% 0   \$0.00   NA 0	SAVINGS BANK OF	1	\$131,250,00	0.1%0	00.02	NAO
SAVINGS INSTITUTE BANK   1   \$136,000.00   0.1% 0   \$0.00   NA 0	DANBURY	1	\$131,230.00			
AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  SOUND COMMUN		2	\$281,000.00	0.21% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL   2   \$283,000.00   0.21%   0   \$0.00   NA   0		1	\$136,000,00	0.1%0	\$0.00	NAO
CREDIT UNION 2 \$283,000.00 0.21% 0 \$0.00 NA 0  SOLARITY CREDIT UNION 1 \$130,150.00 0.1% 0 \$0.00 NA 0  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0  SOUND COMMUNITY BANK 2 \$252,584.04 0.19% 0 \$0.00 NA 0			\$130,000.00	0.170	Ψ0.00	1110
CREDIT UNION   SOLARITY CREDIT UNION   1   \$130,150.00   0.1%   0   \$0.00   NA   0		2	\$283,000.00	0.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY   1   \$134,500.00   0.1%   0   \$0.00   NA   0		1	·	0.107.0	Φ0.00	NIAO
FEDERAL CREDIT UNION 1 \$134,500.00 0.1% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 2 \$252,584.04 0.19% 0 \$0.00 NA 0		1	\$130,150.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK 2 \$252,584.04 0.19% 0 \$0.00 NA 0		1	\$134,500.00	0.1% 0	\$0.00	NA 0
		2	\$252 584 04	0.10% 0	90 00	NAO
	BOOND COMMONITY BANK	1				
		1	Ψ1 <del>11</del> ,050.00	0.11 /0	φυ.υυ	NAU

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	\$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	\$0.00	NA	.0
ST. MARYS BANK	1	\$149,150.00	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	\$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	1	\$139,827.85	0.11% 0	\$0.00	NI A	
FEDERAL CREDIT UNION	1	\$139,827.83	0.11%	\$0.00	NA	U
SUPERIOR FEDERAL	1	\$128,000.00	0.1%	\$0.00	NA	0
CREDIT UNION	1	·		·		Ш
TALMER BANK & TRUST	1	\$132,500.00	0.1% 0			
TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	\$0.00	NA	0
THE CALIFORNIA CREDIT						H
UNION CREDIT	2	\$258,000.00	0.19%	\$0.00	NA	.0
THE FIRST NATIONAL		4				H
BANK	1	\$136,000.00	0.1%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35% 0	\$0.00	NA	.0
THE MERCHANTS						H
NATIONAL BANK	1	\$140,000.00	0.11%	\$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			
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		
UMPQUA BANK	11	\$1,520,425.00	1.15% 0		
UNITED BANK	2	\$287,300.00	0.22% 0	•	1 1
UNITED BANK & TRUST	2	\$277,300.00	0.21% 0	1	
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22% 0	\$0.00	NA 0
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			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%	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	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%	\$0.00	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

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	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
							Ц
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 UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	. 0
	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	. 0
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	2	\$336,000.00	0.26% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39% 0	\$0.00		П
	AMERICAN BANK	1	\$158,497.49	0.12% 0	\$0.00	NA	. 0
	AMERICAN BANK CENTER	2	\$300,000.00	0.23% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12% 0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12% 0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	12	\$1,893,900.00	1.47% 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75% 0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13% 0	\$0.00	NA	. 0

AUBURNBANK	1	\$167,200.00	0.13% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$159,000.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$312,803.27	0.24% 0	\$0.00	NA 0
GROUP INC.		·		·	
BANCORPSOUTH BANK	12	\$1,950,478.00	1.52% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$308,000.00	0.24% 0	\$0.00	NA 0
BANK MUTUAL	1	\$152,000.00	0.12% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$320,500.00	0.25% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$170,000.00	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$160,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	11	\$1,744,362.69	1.36% 0	\$0.00	NA 0
BANKNEWPORT	3	\$494,000.00	0.38% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$316,900.00	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$318,815.24	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$309,313.00	0.24% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13% 0	\$0.00	NA 0
D/ HVII	2	\$313,528.78	0.24% 0	\$0.00	NA 0
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CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$152,000.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0	\$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		\$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	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%	\$0.00	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	1	\$172,800.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$172,800.00	0.13%0	\$0.00	NAU
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	\$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 0
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	\$0.00	NA 0
FREMONT BANK	3	\$501,654.82	0.39% 0	\$0.00	NA 0
FULTON BANK	17	\$2,679,730.00	2.08% 0		NA 0
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$170,905.00	0.13% 0	\$0.00	NA 0
	1	\$161,000.00	0.13% 0	1	
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GILPIN FINANCIAL SERVICES, INC					
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$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	·	NA 0
HOME FEDERAL BANK	2	\$308,847.00	0.24% 0		NA 0
HOME STATE BANK	1	\$152,800.00	0.12% 0		NA 0
HOMEWISE, INC.	1	\$164,000.00	0.13% 0		NA 0
HONOR CREDIT UNION	1	\$173,000.00	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		
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%	\$0.00	NA 0

1	\$157,500.00	0.12% 0	\$0.00	NA 0
IION 4	\$611.600.00	0.48% 0	\$0.00	NA 0
1	·			NA 0
1				NA 0
K, 1		0.13% 0	\$0.00	NA 0
1	·	0.120/.0	Φ0.00	N/A (0)
1				NA 0
	· · · · · · · · · · · · · · · · · · ·			NA 0
3	\$490,488.51	0.38%	\$0.00	NA 0
1	\$162,200.00	0.13% 0	\$0.00	NA 0
ANY 1	\$149,621.81	0.12% 0	\$0.00	NA 0
2	\$301,481.83	0.23% 0	\$0.00	NA 0
1	\$159,999.00	0.12% 0	\$0.00	NA 0
ION				
1	\$149,815.57	0.12% 0	\$0.00	NA 0
1	\$164,000,00	0.120/ 0	\$0.00	NAO
1	\$104,000.00	0.13% 0	\$0.00	NA 0
2	\$314,750.00	0.24% 0	\$0.00	NA 0
1	\$172 500 00	0.13% 0	\$0.00	NA 0
$\frac{2}{2}$	\$321,603.71	0.25% 0	\$0.00	NA 0
N 1	\$157,000.00	0.12% 0	\$0.00	NA 0
1	\$152,500.00	0.12% 0	\$0.00	NA 0
	\$172,000,00	0.13%,0	00.02	NA 0
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1	\$150,000.00	0.12% 0	\$0.00	NA 0
1	\$160,500.00	0.12% 0	\$0.00	NA 0
DIT 1	\$161,500.00	0.13% 0	\$0.00	NA 0
N 1	\$156 150 00	0.12%	\$0.00	NA 0
1	·			
1	\$150,000.00	0.12% 0	\$0.00	NA 0
<del>                                      </del>	<b>.</b>			
5	\$790,750.00	0.61%	\$0.00	NA 0
	¢1.00.000.00	0.1207.0	Φ0.00	NIA
1	\$168,000.00	0.13% 0	\$0.00	NA 0
VE 1	\$152 100 00	0.12%	\$0.00	NA 0
1	·	0.12700	φυ.υυ	INAU
3	\$488,980.00	0.38% 0	\$0.00	NA 0
	1	HON 4 \$611,600.00 1 \$174,400.00 1 \$150,000.00 K, 1 \$150,000.00 2 \$335,000.00 3 \$490,488.51 1 \$162,200.00 ANY 1 \$149,621.81 2 \$301,481.83 HON 1 \$159,999.00 1 \$149,815.57 1 \$164,000.00 2 \$314,750.00 2 \$314,750.00 1 \$172,500.00 N 1 \$157,000.00 N 1 \$157,000.00 N 1 \$157,000.00 N 1 \$150,000.00 DIT 1 \$161,500.00 DIT 1 \$161,500.00 DIT 1 \$161,500.00 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 \$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	TION 4 \$611,600.00 0.48% 0 1 \$174,400.00 0.14% 0 1 \$150,000.00 0.12% 0 K, 1 \$171,000.00 0.13% 0 1 \$150,000.00 0.12% 0 2 \$335,000.00 0.26% 0 3 \$490,488.51 0.38% 0 1 \$162,200.00 0.13% 0 2 \$301,481.83 0.23% 0 1 \$159,999.00 0.12% 0 1 \$149,815.57 0.12% 0 1 \$149,815.57 0.12% 0 1 \$149,815.57 0.12% 0 2 \$314,750.00 0.13% 0 2 \$314,750.00 0.13% 0 2 \$321,603.71 0.25% 0 N 1 \$157,000.00 0.12% 0 N 1 \$157,000.00 0.12% 0 K 1 \$172,500.00 0.12% 0 N 1 \$157,000.00 0.12% 0 DIT 1 \$160,500.00 0.12% 0 DIT 1 \$161,500.00 0.12% 0 DIT 1 \$161,500.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0	HON 4 \$611,600.00 0.48% 0 \$0.00 1 \$174,400.00 0.14% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00    K, 1 \$171,000.00 0.12% 0 \$0.00    K, 1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    2 \$335,000.00 0.26% 0 \$0.00    3 \$490,488.51 0.38% 0 \$0.00    1 \$162,200.00 0.13% 0 \$0.00    ANY 1 \$149,621.81 0.12% 0 \$0.00    2 \$301,481.83 0.23% 0 \$0.00    1 \$159,999.00 0.12% 0 \$0.00    1 \$149,815.57 0.12% 0 \$0.00    1 \$149,815.57 0.12% 0 \$0.00    2 \$314,750.00 0.13% 0 \$0.00    2 \$314,750.00 0.13% 0 \$0.00    1 \$157,000.00 0.13% 0 \$0.00    N 1 \$157,000.00 0.12% 0 \$0.00    N 1 \$157,000.00 0.12% 0 \$0.00    N 1 \$150,000.00 0.12% 0 \$0.00    I \$160,500.00 0.12% 0 \$0.00    1 \$161,500.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$156,150.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00    1 \$150,000.00 0.12% 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	\$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	\$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%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$153,415.44	0.12% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$169,899.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$338,508.85	0.26% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25% 0	\$0.00	NA 0
PEOPLES BANK	4	\$674,550.00	0.52% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$170,800.00	0.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
	1	\$167,650.00	0.13% 0		NA 0
		·			

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$166,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$323,610.70	0.25% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12% 0	\$0.00	NA 0
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
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
	1	\$152,000.00	0.12% 0	\$0.00	NA 0

SPRATT SAVINGS AND LOAN ASSOCIATION					
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
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$165,000.00	0.13% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	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 CREDIT UNION	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 CREDIT UNION	7	\$1,104,909.00	0.86% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	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 HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	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 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 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
	1	\$156,600.00	0.12% 0	\$0.00	NA 0

	TRAVERSE CITY STATE BANK					
	TRUMARK FINANCIAL 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
<u> </u>	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
<u> </u>	UNITED BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	UNITED BANK & TRUST	3	\$489,000.00	0.38% 0	\$0.00	NA 0
<u> </u>	UNITED BANK OF UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$153,550.00	0.12% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26% 0	\$0.00	NA 0
<u> </u>	UNIVERSITY CREDIT UNION	1	\$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
<u> </u>	VALLEY NATIONAL BANK	1	\$164,500.00	0.13% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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
<u> </u>	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	<del></del>	801	\$128,663,150.45	100% 0	\$0.00	0
		<del></del>			÷ 2. 20	10
31416YCG1	Unavailable	5	\$1,003,324.52	100% 0	\$0.00	NA 0
Total		5	\$1,003,324.52	100% 0	\$0.00	
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23% 0	\$0.00	NA 0
	011011	4	\$302,950.00	0.43% 0	\$0.00	NA 0
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ABBEVILLE BUILDING AND LOAN, SSB					
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
AMARILLO NATIONAL BANK	5	\$368,949.56	0.52% 0	\$0.00	NA 0
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%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	\$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%	\$0.00	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	NA 0
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	NA 0
BANKNEWPORT	1	\$50,300.00	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	\$05,000.00	0.09%0	\$0.00	NAU
BAXTER CREDIT UNION	6	· · · · · ·	0.49% 0	\$0.00	
BELLCO CREDIT UNION	3	\$138,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL	4	\$283,900.00	0.4% 0	\$0.00	NA 0
CREDIT UNION		Ψ200,> 00.00	011,610	40.00	1 11 10
BLACKHAWK COMMUNITY	Y = 4	\$270,872.48	0.38% 0	\$0.00	NA 0
CREDIT UNION	7 (	¢254 200 00	0.50/.0	¢0.00	
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	\$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	1	·			
ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$67,000.00	0.09% 0	\$0.00	NA 0
PARTNERSHIP					
CARROLLTON BANK	3	\$217,000.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE	3	\$202,206.34	0.29% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$7C CO1 1C	0.110/.0	¢0.00	NIAO
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	,	#=== - ·	2.5	A	
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	1	\$92.045.42	0.12% 0	\$0.00	NAO
BANK	1	\$83,945.43	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	2	\$130,600.00	0.18% 0	\$0.00	NA 0
BANK		Ψ130,000.00	0.1070	ψ0.00	11110
CITIZENS FIRST	13	\$816,975.00	1.15% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		, -,-		,	
CITIZENSFIRST CREDIT	1	\$59,927.91	0.08% 0	\$0.00	NA 0
UNION	1	\$79,000,00	0.110/.0	¢ስ ስስ	NTA O
		\$78,000.00	0.11% 0	\$0.00	NA 0
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COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$154,037.60	0.22% 0		NA 0
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09% 0		NA 0
COMMODORE BANK	1	\$81,000.00	0.11% 0		NA 0
COMMUNITY BANK, N.A.	1	\$80,000.00	0.11% 0		NA 0
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	·	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1% 0	\$0.00	NA 0
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	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1% 0	·	NA 0
CREDIT UNION WEST	4	\$252,700.00	0.36% 0		NA 0
CU COMMUNITY, LLC	1	\$48,300.00	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09% 0	\$0.00	NA 0
DANVERSBANK	1	\$80,656.85	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69% 0	\$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	\$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	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46% 0	\$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	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$153,000.00	0.22% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$59,500.00	0.08% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27% 0	\$0.00	NA 0
	1	\$77,160.00	0.11% 0	\$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	)
FARMERS STATE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77% 0	\$0.00	NA 0	)
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63% 0	\$0.00	NA 0	)
FINANCIAL PLUS FEDERA CREDIT UNION	AL 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, N	IA 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	A 9	\$614,195.90	0.87% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREI UNION	DIT 4	\$240,700.00	0.34% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	\$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		\$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	Γ 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	)
	2	\$159,908.00	0.23% 0	\$0.00	NA 0	)

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12% 0	\$0.00	NA	Э
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11% 0	\$0.00	NA	Э
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	Э
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	Э
FIRST UNITED BANK	2	\$119,500.00	0.17% 0	\$0.00	NA	С
FLORIDA CREDIT UNION	1	\$59,900.00	0.08% 0	\$0.00	NA	О
FOX RIVER STATE BANK	1	\$55,920.00	$0.08\% \ 0$	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16% 0	\$0.00	NA	Э
FULTON BANK	15	\$1,026,700.00	1.45% 0	\$0.00	NA (	О
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68% 0	\$0.00	NA	Э
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	О
GREAT WESTERN BANK	2	\$161,750.00	0.23% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2% 0	\$0.00	NA	Э
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33% 0	\$0.00	NA	Э
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	Э
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	\$0.00	NA	Э
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18% 0	\$0.00	NA	Э
HARBORONE CREDIT UNION	1	\$64,918.22	0.09% 0	\$0.00	NA	Э
HEARTLAND BANK	1	\$71,533.00	0.1% 0	\$0.00	NA	Э
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07% 0	\$0.00	NA	Э
HERSHEY STATE BANK	2	\$124,500.00	0.18% 0	\$0.00	NA (	Э
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47% 0	\$0.00	NA	)
HOME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA (	Э
HOME FEDERAL BANK	5	\$275,800.00	0.39% 0	\$0.00	NA (	Э
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11% 0	\$0.00	NA	)
	1	\$84,000.00	0.12% 0	\$0.00	NA	)

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HOME FINANCING CENTER INC.					
HOME STATE BANK	1	\$69,100.00	0.1% 0	\$0.00	NA 0
 HOMETOWN BANK	1	\$56,000.00	0.08% 0		
HONOR BANK	1	\$35,500.00	0.05% 0		
HONOR CREDIT UNION	2	\$115,940.00	0.16% 0		
HSBC MORTGAGE	1	¢77,600,00	0.110/.0	¢0.00	NIA O
 CORPORATION (USA)	1	\$77,600.00	0.11% 0	\$0.00	NA 0
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
JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	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	\$0.00	NA 0
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$01,745.00			
MACHIAS SAVINGS BANK	2	†	0.17% 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	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22% 0	\$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	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1% 0	\$0.00	NA 0

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MEMBERS MORTGAGE	1	\$83,920.00	0.12% (	\$0.00	NIA
COMPANY INC.	1	. ,			
MERCANTILE BANK	7	\$453,314.83	0.64% (	\$0.00	NA 0
MERCHANTS BANK,	2	\$134,500.00	0.19% (	\$0.00	NA 0
NATIONAL ASSOCIATION 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	1	\$70,300.00	0.1% (	\$0.00	NA 0
CREDIT UNION	1	\$70,300.00	0.1%	\$0.00	NAU
MIDLAND STATES BANK	2	\$148,500.00	0.21%	\$0.00	NA 0
MIDWEST BANK OF	1	\$81,600.00	0.12%	\$0.00	NA 0
WESTERN ILLINOIS		7 - 7 - 7 - 7 - 7		1	
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	\$0.00	NA 0
MIDWESTONE BANK	1	\$73,150.00	0.1% (	\$0.00	NA 0
MISSOULA FEDERAL	1				
CREDIT UNION	1	\$59,600.00	0.08%	\$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	1	\$64,500.00	0.09% (	\$0.00	NA 0
CORPORATION	1	\$04,500.00	0.09%	\$0.00	NAU
MOUNTAIN AMERICA	5	\$283,400.00	0.4%	\$0.00	NA 0
CREDIT UNION		Ψ200,100100	0.1,6	40.00	11120
NATIONAL COOPERATIVE	1	\$74,000.00	0.1%	\$0.00	NA 0
BANK, N.A. NATIONAL EXCHANGE					
BANK AND TRUST	3	\$202,100.00	0.29%	\$0.00	NA 0
NATIONWIDE ADVANTAGE		<b>41.7</b> 0.200.00	0.21~		27.4
MORTGAGE COMPANY	2	\$150,300.00	0.21%	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	3	\$244,275.00	0.34%	\$0.00	NA 0
LLC					
NORTHERN OHIO	3	\$165,650.00	0.23%	\$0.00	NA 0
INVESTMENT COMPANY 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	2	¢124.200.00	0.100/10	Φ0.00	NIA
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	4	\$260,000.00	0.37%	\$0.00	NA 0
COMPANY		·			
OMNIAMERICAN BANK	2	\$156,873.92	0.22%	\$0.00	NA 0

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ONE UNITED BANK	2	\$105,500.00	0.15% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$153,809.53	0.22% 0	\$0.00	NA 0
PEOPLES BANK	2	\$132,700.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$128,000.00	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	\$0.00	NA 0
RBC BANK (USA)	1	\$78,500.00	0.11% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$73,909.02	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$146,000.00	0.21% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$123,000.00	0.17% 0	\$0.00	NA	0	_
SAVINGS BANK OF	1	·		-			_
DANBURY	1	\$80,000.00	0.11% 0	\$0.00	NA	O	
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11% 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	0.12% 0	\$0.00	NA	0	
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	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$285,880.00	0.4% 0	\$0.00	NA	0	
	3	\$183,029.52	0.26% 0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL	_	Ф226 <b>7</b> 54 60	0.469.0	Φ0.00	NAO	
CREDIT UNION	5	\$326,754.69	0.46% 0	\$0.00	NA 0	
SUTTON BANK	1	\$64,250.00	0.09% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$143,000.00	0.2% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$147,500.00	0.21% 0	\$0.00	NA 0	
UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1% 0	\$0.00	NA 0	
UNITED BANK	1	\$43,500.00	0.06% 0	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$242,900.00	0.34% 0	\$0.00	NA 0	Ĺ
UNITED BANK, N.A.	2	\$144,462.93	0.2% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	9	\$562,647.01	0.79% 0	\$0.00	NA 0	
	1	\$60,000.00	0.08% 0	\$0.00	NA 0	

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	UNITED NATIONS FEDERAL CREDIT UNION					Ш
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28% 0	·	NA 0
<u> </u>	VYSTAR CREDIT UNION	3	\$170,829.17	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56% 0		NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11% 0	\$0.00	NA 0
	Unavailable	195	\$13,199,720.91	18.72% 0		NA 0
Total		1,082	\$70,823,693.38	100% 0	\$0.00	0
		+-+		<del></del>	<u> </u>	
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41% 0	\$0.00	NA 0
<b>——</b>	0111011	<b>'</b>				$\longrightarrow$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	4	\$844,360.00 \$190,950.00	1.31% 0 0.3% 0	·	NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1 1			\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL	1 1	\$190,950.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE	4 1 1 1 2	\$190,950.00 \$175,750.00	0.3% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 2 1	\$190,950.00 \$175,750.00 \$175,839.84	0.3% 0 0.27% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB  ANDREWS FEDERAL	4 1 1 2 1 14	\$190,950.00 \$175,750.00 \$175,839.84 \$538,500.00	0.3% 0 0.27% 0 0.27% 0 0.84% 0 0.35% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION	1	\$190,950.00 \$175,750.00 \$175,839.84 \$538,500.00 \$227,619.77 \$3,171,913.90 \$381,900.00	0.3% 0 0.27% 0 0.27% 0 0.84% 0 0.35% 0 4.92% 0 0.59% 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
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL	1	\$190,950.00 \$175,750.00 \$175,839.84 \$538,500.00 \$227,619.77 \$3,171,913.90 \$381,900.00 \$216,100.00	0.3% 0 0.27% 0 0.27% 0 0.84% 0 0.35% 0 4.92% 0 0.59% 0 0.34% 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
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY	1	\$190,950.00 \$175,750.00 \$175,839.84 \$538,500.00 \$227,619.77 \$3,171,913.90 \$381,900.00	0.3% 0 0.27% 0 0.27% 0 0.84% 0 0.35% 0 4.92% 0 0.59% 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
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL	1	\$190,950.00 \$175,750.00 \$175,839.84 \$538,500.00 \$227,619.77 \$3,171,913.90 \$381,900.00 \$216,100.00	0.3% 0 0.27% 0 0.27% 0 0.84% 0 0.35% 0 4.92% 0 0.59% 0 0.34% 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

BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51% 0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$226,100.00	0.35%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$375,250.00	0.58%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	\$0.00	NA	0	
DANVERSBANK	5	\$1,466,963.51	2.28%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$220,190.00	0.34%	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$827,355.00	1.28%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	\$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%	\$0.00	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	1	\$180,500.00	0.28%	\$0.00	NA	0	

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WATERLOO						
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 EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37% 0	\$0.00	NA	0
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	
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	\$0.00	NA	0
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	0
NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69% 0	\$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%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$555,750.00	0.86%		1	
ORNL FEDERAL CREDIT						
UNION	2	\$584,900.00	0.91%	\$0.00	NA	0
ORRSTOWN BANK	1	\$266,000.00	0.41%	\$0.00	NA	0
PARTNERS FEDERAL	3	\$869,500.00	1.35%	\$0.00	NA	0
CREDIT UNION PATELCO CREDIT UNION	1	\$213,750.00	0.33%	\$0.00	NA	0
PHH MORTGAGE	1	\$213,730.00	0.33%	<i>φ</i> υ.υυ	INA	U
CORPORATION	1	\$260,248.87	0.4%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	\$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%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$388,550.00	0.6%		1	$\vdash$
SCHOOLSFIRST FEDERAL						
CREDIT UNION	1	\$208,050.00	0.32%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	\$0.00	NA	0
ST. MARYS BANK	1	\$228,950.00	0.36%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%			
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	\$0.00	NA	0

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	TALMER BANK & TRUST	1	\$221,825.00	0.34% 0	\$0.00	NA	.0
	TELCOM CREDIT UNION	1	\$315,150.00	0.49% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	\$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%	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39% 0	\$0.00	NA	. 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37% 0	\$0.00	NA	. 0
	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% 0	\$0.00		0
31416YCK2	1ST 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		\$0.00	NA	.0
	BANK OF HAWAII	5	\$1,915,150.00		\$0.00	NA	1 1 -
	BANK OF THE WEST	5	\$1,141,250.57	3.76% 0	\$0.00	NA	
	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	₩.
	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	₩.
		1	\$301,000.00	0.99% 0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK					
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	NA 0
ELEVATIONS CU	1	\$160,615.79	0.53% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23% 0	\$0.00	NA 0
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 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
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37% 0	\$0.00	NA 0
	1	\$417,000.00	1.37% 0	\$0.00	NA 0

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	LIBERTY SAVINGS BANK, FSB					
	LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0 \$0.00	NA 0
	MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	0 \$0.00	NA 0
	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%		NA 0
	RBC BANK (USA)	1	\$228,500.00	0.75%		NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00			NA 0
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%		NA 0
	SAFE CREDIT UNION	1	\$274,000.00	0.9%		NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%		NA 0
	SIUSLAW BANK	1	\$180,000.00	0.59%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0 \$0.00	NA 0
	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			NA 0
	UMPQUA BANK	1	\$310,714.63	1.02%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$185,000.00	0.61%		NA 0
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%		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			NA 0
	Unavailable	16	\$4,493,161.28			NA 0
Total		117	\$30,347,107.59	100%	0 \$0.00	0
		$\rightarrow$				
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

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	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	\$0.00	NA	)
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	\$0.00	NAC	
	Unavailable	1	\$250,036.66	10.01%		NAC	_
Total		9	\$2,495,036.66	100%	1	0	
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31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	\$0.00	NA	)
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	\$0.00	NA	)
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	\$0.00	NA (	)
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	\$0.00	NA (	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	\$0.00	NA	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	\$0.00	NA	)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	\$0.00	NA	)
	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	\$0.00	NA	)
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	\$0.00	NA (	)
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	\$0.00	NA	)
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	\$0.00	NA (	)
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	\$0.00	NA	
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	\$0.00	NA	)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	\$0.00	NA	)
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	\$0.00	NA	)
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	\$0.00	NA	)
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	\$0.00	NA	)
	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	)
	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%	\$0.00	NA 0	)

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	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75% 0	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42% 0	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$209,850.00	0.54% 0	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45% 0	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09% 0	0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17% 0	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43% 0	0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68% 0	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67% 0	0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64% 0	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56% 0	0 \$0.00	NA 0
	Unavailable	23	\$5,968,844.77	15.36% 0	0 \$0.00	NA 0
Total		147	\$38,904,443.40	100% 0	0 \$0.00	0
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31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28% 0	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98% 0	0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$95,951.42	1.21% 0	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22% 0	0 \$0.00	NA 0
<u> </u>	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47% 0	0 \$0.00	NA 0
<u> </u>	JUST MORTGAGE, INC.	1	\$100,000.00			1 1
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2% 0	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38% 0	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89			
	Unavailable	28	\$2,730,870.74	34.34% 0	1	
Total		82	\$7,950,762.77	100% 0	0 \$0.00	0
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25% 0	0 \$0.00	NA 0
	ARVEST MORTGAGE	28	\$3,777,363.00	29.46% 0	0 \$0.00	NA 0

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	COMPANY	1				
	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%	·	NA 0
	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%	·	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%	1 1	NA 0
Total		100	\$6,561,448.51	100%	0 \$0.00	0
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0 \$0.00	NA 0
	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	1	\$90,400.00	0.23% 0	\$0.00	NA 0
BANK, TERRELL	1	\$90,400.00	0.23%	\$0.00	NAU
AMERIFIRST FINANCIAL	4	\$370,130.00	0.94% 0	\$0.00	NA 0
CORPORATION		·		·	
ANCHORBANK FSB	1	\$91,000.00			t
ASSOCIATED BANK, NA	5	\$484,550.00			1 1
AUBURNBANK	2	\$181,400.00			NA 0
AURORA BANK FSB	1	\$100,550.00	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	2	\$202,600.00	0.51% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO	) -	·		·	
BANCORPSOUTH BANK	6	\$575,000.00			t t
BANK OF AMERICAN FORK	1	\$100,450.00			t
BANK OF WASHINGTON	1	\$96,400.00		-	
BANK OF WHITTIER, NA	1	\$96,000.00			<del>                                     </del>
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		·			
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 0
CASTLE & COOKE	1	\$102,200.00	0.26% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$102,200.00	0.20%	\$0.00	NAU
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 0
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	\$0.00	NA 0
CENTREBANK	2	\$194,890.00	0.49% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$100,000.00			NA 0
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00			
CITIZENS FIRST	2	\$204,332.00	0.52% 0	\$0.00	NA 0
WHOLESALE MORTGAGE CITIZENSFIRST CREDIT	+				
UNION 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	2	·			
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	1 .	·			
MORTGAGE, LTD	1	\$100,261.00	0.25% 0	\$0.00	NA 0
	1	\$90,000.00	0.23% 0	\$0.00	NA 0

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COVANTAGE CREDIT UNION							
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	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
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	5	\$505,375.00	1.28%	0	\$0.00	NA	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	\$0.00	NA	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
FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	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	NA	0
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

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FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	\$0.00	NA 0
FIRST PLACE BANK	5	\$474,200.00	1.2% (	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00			
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	\$0.00	NA 0
FORUM CREDIT UNION	4	\$394,300.00	1% (	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	\$0.00	NA 0
FULTON BANK	3	\$301,700.00	0.76%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	\$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%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$188,750.00	0.48%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$95,000.00	0.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$91,600.00	0.23%	\$0.00	NA 0
HEARTLAND BANK	2	\$193,894.47	0.49% (	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	\$0.00	NA 0
HONOR BANK	1	\$89,600.00	0.23%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	\$0.00	NA 0
ICON CREDIT UNION	1	\$105,000.00	0.27%	\$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%	\$0.00	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%	\$0.00	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		\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28% 0	\$0.00	NA 0
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	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25% 0	\$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	\$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	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	6	\$568,200.00	1.44% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$86,153.35	0.22% 0	\$0.00	NA 0

OCEANFIRST BANK	1	\$101,250.00	0.26% 0	\$0.00	NA 0
OLD FORT BANKING	1	φ102 <b>2</b> 00 00	0.269.0	Φ0.00	NA
COMPANY	1	\$103,200.00	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL	2	\$269.750.00	0.68% 0	¢0.00	NA O
BANK	3	\$268,750.00	0.08%	\$0.00	NA 0
PENNSYLVANIA STATE	2	¢172 700 00	0.44% 0	\$0.00	NIA O
EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$108,500.00	0.27% 0	\$0.00	NA 0
ASSOCIATION	1	\$100,500.00	0.27%0	\$0.00	NAU
PINNACLE CAPITAL	5	\$499,413.00	1.27% 0	\$0.00	NA 0
MORTGAGE CORPORATION	3	Ψ499,413.00	1.27 70 0	φ0.00	NAU
PRIMEWEST MORTGAGE	1	\$97,200.00	0.25% 0	\$0.00	NA 0
CORPORATION	1	Ψ21,200.00	0.23 70 0	Ψ0.00	11110
PROFESSIONAL FEDERAL	2	\$189,300.00	0.48% 0	\$0.00	NA 0
CREDIT UNION		Ψ102,500.00	0.10700	ψ0.00	11110
PURDUE EMPLOYEES	1	\$92,924.66	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
RABOBANK, N.A.	1	\$90,000.00	0.23% 0	\$0.00	NA 0
RAYNE BUILDING AND	1	\$87,200.00	0.22% 0	\$0.00	NA 0
LOAN ASSOCIATION		. ,			
REAL ESTATE MORTGAGE	1	\$98,250.00	0.25% 0	\$0.00	NA 0
NETWORK INC.	2	#21 <b>7</b> (00 00	0.000.0	Φ0.00	27.4
REDWOOD CREDIT UNION	3	\$317,600.00	0.8% 0		NA 0
RIVERHILLS BANK	1	\$94,000.00	0.24% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$101,520.00	0.26% 0	\$0.00	NA 0
UNION	~	Φ40.C.C00.00	1.000	Φ0.00	27.4
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	1	\$100,000.00	0.25% 0	\$0.00	NA 0
TRUST COMPANY	1	¢102.500.00	0.0607.0	Φ0.00	NIA O
SAHARA MORTGAGE	1	\$103,500.00	0.26% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$94,150.00	0.24% 0	\$0.00	NA 0
TEXAS	1	\$94,130.00	0.24%	\$0.00	NAU
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	\$0.00	NA 0
SOUTH CAROLINA	1	·			
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	\$0.00	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	1	\$91,896.91	0.23% 0	\$0.00	NA 0

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<u> </u>	COMPANY OF NEW MEXICO					
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$92,100.00	0.23% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$104,000.00		\$0.00	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	\$0.00	NA 0
	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
<u> </u>	UMPQUA BANK	1	\$89,000.00	0.23% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24% 0	\$0.00	NA 0
<u> </u>	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% 0	\$0.00	NA 0
	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
<u> </u>	WASHINGTON TRUST BANK	1	\$96,875.00	0.25% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
<u> </u>	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	83	\$8,013,505.98	20.29% 0	\$0.00	NA 0
<u> Fotal</u>		408	\$39,476,814.83	100% 0	\$0.00	0
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45% 0	\$0.00	NA 0

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ALASKA USA FI CREDIT UNION	EDERAL 1	\$120,000.00	0.47%	\$0.00	NA 0
AMARILLO NAT BANK	ΓΙΟΝΑL 1	\$110,100.00	0.44%	\$0.00	NA 0
AMERICAN SAV F.S.B.	/INGS BANK,	\$116,000.00	0.46%	\$0.00	NA 0
ANHEUSER-BUS EMPLOYEES CR		\$111,150.00	0.44%	\$0.00	NA 0
BANCORPSOUT	TH BANK 4	\$464,600.00	1.84%	\$0.00	NA 0
BANK OF THE V	VEST 2	\$221,300.00	0.88%	\$0.00	NA 0
BLACKHAWK C CREDIT UNION	COMMUNITY 1	\$112,500.00	0.44%	\$0.00	NA 0
BOKF, NATIONA ASSOCIATION	AL 8	\$938,200.00	3.71%	\$0.00	NA 0
BRYN MAWR TI COMPANY THE		\$116,463.00	0.46%	\$0.00	NA 0
BUSEY BANK	1	\$112,000.00	0.44%	\$0.00	NA 0
CASTLE & COO MORTGAGE, LL	')	\$241,750.00	0.96%	\$0.00	NA 0
CENTRAL BANK	K OF PROVO 1	\$114,000.00	0.45%	\$0.00	NA 0
CENTRAL MINN FEDERAL CRED		\$114,000.00	0.45%	\$0.00	NA 0
CENTRAL MOR' COMPANY	TGAGE 5	\$590,450.00	2.33%	\$0.00	NA 0
CENTRAL PACI LOANS	FIC HOME 1	\$116,000.00	0.46%	\$0.00	NA 0
CENTRUE BANK	Κ 1	\$122,250.00	0.48%	\$0.00	NA 0
CFCU COMMUN UNION	NITY CREDIT 1	\$115,812.60	0.46%	\$0.00	NA 0
CHEMICAL BAN	NK 1	\$120,000.00	0.47%	\$0.00	NA 0
CITIZENS FIRST BANK	T NATIONAL 1	\$116,500.00	0.46%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE M	· /	\$819,959.00	3.24%	\$0.00	NA 0
CITIZENSFIRST UNION	CREDIT 1	\$110,000.00	0.43%	\$0.00	NA 0
CMG MORTGAC	GE, INC 1	\$111,800.00	0.44%	\$0.00	NA 0
COMMERCIAL I TEXAS, N.A.	BANK OF 2	\$240,400.00	0.95%	\$0.00	NA 0
COMMUNITY M FUNDING, LLC	IORTGAGE 1	\$112,500.00	0.44%	\$0.00	NA 0
COTTAGE SAVI	NGS BANK 1	\$115,200.00	0.46%	\$0.00	NA 0
DANVERSBANK	X 1	\$107,827.75	0.43%	\$0.00	NA 0
DELMAR FINAN COMPANY	NCIAL 1	\$112,575.00	0.45%	\$0.00	NA 0
DESERT SCHOO FEDERAL CRED	Δ	\$467,530.53	1.85%	\$0.00	NA 0

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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	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	\$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	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92% 0	\$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		\$0.00	
MACON BANK, INC.	1	\$123,000.00	0.49% 0	\$0.00	NA 0
MAGNA BANK	2	\$233,600.00	0.92% 0	\$0.00	
MARINE BANK	1	\$113,842.47	0.45% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44% 0	\$0.00	NA 0
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	1	\$114,000.00	0.45% 0	\$0.00	
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	FEDERAL CREDIT UNION	ĺ					
	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%	\$0.00	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$119,000.00	0.47% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68% 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43% 0	\$0.00	NA	0
	THE PARK BANK	1	\$121,875.00	0.48% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49% 0	\$0.00	NA	0
	Unavailable	50	\$5,845,564.69	23.21% 0	\$0.00	NA	0
Total		217	\$25,289,052.14	100% 0	\$0.00		0
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,250.00	0.31% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$144,800.00	0.35% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00				П	
AURORA BANK FSB	1	\$139,700.00	0.34% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$260,000.00					
BANCORPSOUTH BANK	3	\$410,952.04	0.99% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63% 0	\$0.00	NA	0	
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	2	\$272,600.00	0.66% 0	\$0.00	NA	0	

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TRUST COMPANY						
DURANT BANK AND TRUST	3	\$394,201.89	0.95% 0	\$0.00	NA	0
COMPANY		·		·		
ENVISION CREDIT UNION	2	\$292,900.00	0.71% 0			_
ESB MORTGAGE COMPANY	1	\$135,800.00	0.33% 0	\$0.00		
FAA CREDIT UNION	1	\$126,100.00	0.3% 0	\$0.00		$\rightarrow$
FARMERS BANK & TRUST	4	\$527,100.00	1.27% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32% 0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$553,679.39	1.34% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$134,000.00	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,973.18	0.36% 0	\$0.00	NA	0
FULTON BANK	5	\$722,600.00	1.74% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31% 0	\$0.00		
GEO-CORP, INC.	2	\$280,000.00	0.68% 0			
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62% 0	\$0.00	NA	0

2	\$273,900.00	0.66% 0	40.00	
	\$273,900.00	0.00%	\$0.00	NA 0
1	\$146,000,00	0.35%0	\$0.00	NA 0
1	·		1	NA 0
2	\$267,590.32			
6	\$829,474.00	2% 0	\$0.00	NA 0
4	\$529.528.00	1.28% 0	\$0.00	NA 0
1	\$130,000.00			
1	\$132,850.00	0.32% 0	\$0.00	NA 0
1				
1	\$136,687.00	0.33% 0	\$0.00	NA 0
1	\$128,000.00	0.31% 0	\$0.00	NA 0
1	\$138,000.00	0.33% 0	\$0.00	NA 0
1	\$122,655.64	0.3%	\$0.00	NA 0
1	\$136,500.00	0.33% 0	\$0.00	NA 0
3	\$409,500.00	0.99% 0	\$0.00	NA 0
1	\$130,500.00	0.32%	\$0.00	NA 0
2	\$262,411.66	0.63% 0	\$0.00	NA 0
1	\$133,000.00	0.32% 0	\$0.00	NA 0
1	\$140,000.00	0.34% 0	\$0.00	NA 0
1	\$136,899.76	0.33% 0	\$0.00	NA 0
2	\$257,250.00	0.62% 0	\$0.00	NA 0
2	\$273,500.00	0.66% 0	\$0.00	NA 0
1	\$130,000.00	0.31% 0	\$0.00	NA 0
1	\$138,300.00	0.33%	\$0.00	NA 0
3	\$398,050.00	0.96% 0	\$0.00	NA 0
2	\$284,200.00	0.69% 0	\$0.00	NA 0
1	\$135,000.00	0.33% 0	\$0.00	NA 0
. 1	\$135,000.00	0.33% 0	\$0.00	NA 0
1	\$142,200.00	0.34% 0	\$0.00	NA 0
	6 4 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 3 1	1 \$132,000.00 2 \$267,590.32 6 \$829,474.00 4 \$529,528.00 1 \$130,000.00 1 \$132,850.00 1 \$127,000.00 1 \$138,000.00 1 \$138,000.00 1 \$136,500.00 1 \$130,500.00 2 \$262,411.66 1 \$133,000.00 1 \$136,899.76 2 \$257,250.00 2 \$273,500.00 1 \$130,000.00 1 \$130,000.00 1 \$138,300.00 1 \$1310,000.00 1 \$136,899.76 2 \$257,250.00 2 \$273,500.00 1 \$130,000.00 1 \$138,300.00 1 \$138,300.00 1 \$138,300.00 1 \$135,000.00 1 \$135,000.00	1       \$132,000.00       0.32% 0         2       \$267,590.32       0.65% 0         6       \$829,474.00       2% 0         4       \$529,528.00       1.28% 0         1       \$130,000.00       0.31% 0         1       \$132,850.00       0.32% 0         1       \$136,687.00       0.33% 0         1       \$138,000.00       0.31% 0         1       \$138,000.00       0.33% 0         1       \$136,500.00       0.33% 0         1       \$136,500.00       0.33% 0         1       \$130,500.00       0.32% 0         2       \$262,411.66       0.63% 0         1       \$133,000.00       0.32% 0         2       \$262,411.66       0.63% 0         1       \$136,899.76       0.33% 0         2       \$257,250.00       0.62% 0         2       \$273,500.00       0.66% 0         1       \$130,000.00       0.31% 0         1       \$138,300.00       0.33% 0         2       \$284,200.00       0.69% 0         1       \$135,000.00       0.33% 0         1       \$135,000.00       0.33% 0	1       \$132,000.00       0.32% 0       \$0.00         2       \$267,590.32       0.65% 0       \$0.00         6       \$829,474.00       2% 0       \$0.00         4       \$529,528.00       1.28% 0       \$0.00         1       \$130,000.00       0.31% 0       \$0.00         1       \$132,850.00       0.32% 0       \$0.00         1       \$136,687.00       0.33% 0       \$0.00         1       \$128,000.00       0.31% 0       \$0.00         1       \$128,000.00       0.31% 0       \$0.00         1       \$128,000.00       0.33% 0       \$0.00         1       \$136,500.00       0.33% 0       \$0.00         1       \$136,500.00       0.33% 0       \$0.00         2       \$262,411.66       0.63% 0       \$0.00         1       \$133,000.00       0.32% 0       \$0.00         2       \$262,411.66       0.63% 0       \$0.00         1       \$133,000.00       0.34% 0       \$0.00         2       \$257,250.00       0.62% 0       \$0.00         2       \$273,500.00       0.66% 0       \$0.00         3       \$398,050.00       0.96% 0       \$0.00

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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA 0
PARK BANK	1	\$136,000.00	0.33% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33% 0	\$0.00	NA 0
PNC BANK, N.A.	2	\$254,289.24	0.61% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$144,750.00	0.35% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$149,500.00	0.36% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT 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%	\$0.00	NA 0
SAHARA MORTGAGE	2	\$259,900.00	0.63% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$137,500.00	0.33% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35% 0	\$0.00	NA 0
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 TRUST COMPANY	1	\$133,000.00	0.32% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35% 0	\$0.00	NA 0

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	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31% 0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.36% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA	0
	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	0.95% 0	\$0.00	NA	0
	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	1.32% 0	\$0.00	NA	0
	Unavailable	68	\$9,082,707.99		\$0.00	NA	-
Total		307	\$41,426,193.51	100% 0	\$0.00		0
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4% 0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65% 0	\$0.00	NA	4
	ENVISION CREDIT UNION	1	\$174,000.00	3.7% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37% 0	\$0.00	NA	0
	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	3.37% 0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4% 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	3.72% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21% 0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71% 0	\$0.00	NA 0
	NEW ERA BANK	2	\$325,000.00	6.91% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19% 0	\$0.00	NA 0
	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			
BANK OF HAWAII	1	\$82,400.00				
BANK OF THE WEST	4	\$252,443.97	0.66% 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% 0	\$0.00	NA	0
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	\$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	\$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	\$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	\$0.00	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	\$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				
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		NA	0
COMMUNITY STATE BANK	1	\$56,160.00	0.15% 0			
	2	\$119,286.85	0.31% 0	\$0.00	NA	0
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COMMUNITY STATE BANK OF ROCK FALLS					
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	\$0.00	NA 0
DANVERSBANK	1	\$56,715.10	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13% 0	\$0.00	NA 0
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	
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	
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	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
	1	\$68,000.00	0.18% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK						
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		
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	
FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$95,600.00	0.25% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21% 0	\$0.00	NA 0	
FIRST PLACE BANK	12	\$604,904.00	1.57% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00		
FORUM CREDIT UNION	1	\$45,222.86	0.12% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21% 0	\$0.00		
FULTON BANK	12	\$796,048.39	2.07% 0			
GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16% 0	\$0.00		
GECU	8	\$381,691.14	0.99% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24% 0	\$0.00		
GUARANTEED RATE, INC.	1	\$58,500.00	0.15% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15% 0	\$0.00		
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13% 0	\$0.00	NA 0	

H	IEARTLAND BANK	2	\$127,900.00	0.33% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17% 0	\$0.00	NA 0
	HOME FINANCING CENTER NC.	2	\$136,025.00	0.35% 0	\$0.00	NA 0
H	HOMEWISE, INC.	1	\$72,700.00	0.19% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2% 0	\$0.00	NA 0
H	IONOR BANK	2	\$88,000.00	0.23% 0	\$0.00	NA 0
	DAHO CENTRAL CREDIT JNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
Π	NDEPENDENT BANK	1	\$73,200.00	0.19% 0	\$0.00	NA 0
	NTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12% 0	\$0.00	NA 0
	NTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34% 0	\$0.00	NA 0
I	SB COMMUNITY BANK	1	\$59,900.00	0.16% 0	\$0.00	NA 0
	AMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2% 0	\$0.00	NA 0
	&N FEDERAL CREDIT JNION	1	\$64,800.00	0.17% 0	\$0.00	NA 0
	AKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17% 0	\$0.00	NA 0
	AND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2% 0	\$0.00	NA 0
I	ANDMARK CREDIT UNION	1	\$84,500.00	0.22% 0	\$0.00	NA 0
	EADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29% 0	\$0.00	NA 0
N	MACHIAS SAVINGS BANK	3	\$190,400.00		\$0.00	NA 0
N	MAGNA BANK	5	\$323,893.32	0.84% 0	\$0.00	NA 0
N	MARINE BANK	12	\$475,209.25	1.23% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.C.	1	\$79,500.00	0.21% 0	\$0.00	NA 0
N	MIDLAND STATES BANK	2	\$127,000.00	0.33% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT JNION	3	\$208,484.57	0.54% 0	\$0.00	NA 0
N	MISSOURI CREDIT UNION	1	\$49,500.00	0.13% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21% 0	\$0.00	NA 0
N	MORTGAGE CENTER, LLC	3	\$144,345.00	0.37% 0	\$0.00	NA 0
		1	\$56,220.00	0.15% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	5	\$309,410.00	0.8% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14% 0	\$0.00	NA 0
NEW ALLIANCE BANK	_1	\$71,100.00	0.18% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$80,160.07	0.21% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$130,750.00	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 ASSOCIATION	5	\$328,130.52	0.85% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL 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 MORTGAGE	1	\$80,515.85	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	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
	2	\$149,925.00	0.39% 0	\$0.00	NA 0

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REAL ESTATE MORTGAGE NETWORK INC.					
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 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	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 0
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
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$451,087.34	1.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$80,650.00	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29% 0	\$0.00	NA 0
TALMER BANK & TRUST	4	\$198,863.00	0.52% 0	\$0.00	NA 0
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	\$0.00	NA 0

THE HARVARD STATE		1		1.1	1		т —
NATIONAL BANK		1	\$30,000.00	0.08%	\$0.00	NA	0
THE MERCHANTS   1   \$34,000.00   0.09%   0   \$0.00   NA 0		10	\$607,155.00	1.58% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	THE MERCHANTS	1	\$34,000.00	0.09% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	THE NATIONAL BANK OF	1	\$56,900.00	0.15% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	THIRD FEDERAL SAVINGS	1	\$66,187.00	0.17% 0	\$0.00	NA	0
TOWN & COUNTRY BANC   MORTGAGE SERVICES, INC.   2   \$136,846.49   0.36%   0   \$0.00   NA 0	TINKER FEDERAL CREDIT	1	\$57,500.00	0.15% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	TOWN & COUNTRY BANC	2	\$136,846.49	0.36% 0	\$0.00	NA	0
TOWNE MORTGAGE   1   \$84,000.00   0.22%   0   \$0.00   NA   0	TOWN & COUNTRY BANK	2	\$148,000.00	0.38% 0	\$0.00	NA	0
TRAVERSE CITY STATE   1	TOWNE MORTGAGE	1	\$84,000.00	0.22% 0	\$0.00	NA	0
UNITED BANK & TRUST   2   \$121,750.00   0.32%   0   \$0.00   NA   0	TRAVERSE CITY STATE	1	\$37,000.00	0.1% 0	\$0.00	NA	0
UNITED BANK AND TRUST   COMPANY   1	<del> </del>	2	\$121,750,00	0.32% 0	\$0.00	NA	0
UNITED BANK OF UNION   2   \$97,550.00   0.25% 0   \$0.00   NA 0   UNIVERSAL AMERICAN   1   \$83,500.00   0.22% 0   \$0.00   NA 0   NA 0   WANDYK MORTGAGE   4   \$223,510.96   0.58% 0   \$0.00   NA 0   VERMONT FEDERAL   1   \$75,000.00   0.19% 0   \$0.00   NA 0   VIRGINIA CREDIT UNION   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   WASTENSTONE MORTGAGE   1   \$57,600.00   0.15% 0   \$0.00   NA 0   WESTBY CO-OP CREDIT   1   \$81,200.00   0.21% 0   \$0.00   NA 0   WESTSTAR MORTGAGE   2   \$130,000.00   0.34% 0   \$0.00   NA 0   WOOD COUNTY NATIONAL   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   1   \$181,685.12   0.47% 0   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$181,685.12   0.47% 0   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$181,685.12   0.47% 0   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$181,685.12   0.47% 0   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$181,685.12   0.47% 0   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$181,685.12   0.47% 0   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$181,685.12   0.47% 0   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$181,685.12   0.47% 0   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$10.00   \$10.00   \$0.00   NA 0   WRIGHT-PATT CREDIT   1   \$10.00   \$10.0	UNITED BANK AND TRUST	1					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  1 \$81,200.00  0.22% 0 \$0.00  NA 0  NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  1 \$60,487.02  0.16% 0 \$0.00  NA 0  WATERSTONE MORTGAGE CORP.  WESTBY CO-OP CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WOOD COUNTY NATIONAL BANK  WORKERS CREDIT UNION  1 \$74,831.54  0.19% 0 \$0.00  NA 0  WRIGHT-PATT CREDIT UNION, INC.  \$181,685.12  0.47% 0 \$0.00  NA 0	-	2	\$97,550,00	0.25% 0	\$0.00	NA	0
VANDYK MORTGAGE	UNIVERSAL AMERICAN	1					
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	VANDYK MORTGAGE	4	\$223,510.96	0.58% 0	\$0.00	NA	0
INC.   1   \$84,550.00   0.22%   0   \$0.00   NA   0		1	\$75,000.00	0.19% 0	\$0.00	NA	0
WASHINGTON STATE   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   1   \$57,600.00   0.15% 0   \$0.00   NA 0     WESTBY CO-OP CREDIT   1   \$81,200.00   0.21% 0   \$0.00   NA 0     WESTSTAR MORTGAGE   2   \$130,000.00   0.34% 0   \$0.00   NA 0     WOOD COUNTY NATIONAL   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   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WASHINGTON STATE   1   \$78,000.00   0.16% 0   \$0.00   NA 0     WASHINGTON STATE   1   \$60,487.02   0.15% 0   \$0.00   NA 0     WASHINGTON STATE   1   \$60,487.02   0.15% 0   \$0.00   NA 0     WESTSTON BOOK STATE   1   \$10,000.00   \$0.00   \$0.00   NA 0     WOOD COUNTY NATIONAL   2   \$107,436.44   0.28% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT   3   \$181,685.12   0.47% 0   \$0.00   NA 0     WRIGHT-	· · · · · · · · · · · · · · · · · · ·	1	\$84,550.00	0.22% 0	\$0.00	NA	0
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	VYSTAR CREDIT UNION	4	\$250,400.00	0.65% 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		1	\$78,000.00	0.2% 0	\$0.00	NA	0
CORP.	WASHINGTON TRUST BANK	1	\$60,487.02	0.16% 0	\$0.00	NA	0
UNION		1	\$57,600.00	0.15% 0	\$0.00	NA	0
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		1	\$81,200.00	0.21% 0	\$0.00	NA	0
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 3 \$181,685.12 0.47% 0 \$0.00 NA 0 UNION, INC.		2	\$130,000.00	0.34% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT 3 \$181,685.12 0.47% 0 \$0.00 NA 0		2	\$107,436.44	0.28% 0	\$0.00	NA	0
UNION, INC. 3 \$181,685.12 0.47% 0 \$0.00 NA 0	WORKERS CREDIT UNION	1	\$74,831.54	0.19 % 0	\$0.00	NA	0
Unavailable 133 \$8,205,424.59 21.22% 0 \$0.00 NA 0		3	\$181,685.12	0.47% 0	\$0.00	NA	0
	Unavailable	133	\$8,205,424.59	21.22% 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 IST 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
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0 \$0.00	NA	0
	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
	Unavailable	5	\$1,765,007.68	21.97%	0 \$0.00	NA	0
Total		32	\$8,037,556.11	100%	0 \$0.00		0
							Щ
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	2	\$437,000.00	2.59%	0 \$0.00	NA	0

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	CORPORATION							
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA 0	
	BOKF, NATIONAL	1	\$313,452.00	1.86%	0	\$0.00	NA 0	
	ASSOCIATION	- 1	ψ313, 132.00	1.00%	Ĭ	φυ.υυ	11710	
	CASTLE & COOKE	2	\$471,200.00	2.8%	0	\$0.00	NA 0	
	MORTGAGE, LLC	1		1 050		\$0.00		
	CMG MORTGAGE, INC COBALT MORTGAGE, INC.	3	\$327,750.00	1.95%	-	\$0.00 \$0.00	NA 0 NA 0	_
	COMMUNITY FIRST CREDIT	3	\$719,150.00	4.27%	U	\$0.00	NAU	Н
	UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA 0	
	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	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 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	
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$214,000.00	0.37%	0	\$0.00	NA 0	

INC.							
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
BANCORPSOUTH BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$1,004,552.78	1.75%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA	0
CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA	0
CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$572,500.00	1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$552,077.43	0.96% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99% 0	\$0.00	NA 0
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 MORTGAGE SERVICES	1	\$176,250.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$354,000.00	0.62% 0	\$0.00	NA 0
HONOR BANK	1	\$250,000.00	0.43% 0	\$0.00	NA 0
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 BANK	1	\$208,500.00	0.36% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6% 0	\$0.00	NA 0
MID-PENN BANK	1	\$179,925.00	0.31% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT 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	\$0.00	NA 0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$272,984.99	0.47% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29% 0	\$0.00	NA 0
PEOPLES BANK	1	\$155,750.00	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3% 0	\$0.00	NA 0

2

\$374,796.86

\$160,000.00

0.65% 0

0.28% 0

\$0.00

\$0.00

NA0

NA

REAL ESTATE MORTGAGE

REDWOOD CAPITAL BANK

NETWORK INC.

	KEDWOOD CAPITAL BANK	1	\$100,000.00	0.20%	\$0.00	NA	U
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66% 0	\$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	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81% 0	\$0.00	NA	0
	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	
	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% 0	\$0.00	NA	0
Total		238	\$57,521,079.98	100% 0	\$0.00		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
	ADVANCIAL FEDERAL						+
31416YD21	CREDIT UNION	1	\$287,000.00	8.31% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,564.64	6.01% 0	\$0.00	NA	0
<u> </u>	BANK OF SPRINGFIELD	1	\$216,000.00	6.25% 0	\$0.00	NA	
<u> </u>	BENCHMARK BANK	1	\$412,000.00	11.92% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83% 0	\$0.00	NA	0

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$260,000.00	7.52% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26% 0	\$0.00	NA	0
	Unavailable	2	\$422,400.00	12.22% 0	\$0.00	NA	0
Total		12	\$3,455,302.64	100% 0	\$0.00		0
							$oxed{\bot}$
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84% 0	\$0.00	NA	m
	Unavailable	5	\$1,180,198.87	86.16% 0	\$0.00	NA	
Total		6	\$1,369,801.18	100% 0	\$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
	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	
	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	
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6% 0	\$0.00	NA	
	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	\$0.00	NA	0
	DENALI STATE BANK	3	\$316,036.59	0.93% 0	\$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				
FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27% 0	\$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	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$46,973.52	0.14% 0	\$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	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10	0.19% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$103,160.82	0.3% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31% 0	\$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	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45% 0	\$0.00	NA	o	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$88,075.76	0.26% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24% 0	\$0.00	NA	0	
PARK BANK	2	\$160,511.71	0.47% 0	\$0.00	NA	0	
 PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51% 0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA (	)
	POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	0	\$0.00	NA (	)
	PREMIER BANK OF	0.5						
	JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA (	)
	PROGRESSIVE SAVINGS	1	\$141,033.46	0.41%	0	\$0.00	NA (	)
	BANK FSB	1	\$141,033.40	0.41%	<u> </u>	\$0.00	NA	1_
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA (	)
	ROCKY MOUNTAIN	2	\$233,348.11	0.69%	0	\$0.00	NA (	
	MORTGAGE COMPANY					·		_
	ROUNDBANK	1	\$145,991.26	0.43%	U	\$0.00	NA (	)
	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	2	<b>\$207.700.24</b>	0.68	_	фо оо	27.4	
	PRAGUE	2	\$205,589.34	0.6%	O	\$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 (	0
	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 (	)
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 (	)
	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%	0	\$0.00	NA (	)
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	)
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	0	\$0.00	NA (	)
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	0	\$0.00	NA (	)
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA (	)
	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA (	)
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA (	)
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	O	\$0.00	NA (	)

BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23% 0	\$0.00	NA	0
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	0
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	\$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	\$0.00	NA	0
FARMERS BANK & TRUST	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	\$0.00	NA	0
FIRST PLACE BANK	4	\$815,695.10	1.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31% 0	\$0.00	NA	0
FULTON BANK	2	\$522,000.00	0.7% 0	\$0.00	NA	0
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	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28% 0	\$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	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$254,324.97	0.34% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94% 0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28% 0	\$0.00	NA	0
TIET, TO THE OTHER BRITTER	1	\$146,195.57	0.2% 0	1	1	1 1
		\$1.0,170.07	3.2 /	ψσ.σσ	1,71	

L	ORIENTAL BANK AND TRUST				 		_
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26% (	0 \$0.00	NA 0	7
	PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%	0 \$0.00	NA 0	<u> </u>
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49% (	0 \$0.00	NA 0	_ _
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19% (	0 \$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%			7
	REGIONS BANK	6	\$1,063,837.73	1.43%	0 \$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%			- -
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0 \$0.00	NA 0	_ i
	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%			
	Unavailable	62	\$10,600,184.02	14.23%			_
Total		367	\$74,400,894.11	100%	0 \$0.00	0	_
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	_
<u> </u>	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48% (			_
	Unavailable	25	\$4,364,096.22	57.98% (			_
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	_

0.77% 0

AMERICAN FIRST CREDIT

	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
	ANCHORBANK FSB	1	\$411,404.55	1.41%	0 \$0.00	NA 0
<u> </u>	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	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			1 1 1
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%		
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0 \$0.00	
	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	
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	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
		1			<del>                                     </del>	<del>                                     </del>
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0 \$0.00	NA 0
		1	\$265,889.60	2.53%	0 \$0.00	NA 0
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	FIRST NATIONAL BANK OF OMAHA						
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	\$0.00	NA	Э
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0 \$0.00	NA	Э
	Unavailable	19	\$5,412,948.44	51.54%	0 \$0.00	NA (	Э
Total		39	\$10,503,268.20	100%	0 \$0.00	0	)
31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0 \$0.00	NA	) )
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0 \$0.00	NA	)
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$143,000.00	5%	0 \$0.00	NA (	Э
	FREMONT BANK	1	\$174,622.00	6.11%	0 \$0.00	NA (	Э
	FULTON BANK	1	\$148,000.00	5.17%	0 \$0.00	NA (	)
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0 \$0.00	NA	Э
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0 \$0.00	NA	Э
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	\$0.00	NA	Э
	RIVERHILLS BANK	2	\$193,500.00	6.77%	0 \$0.00	NA (	Э
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0 \$0.00	NA	Э
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0 \$0.00	NA	Э
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0 \$0.00	NA	)
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0 \$0.00	NA	)
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0 \$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0 \$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$104,000.00				
	Unavailable	1	\$79,000.00	2.76%		NA	_
Total		20	\$2,859,925.84	100%	90.00		<u>)                                    </u>
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0 \$0.00	NA	Э
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	\$0.00	NA	)

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	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
	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
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75% 0	\$0.00	NA 0
	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	\$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	\$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	\$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		NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32% 0		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	\$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

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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, LLC	2	\$130,465.00	0.87% 0	\$0.00	NA 0
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.	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
	114	\$14,916,042.25	100% 0	\$0.00	0
1ST SOURCE BANK	1	\$127 158.52	0.28%0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,138.32	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
CREDIT UNION	4				_
	MORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF CO, LLC  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY RANLIFE, INC. SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIUSLAW BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST SOURCE BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	MORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF CO, LLC  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  RANLIFE, INC.  SABINE STATE BANK AND TRUST COMPANY  SAHARA MORTGAGE  SIUSLAW BANK  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  TINKER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  UNITED BANK & TRUST UNITED COMMUNITY BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  SUND STATE BANK  UNITED COMMUNITY BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1 IST SOURCE BANK 1 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	MORTGAGE CENTER, LLC         2         \$66,275.00           MORTGAGE SOLUTIONS OF CO, LLC         6         \$793,808.96           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$130,465.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$105,242.00           NORTHWESTERN MORTGAGE COMPANY         8         \$1,005,883.00           RANLIFE, INC.         1         \$77,007.00           SABINE STATE BANK AND TRUST COMPANY         9         \$1,167,686.37           SAHARA MORTGAGE         2         \$350,873.00           SIUSLAW BANK         1         \$90,000.00           SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         1         \$240,998.12           CREDIT UNION         \$186,850.00         1         \$186,850.00           TINKER FEDERAL CREDIT UNION         1         \$218,375.00         \$186,850.00           TRAVERSE CITY STATE BANK & TRUST         9         \$970,434.00         \$970,434.00         \$156,000.00           WRIGHT-PATT CREDIT UNION, INC.         3         \$195,580.73         \$195,580.73         \$195,580.73           Unavailable         8         \$656,560.31         \$144,916,042.25         \$144,916,042.25           IST SOURCE BANK         1         \$127,158.52         \$156,000.00         \$156,000.00	MORTGAGE CENTER, LLC   2   \$66,275.00   0.44%   0     MORTGAGE SOLUTIONS OF   6   \$793,808.96   5.32%   0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   2   \$130,465.00   0.87%   0     LLC   NORTHERN OHIO   1   \$105,242.00   0.71%   0     INVESTMENT COMPANY   1   \$105,242.00   0.71%   0     NORTHWESTERN   MORTGAGE COMPANY   8   \$1,005,883.00   6.74%   0     RANLIFE, INC.   1   \$77,007.00   0.52%   0     SABINE STATE BANK AND   TRUST COMPANY   9   \$1,167,686.37   7.83%   0     SABINE STATE BANK AND   TRUST COMPANY   9   \$1,167,686.37   7.83%   0     SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$240,998.12   1.62%   0     CREDIT UNION   STATE BANK OF CROSS   1   \$186,850.00   1.25%   0     TRAVERSE CITY STATE   5   \$654,677.00   4.39%   0     TRAVERSE CITY STATE   5   \$654,677.00   4.39%   0     UNITED COMMUNITY BANK   2   \$156,000.00   1.05%   0     WRIGHT-PATT CREDIT   UNION, INC.   3   \$195,580.73   1.31%   0     Unavailable   8   \$656,560.31   4.42%   0     LIST SOURCE BANK   1   \$14,916,042.25   100%   0     ABERDEEN PROVING   GROUND FEDERAL CREDIT   1   \$136,000.00   0.32%   0     ABERDEEN PROVING   GROUND FEDERAL CREDIT   1   \$146,800.00   0.32%   0     ALERUS FINANCIAL   1   \$142,207.78   0.31%   0     ALERUS FI	MORTGAGE CENTER, LLC   2   \$66,275.00   0.44%   0   \$0.00     MORTGAGE SOLUTIONS OF   6   \$793,808.96   5.32%   0   \$0.00     NEIGHBORHOOD   MORTGAGE SOLUTIONS, LLC   \$130,465.00   0.87%   0   \$0.00     NORTHERN OHIO   1   \$105,242.00   0.71%   0   \$0.00     NORTHERN OHIO   1   \$105,242.00   0.71%   0   \$0.00     NORTHWESTERN   8   \$1,005,883.00   6.74%   0   \$0.00     RANLIFE, INC.   1   \$77,007.00   0.52%   0   \$0.00     SABINE STATE BANK AND   TRUST COMPANY   9   \$1,167,686.37   7.83%   0   \$0.00     SAHARA MORTGAGE   2   \$350,873.00   2.35%   0   \$0.00     SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$240,998.12   1.62%   0   \$0.00     STATE BANK OF CROSS   1   \$186,850.00   1.25%   0   \$0.00     STATE BANK OF CROSS   1   \$186,850.00   1.25%   0   \$0.00     TRAVERSE CITY STATE   5   \$654,677.00   4.39%   0   \$0.00     TRAVERSE CITY STATE   5   \$654,677.00   4.39%   0   \$0.00     UNITED BANK & TRUST   9   \$970,434.00   6.51%   0   \$0.00     UNITED COMMUNITY BANK   2   \$156,000.00   1.05%   0   \$0.00     UNITED COMMUNITY BANK   1   \$127,158.52   0.28%   0   \$0.00     UNITED COMMUNITY BANK   1   \$127,158.52   0.28%   0   \$0.00     ABERDEEN PROVING   GROUND FEDERAL CREDIT   1   \$146,800.00   0.32%   0   \$0.00     ABERDEEN PROVING   GROUND FEDERAL CREDIT   1   \$146,800.00   0.32%   0   \$0.00     ALERUS FINANCIAL   1   \$142,207.78   0.31%   0   \$0.

AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$966,000.00	2.12% 0	\$0.00	NA 0
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	\$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	
BANK OF STANLY	1	\$141,926.84	0.31% 0	\$0.00	
BANK OF THE WEST	16		4.71% 0	\$0.00	
BANKIOWA	2		0.65% 0	\$0.00	
BAXTER CREDIT UNION	10		3.09% 0	\$0.00	
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	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28% 0	\$0.00	
- / -	1	\$129,174.89	0.28% 0	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.							
CORTRUST BANK	3	\$395,050.00	0.87% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32% 0	\$0.00	NA	0	
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  L&N FEDERAL CREDIT UNION  LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION  LOS ANGELES POLICE FEDERAL CREDIT UNION  MANSFIELD COOPERATIVE BANK  MARBLEHEAD BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MID MINNESOTA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MT. MCKINLEY BANK	1 1 5 5 1 1 4 1 1 1	\$131,949.00 \$134,141.37 \$671,596.63 \$700,614.14 \$135,000.00 \$125,414.98 \$141,428.85 \$555,876.08 \$136,000.00	0.29% 0 0.29% 0 1.47% 0 1.54% 0 0.3% 0 0.28% 0 0.31% 0 1.22% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	5 1 1	\$671,596.63 \$700,614.14 \$135,000.00 \$125,414.98 \$141,428.85 \$555,876.08	1.47% 0 1.54% 0 0.3% 0 0.28% 0 0.31% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	5 1 1	\$700,614.14 \$135,000.00 \$125,414.98 \$141,428.85 \$555,876.08	1.54% 0 0.3% 0 0.28% 0 0.31% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	1 1	\$135,000.00 \$125,414.98 \$141,428.85 \$555,876.08	0.3% 0 0.28% 0 0.31% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	1 1 4 1	\$125,414.98 \$141,428.85 \$555,876.08	0.28% 0 0.31% 0 1.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	1 1 4 1	\$141,428.85 \$555,876.08	0.31% 0	\$0.00 \$0.00	NA NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	1 1 1	\$555,876.08	1.22% 0	\$0.00	NA	0
NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	1	•				
CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK	1	\$136,000.00	0.3% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1			,		Ш
		\$145,350.00	0.32% 0	\$0.00	NA	0
MT MCVINI EV DANV	1	\$147,000.00	0.32% 0	\$0.00	NA	0
WII. WICKINLE I DANK	3	\$412,040.10	0.9% 0	\$0.00	NA	0
	1	\$145,000.00	0.32% 0	\$0.00	NA	0
	1	\$138,440.91	0.3% 0	\$0.00	NA	0
	1	\$130,000.00	0.29% 0	\$0.00	NA	0
	1	\$126,400.00	0.28% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$136,500.00	0.3% 0	\$0.00	NA	0
	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
	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
	1	\$137,800.00	0.3% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL	1	\$125,350.00	0.28% 0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NUVISION FEDERAL CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL	MUTUAL SAVINGS ASSOCIATION FSA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW REPUBLIC SAVINGS BANK  NUVISION FEDERAL CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION PREVAIL CREDIT UNION PREVAIL CREDIT UNION PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION SABOBANK RIVERMARK COMMUNITY CREDIT UNION SAT BANK  1 SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL	MUTUAL SAVINGS ASSOCIATION FSA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW REPUBLIC SAVINGS BANK  NUVISION FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  POLISH & SLAVIC FEDERAL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  SET BANK  SABINE STATE BANK AND TRUST COMPANY  SIWELL, INC., DBA CAPITAL  1 \$133,461.02  \$278,873.79  \$140,000.00  \$378,873.79  \$378,873.79	MUTUAL SAVINGS ASSOCIATION FSA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW REPUBLIC SAVINGS BANK  NUVISION FEDERAL CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION PREVAIL CREDIT UNION PREVAIL CREDIT UNION PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PR	MUTUAL SAVINGS ASSOCIATION FSA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW REPUBLIC SAVINGS BANK  NUVISION FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  POLISH & SLAVIC FEDERAL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PREVAIL CREDIT UNION  PROVIDENT CRE	MUTUAL SAVINGS ASSOCIATION FSA         1         \$145,000.00         0.32% 0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$138,440.91         0.3% 0         \$0.00         NA           NEW REPUBLIC SAVINGS BANK         1         \$130,000.00         0.29% 0         \$0.00         NA           NUVISION FEDERAL CREDIT UNION         1         \$126,400.00         0.28% 0         \$0.00         NA           OREGON FIRST COMMUNITY CREDIT         1         \$136,500.00         0.3% 0         \$0.00         NA           UNION         2         \$830,553.41         1.82% 0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         6         \$830,553.41         1.82% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         30         \$4,095,400.62         8.99% 0         \$0.00         NA           POLISH & SLAVIC FEDERAL CREDIT UNION         1         \$133,461.02         0.29% 0         \$0.00         NA           PREVAIL CREDIT UNION         1         \$142,500.00         0.31% 0         \$0.00         NA           PROVIDENT CREDIT UNION         2         \$278,873.79         0.61% 0         \$0.00         NA           REGIONS BANK         2         \$278

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	.0	_ 
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	.0	— I
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	.0	_ 
	ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0	_ 
	STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	.0	_ 
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	.0	_ 
	SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	0	_  _
	THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	.0	_ 
	THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	0	_  _
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	П			П	
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	0	_   _
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA	.0	_ 
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	.0	_ 
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0	_  _
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	-	1		$\mathbf{T}$	
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66		П				
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60						
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA	0	_
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA	0	_  _
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	_
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0	\$0.00	NA	0	_  _
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	-  _
	Unavailable	42	\$5,805,191.46	12.75%	0	\$0.00	NA	. 0	_
Total		333	\$45,554,315.66	100%	0	\$0.00		0	T
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31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	Ĺ

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ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	0	
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%					
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			
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	
BANK OF HAWAII	2	\$801,000.00	0.64%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$392,650.72	0.32%	_				
BANK OF THE WEST	19	\$4,971,058.89	3.99%	_				
BANK OF WASHINGTON	1	\$311,950.00	0.25%					
BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%	_	\$0.00	NA		
BELLCO CREDIT UNION	3	\$546,460.56	0.44%	_	\$0.00	NA		
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	

BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17% 0	\$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			
CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34% 0	\$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	\$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	NA 0
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	\$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 IST 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	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	2	\$489,000.00	0.39% 0	\$0.00	NA 0

AND LOAN ASSOCIATION OF LAKEWOOD					
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	\$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	\$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
	1	\$220,000.00	0.18% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION					
MONSON SAVINGS BANK	1	\$251,000.00	0.2%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	\$0.00	NA 0
NORTHMARK BANK	1	\$373,522.36	0.3%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19% (	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	\$0.00	NA 0
RABOBANK, N.A.	4	\$945,666.29	0.76%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,521.27	0.14%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	\$0.00	NA 0
REGIONS BANK	2	\$577,593.55	0.46%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	\$0.00	NA 0

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	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	_
	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% 0	\$0.00	NA	
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	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$304,000.00	0.26% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39% 0	\$0.00	NA	0
AMERICAN SAVINGS BAN F.S.B.	K, 4	\$1,013,000.00	0.87% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35% 0	\$0.00	NA	0
ANCHORBANK FSB	8	\$2,055,000.00	1.76% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$321,600.00	0.28% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17% 0	\$0.00	NA	0
AUBURNBANK	1	\$188,500.00	0.16% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	20 1	\$343,071.28	0.29% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,486,510.69	1.27% 0	\$0.00	NA	0
BANK OF THE WEST	20	\$5,383,145.65	4.6% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$220,000.00	0.19% 0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$3,537,334.88	3.03% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$208,733.44	0.18% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CRED UNION	IT 6	\$1,277,746.69	1.09% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$234,851.57	0.2% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$284,000.00	0.24% 0	\$0.00	NA	0
DIME BANK	1	\$225,000.00	0.19% 0	\$0.00	NA	0

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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 T	RUST 1	\$315,000.00	0.27% 0	\$0.00	NA	0
E-CENTRAL CREDIT U	NION 1	\$380,000.00	0.33% 0	\$0.00	NA	0
ENVOY MORTGAGE, L		\$454,793.41	0.39% 0	\$0.00	NA	
FARMERS BANK & TRI	UST 5	\$1,366,350.00	1.17% 0	\$0.00	NA	
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 THE MIDWEST	OF 1	\$417,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF LAKEWOOD		\$182,500.00	0.16% 0	\$0.00	NA	0
FIRST FLIGHT FEDERA CREDIT UNION	L 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 BA	NK 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 MORTGA CORPORATION	GE 4	\$986,000.00	0.84%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BAN ALASKA	К 2	\$433,000.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BAN DEERWOOD	K OF 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	ζ 3	\$1,125,000.00	0.96% 0	\$0.00	NA	0
FIRSTBANK PUERTO R	ICO 1	\$625,000.00	0.53% 0	\$0.00	NA	0
FREMONT BANK	2	\$501,000.00	0.43% 0	\$0.00	NA	0
FULTON BANK	1	\$400,000.00	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	E 1	\$256,000.00	0.22% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAG COMPANY INC.	E 2	\$365,700.00	0.31% 0	\$0.00	NA	0
HAWAII NATIONAL BA	NK 3	\$995,483.94	0.85% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$236,000.00	0.2% 0	\$0.00	NA	0
HUDSON VALLEY FED CREDIT UNION	ERAL 1	\$265,856.57	0.23% 0	\$0.00	NA	0

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	I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57% 0	\$0.00	NA	0
	LAKE FOREST BANK & FRUST	2	\$413,800.00	0.35% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$862,325.45	0.74% 0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$372,000.00	0.32% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36% 0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$246,400.00	0.21% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15% 0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5% 0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3% 0	\$0.00	NA	0
(	OAK BANK	1	\$352,325.00	0.3% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$391,400.00	0.33% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99% 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88% 0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$578,608.17	0.49% 0	\$0.00	NA	0

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RBC BANK (USA)	1	\$189,000.00	0.16% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	2	\$489,992.07	0.42% 0	\$0.00	NA	0
NETWORK INC.		Ψ+07,772.07	0.42700	Ψ0.00	11/1	<u> </u>
REDSTONE FEDERAL	2	\$375,471.76	0.32% 0	\$0.00	NA	0
CREDIT UNION						
RPM MORTGAGE, INC.	2	\$481,250.00	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$180,000.00	0.15% 0	\$0.00	NA	0
MENDOCINO COUNTY SCHOOLSFIRST FEDERAL						
CREDIT UNION	1	\$300,000.00	0.26% 0	\$0.00	NA	0
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	2	\$401,000.00	0.34% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT	1	Φ104.052.40	0.166/.0	Φ0.00	NTA	0
UNION	1	\$184,853.48	0.16% 0	\$0.00	NA	O
STANDARD MORTGAGE	1	\$204,000.00	0.17% 0	\$0.00	NA	0
CORPORATION	1	\$204,000.00	0.17%0	\$0.00	NA	U
STATE BANK OF CROSS	1	\$409,900.00	0.35% 0	\$0.00	NA	0
PLAINS						
SUMMIT CREDIT UNION	2	\$437,650.00	0.37% 0	\$0.00	NA	0
SUPERIOR FEDERAL	1	\$178,400.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		,				
TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3% 0	\$0.00	NA	0
THE HUNTINGTON						
NATIONAL BANK	2	\$714,600.00	0.61% 0	\$0.00	NA	0
THE NATIONAL BANK OF						
INDIANAPOLIS	1	\$415,270.60	0.36% 0	\$0.00	NA	0
THE PARK BANK	1	\$347,200.00	0.3% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	2	\$570,000,00	0.49% 0	¢0 00	NI A	0
CREDIT UNION	2	\$570,000.00	0.49%	\$0.00	NA	U
TOWER FEDERAL CREDIT	14	\$3,788,187.82	3.24% 0	\$0.00	NA	0
UNION	1-1	Ψ3,700,107.02	3.21700	Ψ0.00	11/1	0
TOWN & COUNTRY BANC	1	\$182,200.00	0.16% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC.		. ,		,		
TRUMARK FINANCIAL	5	\$1,497,001.57	1.28% 0	\$0.00	NA	0
CREDIT UNION UMPQUA BANK	2	\$590,305.50	0.5% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$273,000.00	0.3% 0	\$0.00	NA NA	
UNIVERSAL AMERICAN	1					
MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23% 0	\$0.00	NA	0
UNIVERSITY OF		<b>#</b>	0.2			
WISCONSIN CREDIT UNION	1	\$392,000.00	0.34% 0	\$0.00	NA	U
USALLIANCE FEDERAL	1	¢1 000 571 22	0.0207.0	<b>ሲ</b> ሲ ሲሲ	B.T.A	0
CREDIT UNION	4	\$1,089,571.23	0.93% 0	\$0.00	NA	U
VALLEY BANK AND TRUST	1	\$400,000.00	0.34% 0	\$0.00	NA	0
COMPANY	1					
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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11% 0	\$0.00	NA	0
		2	\$997,500.00	0.49% 0	\$0.00	NA	0

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AMERICAN SAVINGS BANK, F.S.B.						$\perp$
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		
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			0.61% 0	\$0.00		
BANCORPSOUTH BANK	24		2.93% 0	\$0.00		
BANK OF HAWAII	2	\$530,000.00	0.26% 0	\$0.00		
BANK OF SPRINGFIELD	1	\$175,475.00	0.09% 0	\$0.00	1 1	
BANK OF THE WEST	20	. , ,	2.73% 0	\$0.00	1	
BANK OF WASHINGTON		\$200,000.00	0.1% 0	\$0.00	NA	<u>0</u>
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4% 0	\$0.00		
BANKWEST		\$200,000.00	0.1% 0	\$0.00	1	
BAXTER CREDIT UNION	6	. , ,	0.72% 0	\$0.00		_
BELLCO CREDIT UNION		\$192,231.64	0.1% 0	\$0.00	NA	<u>0</u>
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	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1% 0	\$0.00	NA	0

		1			
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 0
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		φ1. <b>52.5. Π</b> 00. 00	0.76%	фо оо	N. 4 O
COMPANY	6	\$1,535,700.00	0.76% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	1	Ф212 000 00	0.15%	Φ0.00	NAO
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	1	¢252,000,00	0.120/.0	¢0.00	NIAO
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	1	¢191 222 00	0.09% 0	\$0.00	NAO
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 0
COLONIAL SAVINGS FA	1	\$369,750.00	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	¢176,000,00	0.0007.0	¢0.00	NAO
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	2	¢520,500,00	0.26% 0	\$0.00	NAO
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	2	\$397,141.00	0.2% 0	\$0.00	NA 0
SERVICES, LLC	2	\$397,141.00	0.2%	\$0.00	NAU
CORNERSTONE MORTGAGE	1	\$567,500.00	0.28% 0	\$0.00	NA 0
COMPANY	1	φ307,300.00	0.28 /6 0	\$0.00	NAU
CORTRUST BANK	4	\$936,000.00	0.46% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	\$430,000.00	0.21% 0	\$0.00	NA 0
ASSOCIATION, INC.		Ψ+30,000.00	0.21/00	ψυ.υυ	INAU
CREDIT UNION OF	1	\$337,500.00	0.17% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA	1	Ψ337,300.00	0.17760	ψ0.00	IIAU
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	1	\$230,000.00	0.11% 0	\$0.00	NA 0
SAVINGS	1	Ψ230,000.00	0.11/00	ψ0.00	11/10
DESERT SCHOOLS	3	\$864,800.00	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
DFCU FINANCIAL	1	\$234,000.00	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$292,087.52	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND	2	\$435,437.55	0.22% 0	\$0.00	NA 0
TRUST COMPANY		·			
	1	\$366,000.00	0.18% 0	\$0.00	NA 0
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DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	3	\$631,375.00	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35% 0	\$0.00	NA 0
EAST WEST BANK	2	\$458,000.00	0.23% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$187,200.00	0.09% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$622,000.00	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST	18	\$4,971,050.00	2.46% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21% 0	\$0.00	NA 0

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FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	Í			·		
CORPORATION	2	\$538,000.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE	1	ф <b>2</b> 0.4.000.00	0.107.0	Φ0.00	NIA	
COMPANY INC.	1	\$204,000.00	0.1% 0	\$0.00	NA	O
FIRST MORTGAGE	7	\$1,891,812.68	0.94% 0	\$0.00	NA	0
COMPANY, L.L.C.		\$1,091,012.00	0.94 // 0	<b>Φ</b> 0.00	INA	0
FIRST NATIONAL BANK	4	\$1,170,283.40	0.58% 0	\$0.00	NA	0
ALASKA	·	Ψ1,170,200110	0.0070	Ψ σ τ σ σ		<u> </u>
FIRST NATIONAL BANK OF	1	\$180,478.00	0.09% 0	\$0.00	NA	0
CARMI FIRST NATIONAL BANK OF						H
GILLETTE	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		
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26% 0	\$0.00		-
FORUM CREDIT UNION	3	\$610,720.00	0.3% 0	\$0.00		$\vdash$
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	1	\$181,500.00	0.09% 0	\$0.00	NA	
CORPORATION	1	\$161,500.00	0.09%	\$0.00	INA	0
GECU	2	\$388,493.39	0.19% 0	\$0.00	NA	
GESA CREDIT UNION	2	\$515,000.00	0.25% 0	\$0.00	NA	0
GILPIN FINANCIAL	1	\$193,600.00	0.1% 0	\$0.00	NA	0
SERVICES, INC		7-2-7		+		Ĥ
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA	0
						H
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	2	¢727 000 00		¢0.00		
CREDIT UNION	3	\$737,000.00	0.36% 0	\$0.00	NA	U
GROW FINANCIAL	1	\$230,600.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·				Н-
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	4	\$927,150.00	0.46% 0	\$0.00	NA	0
COMPANY INC.		,		,		$\vdash$
GUILD MORTGAGE	1	\$202,400.00	0.1% 0	\$0.00	NA	0
COMPANY HARVARD UNIVERSITY						H
EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24% 0	\$0.00	NA	0
EMILOTEES CREDIT UNION						Щ_

HEARTLAND BANK	2	\$370,900.00	0.18%	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$224,000.00	0.11%	\$0.00	NA 0
TRUST, FSB	1	\$224,000.00	0.11%	\$0.00	NAU
HOMETOWN BANK	1	\$295,000.00	0.15%	\$0.00	NA 0
HONESDALE NATIONAL	1	\$407,300.00	0.2%	\$0.00	NA 0
BANK THE				+	
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA 0
IH MISSISSIPPI VALLEY	4	\$1,048,400.00	0.52%	\$0.00	NA 0
CREDIT UNION	·			·	
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	\$0.00	NA 0
ISLAND FEDERAL CREDIT	1				
UNION	1	\$248,000.00	0.12%	\$0.00	NA 0
JAMES B. NUTTER AND	2	\$393,050.00	0.19% (	\$0.00	NA 0
COMPANY					
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
KERN SCHOOLS FEDERAL	1	\$296,000.00	0.15%	\$0.00	NA 0
CREDIT UNION	1	\$270,000.00	0.1370	φυ.υυ	IVA
KINECTA FEDERAL CREDIT	5	\$1,742,275.02	0.86%	\$0.00	NA 0
UNION VIDE AND FEDERAL					<del>                                     </del>
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$220,430.74	0.11%	\$0.00	NA 0
LAKE FOREST BANK &	2				
TRUST	3	\$996,000.00	0.49%	\$0.00	NA 0
LAND /HOME FINANCIAL	2	\$502,500.00	0.25%	\$0.00	NA 0
SERVICES, INC.		+,		1 1000	
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	\$0.00	NA 0
LBS FINANCIAL CREDIT					
UNION	1	\$251,500.00	0.12%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$208,000.00	0.1%	\$0.00	NA 0
LEGACY BANKS	2	\$571,000.00			
LOCKHEED FEDERAL	2	¢1 002 655 10	0.507	\$0.00	NIA O
CREDIT UNION	2	\$1,003,655.19	0.5%	\$0.00	NA 0
LOS ALAMOS NATIONAL	5	\$1,397,240.00	0.69% (	\$0.00	NA 0
BANK	3	Ψ1,577,240.00	0.0770	φ0.00	11110
LOS ANGELES POLICE	1	\$186,000.00	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION					
LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	\$0.00	NA 0
MANUFACTURERS AND	1	\$602,654.38		1	

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TRADERS TRUST COMPANY	Y					Ц
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	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14% 0	\$0.00	NA	o
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24% 0	\$0.00	NA	o
MORGAN STANLEY CREDIT	Γ 1	\$577,714.59	0.29% 0	\$0.00	NA	o
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	\$0.00	NA	o
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12% 0	\$0.00	NA	o
NATIONAL COOPERATIVE BANK, N.A.	2	\$437,000.00	0.22% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19% 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	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2% 0	\$0.00	NA	o
NORTHMARK BANK	2	\$399,220.01	0.2% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45% 0	\$0.00	NA	0
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	\$0.00	NA	o
OCEANFIRST BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0

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

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2

\$703,500.00

\$417,000.00

0.35% 0

0.21% 0

\$0.00

\$0.00

NA0

NA

THE NATIONAL BANK OF

INDIANAPOLIS

THE PARK BANK

			φ.117,000.00			
	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		NA 0
	Unavailable	125	\$36,303,129.87	17.93% 0		NA 0
Total		747	\$202,052,962.88	100% 0	\$0.00	0
				$\longrightarrow \coprod$	<b></b>	
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 OMAHA	8	\$2,331,721.76	12.16% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$224,500.00	1.17% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82% 0	\$0.00	NA	0
	Unavailable	40	\$11,185,386.52	58.36% 0	\$0.00	NA	0
Total		70	\$19,169,651.58	100% 0	\$0.00		0_
							$oldsymbol{oldsymbol{\sqcup}}$
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74% 0	\$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%	\$0.00	NA	0
	AURORA BANK FSB	2	\$362,200.00	1.37% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	\$0.00	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		\$0.00	NA	
	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	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 SAVINGS BANK	1	\$203,500.00	0.77% 0	\$0.00	NA	0

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FIRST INTERSTATE BANK   1   \$280,000.00   1.06% 0     FIRST MORTGAGE   2   \$447,396.64   1.7% 0     FIRST NATIONAL BANK OF   1   \$240,000.00   0.91% 0     FIRST PLACE BANK   2   \$343,000.00   1.3% 0     FIRST RESIDENTIAL   MORTGAGE SERVICES   1   \$191,000.00   0.72% 0     CORPORATION   1   \$150,000.00   0.57% 0     FREMONT BANK   1   \$159,743.00   0.61% 0     FULTON BANK   3   \$717,000.00   2.72% 0     GREAT WESTERN BANK   1   \$197,000.00   0.75% 0     GREYLOCK FEDERAL   1   \$285,000.00   1.08% 0     COMPANY   1   \$207,000.00   0.57% 0     HANCOCK BANK   1   \$150,000.00   0.57% 0     HARVARD UNIVERSITY   2   \$423,250.00   1.6% 0     HEARTLAND BANK   1   \$150,300.00   0.57% 0     INVESTORS SAVINGS BANK   1   \$240,000.00   0.91% 0     JAMES B. NUTTER AND   4   \$800,800.00   3.03% 0     MARINE BANK   1   \$175,000.00   0.66% 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
COMPANY, L.L.C.  FIRST NATIONAL BANK OF GILLETTE  FIRST PLACE BANK  PIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FORUM CREDIT UNION  FREMONT BANK  FULTON BANK  GREAT WESTERN BANK  GREYLOCK FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HANCOCK BANK  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  LOW SHOW, AND COMPANY  PLACE SAVINGS BANK  SAMORDO O D. 1.08% O  SAMORDO O D. 57% O  SAMORDO O D. 57% O  SAMORDO O D. 57% O  LOR O O D. 57% O  SAMORDO O D. 57% O  SAMORDO O D. 57% O  SAMORDO O D. 57% O  LOR O O D. 57% O  SAMORDO O	\$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
COMPANY, L.L.C.   FIRST NATIONAL BANK OF GILLETTE   1   \$240,000.00   0.91%   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
GILLETTE	\$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
FIRST PLACE BANK   2   \$343,000.00   1.3%   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
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FORUM CREDIT UNION  FREMONT BANK  ST159,743.00  GREAT WESTERN BANK  GREYLOCK FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HANCOCK BANK  S150,000.00  GREYLOCK FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  S150,300.00  S100.00  S	\$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
MORTGAGE SERVICES   1   \$191,000.00   0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
FORUM CREDIT UNION 1 \$150,000.00 0.57% 0 FREMONT BANK 1 \$159,743.00 0.61% 0 FULTON BANK 3 \$717,000.00 2.72% 0 GREAT WESTERN BANK 1 \$197,000.00 0.75% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$285,000.00 1.08% 0 GUILD MORTGAGE 1 \$207,000.00 0.78% 0 HANCOCK BANK 1 \$150,000.00 0.57% 0 HARVARD UNIVERSITY 2 \$423,250.00 1.6% 0 HEARTLAND BANK 1 \$150,300.00 0.57% 0 INVESTORS SAVINGS BANK 1 \$240,000.00 0.91% 0 JAMES B. NUTTER AND 4 \$800,800.00 3.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
FREMONT BANK 1 \$159,743.00 0.61% 0 FULTON BANK 3 \$717,000.00 2.72% 0 GREAT WESTERN BANK 1 \$197,000.00 0.75% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$285,000.00 1.08% 0 GUILD MORTGAGE COMPANY 1 \$207,000.00 0.78% 0 HANCOCK BANK 1 \$150,000.00 0.57% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$423,250.00 1.6% 0 HEARTLAND BANK 1 \$150,300.00 0.57% 0 INVESTORS SAVINGS BANK 1 \$240,000.00 0.91% 0 JAMES B. NUTTER AND COMPANY 4 \$800,800.00 3.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
FULTON BANK 3 \$717,000.00 2.72% 0 GREAT WESTERN BANK 1 \$197,000.00 0.75% 0 GREYLOCK FEDERAL 1 \$285,000.00 1.08% 0 GUILD MORTGAGE COMPANY 1 \$207,000.00 0.78% 0 HANCOCK BANK 1 \$150,000.00 0.57% 0 HARVARD UNIVERSITY 2 \$423,250.00 1.6% 0 HEARTLAND BANK 1 \$150,300.00 0.57% 0 INVESTORS SAVINGS BANK 1 \$240,000.00 0.91% 0 JAMES B. NUTTER AND 4 \$800,800.00 3.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
GREAT WESTERN BANK 1 \$197,000.00 0.75% 0  GREYLOCK FEDERAL CREDIT UNION 1 \$285,000.00 1.08% 0  GUILD MORTGAGE COMPANY 1 \$207,000.00 0.78% 0  HANCOCK BANK 1 \$150,000.00 0.57% 0  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$423,250.00 1.6% 0  HEARTLAND BANK 1 \$150,300.00 0.57% 0  INVESTORS SAVINGS BANK 1 \$240,000.00 0.91% 0  JAMES B. NUTTER AND COMPANY 4 \$800,800.00 3.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
GREYLOCK FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HANCOCK BANK  Superior of the state of th	\$0.00 \$0.00 \$0.00	NA 0
CREDIT UNION  GUILD MORTGAGE COMPANY  HANCOCK BANK  Superior of the state of the st	\$0.00 \$0.00	
COMPANY  HANCOCK BANK  S150,000.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  S150,300.00  S78% 0  1.6% 0  1.6% 0  HEARTLAND BANK  S150,300.00  S77% 0  INVESTORS SAVINGS BANK  S240,000.00  JAMES B. NUTTER AND COMPANY  S800,800.00  3.03% 0	\$0.00	NA 0
HANCOCK BANK   1		
HARVARD UNIVERSITY   2   \$423,250.00   1.6%   0		NAO
EMPLOYEES CREDIT UNION 2 \$423,250.00 1.6% 0 HEARTLAND BANK 1 \$150,300.00 0.57% 0 INVESTORS SAVINGS BANK 1 \$240,000.00 0.91% 0 JAMES B. NUTTER AND 4 \$800,800.00 3.03% 0		NA 0
INVESTORS SAVINGS BANK 1 \$240,000.00 0.91% 0  JAMES B. NUTTER AND 4 \$800,800.00 3.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND 4 \$800,800.00 3.03% 0	\$0.00	NA 0
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
	\$0.00	NA 0
MARSHALL COMMUNITY 1 \$156,000.00 0.59% 0	\$0.00	NA 0
MEMBER HOME LOAN, 1 \$171,749.00 0.65% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE 1 \$154,000.00 0.58% 0	\$0.00	NA 0
MIDWEST COMMUNITY 1 \$168,000.00 0.64% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$157,800.00 0.6% 0 FINANCIAL SERVICES	\$0.00	NA 0
MORTGAGE MANAGEMENT 2 \$486,000.00 1.84% 0	\$0.00	NA 0
OLD SECOND NATIONAL 1 \$265,000.00 1% 0	\$0.00	NA 0
PINNACLE CAPITAL 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
PRIMEWEST MORTGAGE 2 \$944,000.00 3.58% 0		NA 0

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	RABOBANK, N.A.	1	\$158,500.00	0.6% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$160,000.00	0.61% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$293,884.76	1.11% 0	\$0.00	NA 0
	Unavailable	31	\$8,857,867.81	33.56% 0	\$0.00	NA 0
Total		109	\$26,385,603.10	100% 0	\$0.00	0
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02% 0	\$0.00	NA 0
	Unavailable	10	\$1,823,063.01	48% 0	\$0.00	NA 0
Total		18	\$3,797,128.89	100% 0	\$0.00	0
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94% 0	\$0.00	NA 0
Total		4	\$2,275,708.63	100% 0	\$0.00	0
31416YDN5	ADIRONDACK TRUST	2	\$392,000.00	0.18% 0	\$0.00	NA 0
	COMPANY THE AFFINITY PLUS FEDERAL	1	\$288,619.43	0.13% 0	\$0.00	NA 0
	CREDIT UNION	1	. ,			
-	ALERUS FINANCIAL	2	\$195,200.00	0.09% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION	1	\$428,784.84 \$260,000.00	0.19% 0	\$0.00 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$454,350.00	0.21% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83% 0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$268,800.00	0.12% 0	\$0.00	NA	0
AVIDIA BANK	1	\$246,179.00	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$209,000.00	0.09% 0	\$0.00	NA	0
BANK OF HAWAII	31	\$10,090,675.00	4.56% 0	\$0.00	NA	0
BANK OF STANLY	1	\$272,427.03	0.12% 0	\$0.00	NA	0
BANK OF THE WEST	65	\$20,461,283.58	9.25% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$252,000.00	0.11% 0	\$0.00	NA	0
BANKNEWPORT	1	\$316,000.00	0.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$3,288,101.06	1.49% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42% 0	\$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	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1% 0	\$0.00		_
COBALT MORTGAGE, INC.	3	\$842,744.00	0.38% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00		\$0.00		
CUMANET, LLC	1	\$214,000.00	0.1% 0	\$0.00	NA	
DANVERSBANK	8	\$2,531,253.22	1.14% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$525,300.00	0.24% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09% 0	\$0.00	NA	0

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DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	\$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	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 0
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% (	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$732,473.25	0.33% (	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27% (	\$0.00	NA 0
FULTON BANK	3	\$653,056.32	0.3% (	\$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% (	\$0.00	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
JUSTICE FEDERAL CREDIT					1

KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34% (	\$0.00	NA 0
LEADER BANK, N.A.	2	\$600,000.00		1	
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00		\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA 0
METLIFE BANK, NA	3	\$1,269,659.98	0.57% (	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	\$0.00	NA 0
MILFORD BANK, THE	2	\$450,684.00	0.2%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$395,751.71	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	\$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%	\$0.00	NA 0
PARK BANK	1	\$193,000.00	0.09%	\$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%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	\$0.00	NA 0
PEOPLES BANK	1	\$259,200.00	0.12%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	60	\$19,287,866.04			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	\$0.00	NA 0
PINNACLE CAPITAL	2	\$634,500.00	0.29%	\$0.00	NA 0
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MORTGAGE CORPORATION						Щ
POLICE AND FIRE FEDERAL	1	\$310,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION	_					
PREVAIL CREDIT UNION	2	\$410,300.00	0.19% 0	\$0.00		_
RABOBANK, N.A.	7	\$2,408,240.14	1.09% 0	\$0.00		+
RBC BANK (USA)	7	\$1,898,100.00	0.86% 0	\$0.00	NA	+
REGIONS BANK	2	\$424,824.09	0.19% 0	\$0.00		
SALAL CREDIT UNION	1	\$220,500.00	0.1% 0	\$0.00	NA	
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	0
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		
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	\$0.00	NA	
UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44% 0	\$0.00		

	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36% 0	\$0.00	NA 0
	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
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% 0	\$0.00	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% 0	\$0.00	NA 0
	Unavailable	39	\$10,705,014.32	58.01% 0	\$0.00	NA 0
Total		65	\$18,452,420.69	100% 0	\$0.00	0

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	ACACIA EEDEDAL CAVINGS				+			${f H}$
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	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
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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

	OSPACE FEDERAL DIT UNION	2	\$531,000.00	0.18% 0	\$0.00	NA	0
ALAF UNIO	BAMA ONE CREDIT	1	\$211,565.00	0.07% 0	\$0.00	NA	0
ALAS	SKA USA FEDERAL DIT UNION	4	\$811,800.00	0.27% 0	\$0.00	NA	0
ALLS	OUTH FEDERAL DIT UNION	1	\$216,350.00	0.07% 0	\$0.00	NA	0
	A FEDERAL CREDIT	2	\$376,250.00	0.13% 0	\$0.00	NA	0
	RICA FIRST FEDERAL DIT UNION	10	\$2,452,075.09	0.82% 0	\$0.00	NA	0
AMEI	RICAN BANK	1	\$194,427.99	0.06% 0	\$0.00	NA	0
	RICAN BANK, N.A.	1	\$417,000.00	0.14% 0	\$0.00	NA	
	RICAN EAGLE RAL CREDIT UNION	3	\$782,300.00	0.26% 0	\$0.00		
	RICAN FEDERAL NGS BANK	4	\$877,500.00	0.29% 0	\$0.00	NA	0
AMEI F.S.B.	RICAN SAVINGS BANK,	5	\$1,933,600.00	0.65% 0	\$0.00	NA	0
	RIFIRST FINANCIAL PORATION	2	\$578,076.00	0.19% 0	\$0.00	NA	0
ANCI	HORBANK FSB	7	\$1,687,300.00	0.56% 0	\$0.00	NA	0
	EUSER-BUSCH LOYEES CREDIT UNION	1	\$178,800.00	0.06% 0	\$0.00	NA	0
ARIZ UNIO	ONA STATE CREDIT N	1	\$243,920.00	0.08% 0	\$0.00	NA	0
ASSO	CIATED BANK, NA	28	\$7,172,172.01	2.39% 0	\$0.00	NA	0
ASSO UNIO	CIATED CREDIT N	2	\$441,730.75	0.15% 0	\$0.00	NA	0
AUBU	JRNBANK	2	\$463,901.00	0.15% 0	\$0.00	NA	0
BANG	CORPSOUTH BANK	26	\$7,359,095.93	2.46% 0	\$0.00	NA	0
BANI	K FIRST NATIONAL	1	\$210,000.00	$0.07\% \ 0$	\$0.00	NA	0
BANI	K MUTUAL	1	\$285,000.00	0.1% 0	\$0.00	NA	0
	X OF ABBEVILLE AND T CO.	1	\$186,000.00	0.06% 0	\$0.00	NA	0
BANI	K OF HAWAII	15	\$5,106,655.00	1.7% 0	\$0.00	NA	0
BANI	K OF STANLY	3	\$898,128.13	0.3% 0	\$0.00	NA	0
BANI	COF THE WEST	16	\$5,446,748.06	1.82% 0	\$0.00	NA	0
	C OF WASHINGTON	1	\$185,600.00	0.06% 0	\$0.00	NA	0
	K-FUND STAFF RAL CREDIT UNION	1	\$416,510.43	0.14% 0	\$0.00	NA	0
BANI	KNEWPORT	1	\$205,000.00	0.07% 0	\$0.00	NA	0
BANI	NER BANK	2	\$554,700.00	0.19% 0	\$0.00	NA	0
	KSDALE FEDERAL DIT UNION	3	\$829,612.68	0.28% 0	\$0.00	NA	0
BAXT	TER CREDIT UNION	7	\$1,950,750.00	0.65% 0	\$0.00	NA	0

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BELLCO CREDIT UNION	2	\$497,283.97	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$260,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	-	Ψ200,000.00	0.05 /6 0	Ψ0.00	11110
BOEING EMPLOYEES	16	\$4,014,732.97	1.34% 0	\$0.00	NA 0
CREDIT UNION					
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	1	\$206,600.00	0.07% 0	\$0.00	NA 0
PARTNERSHIP					
CARNEGIE MORTGAGE,	5	\$1,425,600.00	0.48% 0	\$0.00	NA 0
LLC		. , ,			
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 BANK OF FROVO  CENTRAL MORTGAGE	1	\$324,000.00	0.11% 0	\$0.00	NAU
COMPANY	9	\$2,065,973.52	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL		****	0.1774	40.00	
CREDIT UNION	2	\$446,733.18	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	5	¢1 974 000 00	0.63% 0	\$0.00	NIA O
LOANS	3	\$1,874,000.00	0.03% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$187,500.00	0.06% 0	\$0.00	NA 0
BANK OF STORM LAKE		·		•	
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	1	\$265,000,00	0.000/.0	\$0.00	NIA O
OZARKS, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$372,000.00	0.12% 0	\$0.00	NA 0
FUNDING, LLC	1	Ψ3 / 2,000.00	0.12/00	ψυ.υυ	11/10
COMMUNITY SAVINGS	1	\$229,500.00	0.08% 0	\$0.00	NA 0
BANK		,		,	
CONSUMER LOAN	1	\$237,600.00	0.08% 0	\$0.00	NA 0
SERVICES, LLC 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
	-	+===,000.00	2.27 /0	Ψ0.00	- 12 2 0

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	\$0.00	NA 0
CUMANET, LLC	2	\$474,000.00	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$608,200.00			
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%	\$0.00	NA 0
DIME BANK	2	\$564,000.00	0.19% 0	\$0.00	NA 0
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	\$0.00	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%	\$0.00	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	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%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07% 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%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$240,000.00	0.08%	\$0.00	NA 0
URBANA FIRST HERITAGE	3	\$612,000.00	0.2% (	\$0.00	NA 0
FINANCIAL, LLC		. ,		·	
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17% (	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	\$0.00	NA 0
FIRST PLACE BANK	38	\$11,449,972.60	3.82% (	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,109,827.93		1	<del>                                     </del>
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	\$0.00	NA 0
FOSTER BANK	1	\$399,250.00	0.13%	\$0.00	NA 0
FREMONT BANK	4	\$1,134,089.51	0.38%	\$0.00	NA 0
FULTON BANK	24	\$6,888,171.51	2.3%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	\$0.00	NA 0
GESA CREDIT UNION	1	\$229,500.00	0.08%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$930,500.00	0.31%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00			
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	\$0.00	NA 0
	2	\$538,500.00		1	<del>                                     </del>

GUARDIAN MORTGAGE COMPANY INC.						
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	)
HARVARD SAVINGS BANK	1	\$253,000.00	0.08% 0	\$0.00	NA (	Э
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	)
HEARTLAND BANK	6	\$1,375,067.37	0.46% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	)
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08% 0	\$0.00	NA (	)
HOME FEDERAL BANK	3	\$646,300.00	0.22% 0	\$0.00	NA (	Э
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06% 0	\$0.00	NA	)
HOMESTREET BANK	2	\$853,902.21	0.28% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07% 0	\$0.00	NA	)
HONOR BANK	1	\$222,000.00	0.07% 0	\$0.00	NA (	)
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2% 0	\$0.00		_
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4% 0	\$0.00		_
ISB COMMUNITY BANK	1	\$186,000.00	0.06% 0	\$0.00	NA (	)
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06% 0	\$0.00	NA	)
JONAH BANK OF WYOMING	1	\$249,300.00	0.08% 0	\$0.00	NA (	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	4	\$826,374.99	0.28% 0	\$0.00	NA (	
LEA COUNTY STATE BANK	1	\$216,000.00	0.07% 0	\$0.00		1
LEADER BANK, N.A.	7	\$2,113,250.00	0.71% 0	\$0.00	NA (	)
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13% 0	\$0.00	NA (	
MAGNA BANK	3	\$812,300.00	0.27% 0	\$0.00	NA (	)

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MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18% 0	\$0.00	NA 0
MARINE BANK	2	\$649,000.00	0.22% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00			NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$593,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$401,400.00	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$640,200.00	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$577,000.00	0.19% 0		NA 0
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11% 0		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
NATIONAL COOPERATIVE BANK, N.A.	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
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16% 0	\$0.00	NA 0

NORTHWESTERN   NORTGAGE COMPANY   NORWOOD COOPERATIVE						
NORWOOD COOPERATIVE		8	\$1,752,955.47	0.59% 0	\$0.00	NA 0
NRL FEDERAL CREDIT   2   \$608,755,32   0.2% 0   \$0.00   NA 0   NA 0   NUVISION FEDERAL   3   \$1,055,000.00   0.35% 0   \$0.00   NA 0   OXA BANK   1   \$288,400.00   0.1% 0   \$0.00   NA 0   OCEANFIRST BANK   3   \$792,550.00   0.26% 0   \$0.00   NA 0   OXA BANK   2   \$467,989.00   0.16% 0   \$0.00   NA 0   OXA BANK   3   \$792,550.00   0.26% 0   \$0.00   NA 0   OXA BANK   2   \$467,989.00   0.16% 0   \$0.00   NA 0   OXA BANK   0   S467,989.00   0.16% 0   \$0.00   NA 0   OXA BANK   0   S467,989.00   0.16% 0   \$0.00   NA 0   OXA BANK   0   S467,989.00   0.22% 0   \$0.00   NA 0   OXA BANK   0   S467,989.00   0.26% 0   \$0.00   NA 0   OXA BANK   0   S467,989.00   0.26% 0   \$0.00   NA 0   OXA BANK   0   S467,989.00   0.26% 0   \$0.00   NA 0   OXA BANK   0   S467,989.00   0.26% 0   \$0.00   NA 0   OXA BANK   0   S477,124   0.08% 0   \$0.00   NA 0   OXA BANK   0   S477,124   0.08% 0   \$0.00   NA 0   OXA BANK   0   S477,124   0.08% 0   \$0.00   NA 0   OXA BANK   0   S477,124   0.08% 0   S477,124   OXA BANK   0   OXA BANK   0   OXA BANK   0   OXA BANK   0   OXA BANK	NORWOOD COOPERATIVE	2	\$527,600.00	0.18% 0	\$0.00	NA 0
NUVISION FEDERAL   3   \$1,055,000.00   0.35%   0   \$0.00   NA   0   OAK BANK   1   \$288,400.00   0.1%   \$0.00   NA   0   OCEANFIRST BANK   3   \$792,550.00   0.26%   \$0.00   NA   0   OCEANFIRST BANK   3   \$792,550.00   0.26%   \$0.00   NA   0   OCEANFIRST BANK   2   \$467,989.00   0.16%   \$0.00   NA   0   OREGON FIRST   COMMUNITY CREDIT   2   \$661,000.00   0.22%   0   \$0.00   NA   0   ORNL FEDERAL CREDIT   UNION   3   \$766,300.00   0.26%   0   \$0.00   NA   0   ORNL FEDERAL CREDIT   UNION   3   \$766,300.00   0.26%   0   \$0.00   NA   0   ORNL FEDERAL CREDIT UNION   1   \$231,721.24   0.08%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,130,000.00   0.38%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   5   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   1   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   1   \$1,412,820.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   1   \$1,412,420.23   0.47%   0   \$0.00   NA   0   ORNL FEDERAL   CREDIT UNION   1   \$1,412,420.23   0.47%   0   \$0.00   NA   0   ORNL FED	NRL FEDERAL CREDIT	2	\$608,755.32	0.2% 0	\$0.00	NA 0
OAK BANK	NUVISION FEDERAL	3	\$1,055,000.00	0.35% 0	\$0.00	NA 0
OCEANFIRST BANK   3   \$792,550.00   0.26%   0   \$0.00   NA   0		1	Φ <b>2</b> 00, 400, 00	0.107.0	Φ0.00	NAO
OLD SECOND NATIONAL BANK		1	•			11
BANK   2   \$467,989.00   0.16% 0   \$0.00   NA 0	<del>                                     </del>	3	\$792,550.00	0.26% 0	\$0.00	NA 0
COMMUNITY CREDIT   2   \$661,000.00   0.22%   0   \$0.00   NA   0		2	\$467,989.00	0.16% 0	\$0.00	NA 0
UNION	COMMUNITY CREDIT	2	\$661,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATION   1   \$231,721.24   0.08%   0   \$0.00   NA   0		3	\$766,300.00	0.26% 0	\$0.00	NA 0
CREDIT UNION		1	\$231,721.24	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL   CREDIT UNION   S1,412,820.23   0.47%   0   \$0.00   NA 0		4	\$1,962,557.37	0.65% 0	\$0.00	NA 0
CREDIT UNION   S   \$1,412,820.23   0.47%   0   \$0.00   NA   0	PATELCO CREDIT UNION	5	\$1,130,000.00	0.38% 0	\$0.00	NA 0
PEOPLES BANK   2   \$680,000.00   0.23% 0   \$0.00   NA 0     PEOPLES BANK & TRUST   COMPANY OF PICKETT   1   \$252,000.00   0.08% 0   \$0.00   NA 0     PINNACLE CAPITAL   MORTGAGE CORPORATION   3   \$991,000.00   0.33% 0   \$0.00   NA 0     PMAC LENDING SERVICES, INC.   1   \$187,600.00   0.06% 0   \$0.00   NA 0     POLICE AND FIRE FEDERAL   CREDIT UNION   9   \$2,131,200.00   0.71% 0   \$0.00   NA 0     POLISH NATIONAL CREDIT   1   \$184,000.00   0.06% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$438,300.00   0.15% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$438,300.00   0.15% 0   \$0.00   NA 0     PROFESSIONAL FEDERAL   1   \$232,000.00   0.08% 0   \$0.00   NA 0     PROFESSIONAL FEDERAL   1   \$197,000.00   0.07% 0   \$0.00   NA 0     PROSPECT MORTGAGE, LLC   2   \$940,000.00   0.31% 0   \$0.00   NA 0     PROVIDENT CREDIT UNION   6   \$1,903,300.00   0.64% 0   \$0.00   NA 0     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     QUORUM FEDERAL CREDIT   1   \$199,759.68   0.07% 0   \$0.00   NA 0     PROVIDENT 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		5				
PEOPLES BANK & TRUST   COMPANY OF PICKETT   1   \$252,000.00   0.08% 0   \$0.00   NA 0		2	\$680,000,00	0.23%0	\$0.00	NA 0
MORTGAGE CORPORATION   3   \$991,000.00   0.33%   0   \$0.00   NA   0	PEOPLES BANK & TRUST COMPANY OF PICKETT	1				
INC.   1   \$187,600.00   0.06% 0   \$0.00   NA 0		3	\$991,000.00	0.33% 0	\$0.00	NA 0
CREDIT UNION   9   \$2,131,200.00   0.71%   0   \$0.00   NA   0	•	1	\$187,600.00	0.06%	\$0.00	NA 0
UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION  QUALSTAR CREDIT UNION  1 \$184,000.00 0.06% 0 \$0.00 NA 0  \$0.00 NA 0		9	\$2,131,200.00	0.71% 0	\$0.00	NA 0
BANK         2         \$438,300.00         0.15% 0         \$0.00         NAO           POTLATCH NO.1 FEDERAL CREDIT UNION         1         \$232,000.00         0.08% 0         \$0.00         NA 0           PROFESSIONAL FEDERAL CREDIT UNION         1         \$197,000.00         0.07% 0         \$0.00         NA 0           PROSPECT MORTGAGE, LLC         2         \$940,000.00         0.31% 0         \$0.00         NA 0           PROVIDENT CREDIT UNION         6         \$1,903,300.00         0.64% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$221,600.00         0.07% 0         \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         1         \$199,759.68         0.07% 0         \$0.00         NA 0		1	\$184,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION         1         \$232,000.00         0.08% 0         \$0.00         NAO           PROFESSIONAL FEDERAL CREDIT UNION         1         \$197,000.00         0.07% 0         \$0.00         NAO           PROSPECT MORTGAGE, LLC         2         \$940,000.00         0.31% 0         \$0.00         NAO           PROVIDENT CREDIT UNION         6         \$1,903,300.00         0.64% 0         \$0.00         NAO           QUALSTAR CREDIT UNION         1         \$221,600.00         0.07% 0         \$0.00         NAO           QUORUM FEDERAL CREDIT UNION         1         \$199,759.68         0.07% 0         \$0.00         NAO		2	\$438,300.00	0.15% 0	\$0.00	NA 0
CREDIT UNION 1 \$197,000.00 0.07% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 2 \$940,000.00 0.31% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 6 \$1,903,300.00 0.64% 0 \$0.00 NA 0 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		1	\$232,000.00	0.08% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION         6         \$1,903,300.00         0.64% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$221,600.00         0.07% 0         \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         1         \$199,759.68         0.07% 0         \$0.00         NA 0		1	\$197,000.00	0.07%	\$0.00	NA 0
QUALSTAR CREDIT UNION         1         \$221,600.00         0.07% 0         \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         1         \$199,759.68         0.07% 0         \$0.00         NA 0	PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION         1         \$221,600.00         0.07% 0         \$0.00         NA 0           QUORUM FEDERAL CREDIT UNION         1         \$199,759.68         0.07% 0         \$0.00         NA 0	PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64% 0	\$0.00	
QUORUM FEDERAL CREDIT 1 \$199,759.68 0.07% 0 \$0.00 NA 0	QUALSTAR CREDIT UNION	1				
	QUORUM FEDERAL CREDIT	1	·			
	RABOBANK, N.A.	3	\$1,218,125.20	0.41% 0	\$0.00	NA 0

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RBC BANK (USA)	2	\$495,000.00	0.17% 0	\$0.00	NA (	0
REAL ESTATE MORTGAGE	2	\$476,641.44	0.16% 0	\$0.00	NA (	0
NETWORK INC. REDWOOD CREDIT UNION	3	\$789,500.00	0.26% 0	\$0.00		
RIGHT START MORTGAGE,						
INC.	2	\$834,000.00	0.28% 0	\$0.00	NA (	0
RIVERMARK COMMUNITY	1	\$188,000.00	0.06% 0	\$0.00	NA (	
CREDIT UNION		Ψ100,000.00	0.0070	Ψ0.00	1111	_
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2% 0	\$0.00	NA (	О
ROCKLAND FEDERAL	1	\$298,000.00	0.1% 0	\$0.00	NA (	
CREDIT UNION		·				
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65% 0			_
RSI BANK	2	\$259,250.00	0.09% 0	\$0.00		
S&T BANK SALAL CREDIT UNION		\$678,195.00 \$272,172.58	0.23% 0 0.09% 0	\$0.00 \$0.00		
SAVINGS BANK OF	1					
DANBURY	1	\$183,000.00	0.06% 0	\$0.00	NA (	0
SAVINGS BANK OF	3	\$816,025.00	0.27% 0	\$0.00	NA (	0
MENDOCINO COUNTY		+		7 0 1 0 0	- 1.2 - 1	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08% 0	\$0.00	NA	O
SCHOOLSFIRST FEDERAL	7	\$1,823,300.00	0.61% 0	\$0.00	NA (	)
CREDIT UNION	,	\$1,025,500.00	0.01 /6 0	Ψ0.00	IVA	
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12% 0	\$0.00	NA (	O
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 (	O
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER	1	\$214,747.58	0.07% 0	\$0.00	NA (	)
CREDIT UNION		Ψ21.,7.77.60	0,0,7,0	40.00	- 112	_
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE	6	\$1,444,923.00	0.48% 0	\$0.00	NA (	1
CORPORATION	0	Ψ1, <del>111</del> ,323.00	0.40700	φυ.υυ	11/1	
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$228,000.00	0.08% 0	\$0.00	NA (	0
BANK & TRUST COMPANY		,				-
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44% 0	\$0.00		
TALMER BANK & TRUST THE CALIFORNIA CREDIT	2	\$591,200.00	0.2% 0	\$0.00		
UNION UNION	3	\$1,021,500.00	0.34% 0	\$0.00	NA (	О
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	0
0111011		<u> </u>				

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THE HUNTINGTON NATIONAL BANK   S1,526,300.00   0.51%   0   S0.00   NA 0							
THE NATIONAL BANK OF   NIDIANAPOLIS   NA   NA   NA   NA   NA   NA   NA   N		6	\$1,526,300.00	0.51%0	\$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   THERE RIVERS FEDERAL     \$221,283.00   0.07%   0   \$0.00   NA   0   TOWER FEDERAL CREDIT UNION   5   \$1,703,900.00   0.57%   0   \$0.00   NA   0   TOWER FEDERAL CREDIT UNION   5   \$1,703,900.00   0.57%   0   \$0.00   NA   0   TOWN & COUNTRY BANC   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   4   \$1,054,864.00   0.35%   0   \$0.00   NA   0   TRUMARK FINANCIAL   4   \$4,505,550.00   1.5%   0   \$0.00   NA   0   TRUMON 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   \$0.00   NA   0   UNITED BANK OF UNION   1   \$178,000.00   0.06%   0   \$0.00   NA   0   UNITED NATIONS FEDERAL   CREDIT UNION   1   \$415,000.00   0.12%   0   \$0.00   NA   0   UNITED NATIONS FEDERAL   1   \$415,000.00   0.12%   0   \$0.00   NA   0   UNITED SANK   1   \$274,400.00   0.09%   0   \$0.00   NA   0   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   1   \$343,450.00   0.11%   0   \$0.00   NA   0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$238,800.00   0.08%   0   \$0.00   NA   0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$238,800.00   0.09%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$238,800.00   0.09%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$238,800.00   0.09%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$238,800.00   0.09%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$248,000.00   0.15%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$243,000.00   0.15%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$243,000.00   0.15%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$243,000.00   0.15%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$243,000.00   0.15%   0   \$0.00   NA   0   VERTITY CREDIT UNION   1   \$243,000.00   0.15%   0   \$0.00   NA   0   VERTITY CREDIT UNION   2   \$4458,000.00   0.15%   0	THE NATIONAL BANK OF	3	\$959,000.00	0.32% 0	\$0.00	NA	0
THE PARK BANK   3	THE NATIONAL BANK OF	1	\$177,000.00	0.06% 0	\$0.00	NA	0
THREE RIVERS FEDERAL   1   \$221,283.00   0.07% 0   \$0.00   NA 0		3	\$701,800,00	0.23% 0	\$0.00	NA	0
UNION	THREE RIVERS FEDERAL	1					
MORTGAGE SERVICES, INC.   2   \$358,000.00   0.12%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		5	\$1,703,900.00	0.57% 0	\$0.00	NA	0
TRUMARK FINANCIAL   CREDIT UNION   4   \$1,054,864.00   0.35% 0   \$0.00   NA 0   NA 0   UMPQUA BANK   14   \$4,505,550.00   1.5% 0   \$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   \$0.00   NA 0   UNITED BANK OF UNION   1   \$178,000.00   0.06% 0   \$0.00   NA 0   UNITED COMMUNITY BANK   2   \$366,000.00   0.12% 0   \$0.00   NA 0   UNITED NATIONS FEDERAL   CREDIT UNION   1   \$415,000.00   0.14% 0   \$0.00   NA 0   UNITUS COMMUNITY   3   \$699,900.00   0.23% 0   \$0.00   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   1   \$343,450.00   0.11% 0   \$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   \$0.00   NA 0   UNIVEST NATIONAL BANK   3   \$663,000.00   0.22% 0   \$0.00   NA 0   VERITY CREDIT UNION   1   \$283,500.00   0.09% 0   \$0.00   NA 0   VERMONT FEDERAL   2   \$458,300.00   0.15% 0   \$0.00   NA 0   VERMONT FEDERAL   2   \$458,300.00   0.15% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$423,200.00   0.14% 0   \$0.00   NA 0   VIRGINIA CREDIT UNION   2   \$423,200.00   0.15% 0   \$0.00   NA 0   VIRGINIA CREDIT UNION   2   \$455,000.00   0.15% 0   \$0.00   NA 0   VIRGINIA CREDIT UNION   1   \$200,000.00   0.21% 0   \$0.00   NA 0   WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$6629,000.00   0.21% 0   \$0.00   NA 0   WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$6629,000.00   0.21% 0   \$0.00   NA 0   WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$6629,000.00   0.21% 0   \$0.00   NA 0   WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$6629,000.00   0.21% 0   \$0.00   NA 0   WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$6629,000.00   0.21% 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		2	\$358,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION		4	\$902,500.00	0.3% 0	\$0.00	NA	0
UNION BANK, NATIONAL   ASSOCIATION   S2,590,848.05   0.86%   0   \$0.00   NA   0		4	\$1,054,864.00	0.35% 0	\$0.00	NA	0
ASSOCIATION   9   \$2,399,848.05   0.86% 0   \$0.00   NA 0	,	14	\$4,505,550.00	1.5% 0	\$0.00	NA	0
UNITED BANK OF UNION		9	\$2,590,848.05	0.86% 0	\$0.00		
UNITED COMMUNITY BANK   2   \$366,000.00   0.12%   0   \$0.00   NA   0		4					
UNITED NATIONS FEDERAL CREDIT UNION 1 \$415,000.00 0.14% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 3 \$699,900.00 0.23% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$343,450.00 0.11% 0 \$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 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK 2 \$518,000.00 0.17% 0 \$0.00 NA 0 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 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$423,200.00 0.15% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 2 \$455,000.00 0.15% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 2 \$455,000.00 0.15% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 2 \$455,000.00 0.15% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 2 \$455,000.00 0.15% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 2 \$455,000.00 0.15% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 2 \$455,000.00 0.15% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 3 \$629,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 4 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 5 \$455,000.00 0.21% 0 \$0.00 NA 0 VIRGINIA CREDIT		1					_
CREDIT UNION		2	\$366,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION   3   \$699,900.00   0.23%   0   \$0.00   NA   0		1	\$415,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		3	\$699,900.00	0.23% 0	\$0.00	NA	0
UNIVERSITY FIRST   1   \$238,800.00   0.08% 0   \$0.00   NA 0		1	\$343,450.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$238,800.00   0.08% 0   \$0.00   NA 0	UNIVERSITY BANK	1	\$274,400.00	0.09% 0	\$0.00	NA	0
AND TRUST CO.  VALLEY NATIONAL BANK  S518,000.00  VERITY CREDIT UNION  VERMONT FEDERAL  CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  VISIONS FEDERAL CREDIT  UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  S0.00  NA0  \$0.00  NA0		1	\$238,800.00	0.08% 0	\$0.00	NA	0
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         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$423,200.00         0.14% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC.         2         \$455,000.00         0.15% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$200,000.00         0.07% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$629,000.00         0.21% 0         \$0.00         NA 0		3	\$663,000.00	0.22% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION         2         \$458,300.00         0.15% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$423,200.00         0.14% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC.         2         \$455,000.00         0.15% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$200,000.00         0.07% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$629,000.00         0.21% 0         \$0.00         NA 0	VALLEY NATIONAL BANK	2		0.17% 0	\$0.00	NA	0
CREDIT UNION         2         \$458,300.00         0.15% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$423,200.00         0.14% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC.         2         \$455,000.00         0.15% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$200,000.00         0.07% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$629,000.00         0.21% 0         \$0.00         NA 0		1	\$283,500.00	0.09% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION         2         \$423,200.00         0.14% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC.         2         \$455,000.00         0.15% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$200,000.00         0.07% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$629,000.00         0.21% 0         \$0.00         NA 0		2	\$458,300.00	0.15% 0	\$0.00	NA	0
INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  2 \$455,000.00 0.15%0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0		2	\$423,200.00	0.14% 0	\$0.00	NA	0
UNION		2	\$455,000.00	0.15% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 3 \$629,000.00 0.21% 0 \$0.00 NA 0		1	\$200,000.00	0.07% 0	\$0.00	NA	0
WASHINGTON TRUST BANK 1 \$275.450.00 0.09% 0 \$0.00 NA		3	\$629,000.00	0.21% 0	\$0.00	NA	0
WASHINGTON INCST BANK 1 \$275,430.00 0.0070 \$0.00 11/10	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	WEBSTER BANK, N.A.	3	\$695,600.00	0.23% 0	\$0.00	NA	0

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9 9							
	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 (	O
	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 (	O
	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 (	Э
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22% 0	\$0.00	NA (	Э
	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	O
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16% 0	\$0.00	NA	O
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14% 0	\$0.00	NA (	0
	ANCHORBANK FSB	5	\$1,241,372.13	0.41% 0	\$0.00	NA (	0
	ARIZONA STATE CREDIT	4	\$959,679.17	0.32% 0	\$0.00	NA (	

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UNION					
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	\$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	NA 0
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	\$0.00	NA 0
BANKIOWA	1	\$194,500.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	1	\$183,000.00	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$389,925.97	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13% 0	\$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	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06% 0	\$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

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CENTENNIAL LENDING,	1	\$333,000.00	0.11% 0	\$0.00	NA 0
LLC 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		
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		NA 0
CHELSEA GROTON BANK	1	\$180,000.00	0.06% 0		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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	\$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		NA 0
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% 0	\$0.00	NA 0
DANVERSBANK	4	\$857,516.87	0.28% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21% 0	\$0.00	NA 0

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DIME BANK	1	\$224,000.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND	10	\$3 004 983 30	0 99% 0	\$0.00	NA 0
	10			·	
	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	\$0.00	NA 0
FAA CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	12	\$3,692,700.00	1.22% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07% 0	\$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	\$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	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07% 0	\$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	\$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	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$208,349.23	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08% 0	\$0.00	NA 0
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
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK	DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EASTWOOD BANK  F & A FEDERAL CREDIT UNION  FAA CREDIT UNION  FARMERS BANK & TRUST FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  4 FIRST NATIONAL BANK ALASKA	DUBUQUE BANK AND TRUST COMPANY         10         \$3,004,983.30           DUPAGE CREDIT UNION         1         \$279,200.00           DURANT BANK AND TRUST COMPANY         3         \$819,826.92           EASTWOOD BANK         2         \$475,000.00           F & A FEDERAL CREDIT UNION         1         \$187,000.00           FARMERS BANK & TRUST         12         \$3,692,700.00           FARMERS BANK & TRUST         12         \$3,692,700.00           FIDELITY BANK MORTGAGE         7         \$1,865,380.91           FIDELITY DEPOSIT AND DISCOUNT BANK         2         \$418,287.74           FINANCIAL PARTNERS CREDIT UNION         2         \$684,000.00           FIRETGHTERS FIRST CREDIT UNION         1         \$224,900.00           FIRST CENTURY BANK         1         \$196,000.00           FIRST COMPANY OF SC         7         \$1,597,036.06           FIRST COMMUNITY CREDIT UNION         1         \$236,500.00           FIRST FEDERAL BANK NA         6         \$1,545,000.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$176,000.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$551,200.00           OF LAKEWOOD         1         \$201,787.02         \$551,200.00           FIR	DUBUQUE BANK AND TRUST COMPANY         10         \$3,004,983.30         0.99% 0           DUPAGE CREDIT UNION         1         \$279,200.00         0.09% 0           DURANT BANK AND TRUST COMPANY         3         \$819,826.92         0.27% 0           EASTWOOD BANK         2         \$475,000.00         0.16% 0           F & A FEDERAL CREDIT UNION         1         \$187,000.00         0.06% 0           FARMERS BANK & TRUST         12         \$3,692,700.00         1.22% 0           FIDELITY BANK         7         \$1,865,380.91         0.61% 0           MORTGAGE         7         \$1,865,380.91         0.61% 0           FIDELITY DEPOSIT AND DISCOUNT BANK         2         \$418,287.74         0.14% 0           FINANCIAL PARTNERS CREDIT UNION         2         \$684,000.00         0.23% 0           FIRST CENTURY BANK         1         \$196,000.00         0.06% 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         7         \$1,597,036.06         0.53% 0           FIRST CITIZENS BANK NA         6         \$1,545,000.00         0.06% 0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$176,000.00         0.06% 0           FIRST FEDERAL SAVINGS BANK         1         \$201,787.02         0.07% 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           DURANT BANK AND TRUST COMPANY         3         \$819,826.92         0.27% 0         \$0.00           EASTWOOD BANK         2         \$475,000.00         0.16% 0         \$0.00           F & A FEDERAL CREDIT UNION         1         \$187,000.00         0.06% 0         \$0.00           FAA CREDIT UNION         1         \$187,000.00         0.06% 0         \$0.00           FARMERS BANK & TRUST         12         \$3,692,700.00         1.22% 0         \$0.00           FIDELITY BANK         7         \$1,865,380.91         0.61% 0         \$0.00           FIRANCIAL PARTNERS CREDIT UNION         2         \$684,000.00         0.23% 0         \$0.00           FIRST CENTURY BANK         1         \$196,000.00         0.07% 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         7         \$1,597,036.06         0.53% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$236,500.00         0.06% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$201,787.02         0.07% 0         \$0.00

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PEOPLES   1   \$215,000.00   0.07% 0   \$0.00   NA 0		1	\$188,600.00	0.06% 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   0   FIRST TECHNOL GGY   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   FORWARD FINANCIAL   3   \$656,600.00   0,22%   0   \$0,00   NA   0   FORWARD FINANCIAL   3   \$656,600.00   0,22%   0   \$0,00   NA   0   FORWARD FINANCIAL   3   \$656,600.00   0,22%   0   \$0,00   NA   0   FREMONT BANK   8   \$2,595,172.04   0,86%   0   \$0,00   NA   0   FREMONT BANK   8   \$2,595,172.04   0,86%   0   \$0,00   NA   0   FREMONT BANK   20   \$55,982,492.56   1,97%   0   \$0,00   NA   0   GESA CREDIT UNION   2   \$440,000.00   0,15%   0   \$0,00   NA   0   GRANTE STATE CREDIT   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   GREATE NEVADA   MORTGAGE SERVICES   1   \$218,300.00   0,07%   0   \$0,00   NA   0   GREATER NEVADA   MORTGAGE SERVICES   1   \$184,479.00   0,06%   0   \$0,00   NA   0   GUILD MORTGAGE   1   \$184,479.00   0,06%   0   \$0,00   NA   0   GUILD MORTGAGE   1   \$184,479.00   0,06%   0   \$0,00   NA   0   HANNIBAL NATIONAL   1   \$201,000.00   0,07%   0   \$0,00   NA   0   HARNORD UNIVERSITY   EMPLOYEES CREDIT UNION   4   \$1,212,150.00   0,4%   0   \$0,00   NA   0   HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   4   \$1,212,150.00   0,4%   0   \$0,00   NA   0   HARNAIL NATIONAL BANK   1   \$225,000.00   0,07%   0   \$0,00   NA   0   HARNAIL NATIONAL BANK   1   \$255,000.00   0,07%   0   \$0,00   NA   0   HOME FEDERAL CREDIT   3   \$710,500.00   0,23%   0   \$0,00   NA   0   HOME FEDERAL CREDIT   1   \$198,100.00   0,07%   0   \$0,00   NA   0   HOME FEDERAL CREDIT   1   \$196,000.00   0,07%   0   \$0,00   NA   0   HOME FEDERAL CREDIT   1   \$196,000.00   0,07%   0   \$0,00   NA   0   HOME FEDERAL CREDIT   1   \$196,000.00   0,07%   0   \$0,00   NA   0   HOME FEDERAL CREDIT   1   \$196,000.00   0,07%   0   \$0,00   NA   0   HOME FEDERAL CREDIT   1   \$196,000.00	FIRST PEOPLES	1	\$215,000.00	0.07% 0	\$0.00	NA 0
FIRST REPUBLIC BANK		39	\$11,056,887,29	3 64% 0	\$0.00	NA 0
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION					·	
FORUM CREDIT UNION		16	\$4,619,450.00	1.52% 0	\$0.00	NA <sub>0</sub>
FORWARD FINANCIAL   3	FIRST UNITED BANK	1	\$232,550.00	0.08% 0	\$0.00	NA 0
BANK SSB   3   8656,600.00   0.22%   0   \$0.00   NA 0	FORUM CREDIT UNION	1	\$294,168.00	0.1% 0	\$0.00	NA 0
FREMONT BANK		3	\$656,600.00	0.22% 0	\$0.00	NA 0
FULTON BANK   20   \$5,982,492.56   1.97%   0   \$0.00   NA   0	FOX RIVER STATE BANK	1	\$337,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION   2   \$440,000.00   0.15%   0   \$0.00   NA 0	FREMONT BANK	8	\$2,595,172.04	0.86% 0	\$0.00	NA 0
GRANITE STATE CREDIT   1   \$225,000.00   0.07%   0   \$0.00   NA   0	FULTON BANK	20	\$5,982,492.56	1.97% 0	\$0.00	NA 0
UNION	GESA CREDIT UNION	2	\$440,000.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA   MORTGAGE SERVICES   1   \$218,300.00   0.07% 0   \$0.00   NA 0		1	\$225,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES   1   \$218,300.00   0.07%   0   \$0.00   NA   0	GREAT WESTERN BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		1	\$218,300.00	0.07% 0	\$0.00	NA 0
COMPANY		1	\$196,000.00	0.06% 0	\$0.00	NA 0
BANK		1	\$184,479.00	0.06% 0	\$0.00	NA 0
UNION		1	\$201,000.00	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   2   \$446,542.47   0.15% 0   \$0.00   NA 0     HAWAII NATIONAL BANK   1   \$225,000.00   0.07% 0   \$0.00   NA 0     HEARTLAND BANK   6   \$1,381,000.00   0.46% 0   \$0.00   NA 0     HIWAY FEDERAL CREDIT   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   1   \$252,000.00   0.08% 0   \$0.00   NA 0     HOMEAMERICAN   1   \$475,915.00   0.16% 0   \$0.00   NA 0     HOMETOWN BANK   1   \$212,000.00   0.07% 0   \$0.00   NA 0     HONESDALE NATIONAL   1   \$324,000.00   0.11% 0   \$0.00   NA 0     HONOR CREDIT UNION   1   \$409,500.00   0.13% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   1   \$391,500.00   0.13% 0   \$0.00   NA 0     UNION   1   \$391,500.00   0.13% 0   \$0.00   NA 0     VARIANT   \$391,500.00   0.13% 0   \$0.00   N		4	\$1,212,150.00	0.4% 0	\$0.00	NA 0
HEARTLAND BANK   6   \$1,381,000.00   0.46% 0   \$0.00   NA 0     HIWAY FEDERAL CREDIT   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   1   \$252,000.00   0.08% 0   \$0.00   NA 0     HOMEAMERICAN   1   \$475,915.00   0.16% 0   \$0.00   NA 0     HOMETOWN BANK   1   \$212,000.00   0.07% 0   \$0.00   NA 0     HONESDALE NATIONAL   1   \$324,000.00   0.11% 0   \$0.00   NA 0     HONOR CREDIT UNION   1   \$409,500.00   0.13% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   1   \$391,500.00   0.13% 0   \$0.00   NA 0		2	\$446,542.47	0.15% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT   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   1   \$252,000.00   0.08% 0   \$0.00   NA 0     HOMEAMERICAN   1   \$475,915.00   0.16% 0   \$0.00   NA 0     HOMETOWN BANK   1   \$212,000.00   0.07% 0   \$0.00   NA 0     HONESDALE NATIONAL   1   \$324,000.00   0.11% 0   \$0.00   NA 0     HONOR CREDIT UNION   1   \$409,500.00   0.13% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   1   \$391,500.00   0.13% 0   \$0.00   NA 0	HAWAII NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0
UNION   3   \$710,500.00   0.23%   0   \$0.00   NA   0	HEARTLAND BANK	6	\$1,381,000.00	0.46% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS   1   \$252,000.00   0.08%   0   \$0.00   NA   0		3	\$710,500.00	0.23% 0	\$0.00	NA 0
BANK   1   \$252,000.00   0.08% 0   \$0.00   NA 0	HOME FEDERAL BANK	1	\$198,100.00	$0.07\% \ 0$	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$475,915.00   0.16% 0   \$0.00   NA   0		1	\$252,000.00	0.08% 0	\$0.00	NA 0
HONESDALE NATIONAL   1   \$324,000.00   0.11%   0   \$0.00   NA   0		1	\$475,915.00	0.16% 0	\$0.00	NA 0
BANK THE 1 \$324,000.00 0.11% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$409,500.00 0.13% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$391,500.00 0.13% 0 \$0.00 NA 0 UNION	HOMETOWN BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		1	\$324,000.00	0.11% 0	\$0.00	NA 0
UNION 1 \$391,500.00 0.13% 0 \$0.00 NA 0	HONOR CREDIT UNION	1	\$409,500.00	0.13% 0	\$0.00	NA 0
ILLINI BANK 1 \$100 280 04 0 07% 0 \$0.00 NA 0		1	\$391,500.00	0.13% 0	\$0.00	NA 0
1 \$177,200.04 0.07 70 0 \$0.00 11A 0	ILLINI BANK	1	\$199,280.04	0.07% 0	\$0.00	NA 0

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INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND	2	\$609,200.00	0.2% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$488,600.00	0.16% 0		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		·	NA 0
LANDMARK CREDIT UNION	1	\$181,700.00	1		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%	\$0.00	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%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47% 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%	\$0.00	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%	\$0.00	NA 0
METRO CREDIT UNION	3	\$704,519.48	0.23% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA 0

	SSOULA FEDERAL EDIT UNION	3	\$638,000.00	0.21% 0	\$0.00	NA 0
	SSOURI CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA 0
	NSON SAVINGS BANK	3	\$617,000.00	0.2% 0	\$0.00	NA 0
	ORRILL & JANES BANK		·			
	D TRUST COMPANY	1	\$275,000.00	0.09% 0	\$0.00	NA 0
MC	RTGAGE AMERICA, INC.	2	\$568,500.00	0.19% 0	\$0.00	NA 0
	RTGAGE MANAGEMENT	2	\$1,146,750.00	0.38% 0	\$0.00	NA 0
	NSULTANTS INC		\$1,140,730.00	0.30 %	Ψ0.00	NAO
	RTGAGE SOLUTIONS OF	1	\$417,000.00	0.14% 0	\$0.00	NA 0
	, LLC		. ,			
	OUNTAIN AMERICA EDIT UNION	2	\$426,910.00	0.14% 0	\$0.00	NA 0
	W ALLIANCE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0
	WTOWN SAVINGS BANK	5	\$1,726,767.00	0.57% 0	\$0.00	NA 0
	RTHMARK BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
	RTHWEST FEDERAL	- 1	·			
	EDIT UNION	11	\$2,940,749.77	0.97% 0	\$0.00	NA 0
NO	RTHWESTERN	1	\$304,093.52	0.1% 0	\$0.00	NA 0
MC	RTGAGE COMPANY	1	\$304,093.32	0.1% 0	\$0.00	NAU
	RWOOD COOPERATIVE	1	\$523,750.00	0.17% 0	\$0.00	NA 0
BA		-	ψ323,730.00	0.17700	ψ0.00	11710
	L FEDERAL CREDIT	1	\$250,000.00	0.08% 0	\$0.00	NA 0
	ION MERICA CREDIT UNION	1	\$240,802,36	0.08% 0	\$0.00	NA O
	VISION FEDERAL	1	\$249,892.36	0.08% 0	\$0.00	NA 0
	EDIT UNION	2	\$602,000.00	$0.2\%  _{0}$	\$0.00	NA 0
	K BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
	EANFIRST BANK	2	\$500,000.00	0.16% 0	\$0.00	NA 0
	D FORT BANKING	1				
	MPANY	1	\$233,000.00	0.08% 0	\$0.00	NA 0
	D SECOND NATIONAL	3	\$721,800.00	0.24% 0	\$0.00	NA 0
BA		3	φ/21,000.00	0.24 /00	φυ.υυ	INAU
	PORTUNITIES CREDIT	1	\$210,740.56	0.07% 0	\$0.00	NA 0
	ION EGON FIRST		,		, 0	
	EGON FIRST MMUNITY CREDIT	2	\$478,400.00	0.16% 0	\$0.00	NIA O
	ION	2	⊅ <del>4</del> 70,400.00	0.10%	\$0.00	NA 0
1	NL FEDERAL CREDIT					
	ION	2	\$411,600.00	0.14% 0	\$0.00	NA 0
	RSTOWN BANK	2	\$604,224.00	0.2% 0	\$0.00	NA 0
	NHANDLE STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	
i	RK BANK	1	\$290,000.00	0.1% 0	\$0.00	NA 0
PA	RTNERS FEDERAL		Φ.CO.4. <b>525</b> . 41	0.207	\$0.00	NA 0
F	KINEKSTEDEKAL	′ ) .	\$611/1 \$12.1 /1 11			
	EDIT UNION	2	\$604,537.41	0.2% 0	\$0.00	NAU
CR1		3 8	\$604,537.41 \$612,888.67	0.2% 0 0.2% 0 0.84% 0	\$0.00	NA 0

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PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK	2	\$696,586.73	0.23% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$524,200.00	0.17% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$417,000.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04% 0	\$0.00	NA 0
S&T BANK	2	\$668,156.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12% 0	\$0.00	NA 0

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SCHOOLSFIRST FEDERAL	9	\$2,457,400.00	0.81% 0	\$0.00	NA 0
CREDIT UNION SEASONS FEDERAL CREDIT					
UNION	1	\$344,000.00	0.11% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$389,500.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$178,682.32	0.06% 0	\$0.00	NA 0
COMPANY		·			
SOUND COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$367,457.63	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00			
STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$389,500.00	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$703,525.00	0.23% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$519,000.00	0.17% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13% 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 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

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08%	0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	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
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%		
	UMPQUA BANK	8	\$2,308,724.11	0.76%	0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	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 & TRUST	6	\$1,850,364.00	0.61%	0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$181,274.55	0.06%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	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 FEDERAL CREDIT UNION	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 AND TRUST CO.	2	\$473,600.00	0.16%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	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 EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	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 UNION	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
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00	NA 0
	Unavailable	186	\$54,369,630.81	17.92%	0 \$0.00	NA 0
Total		1,079	\$303,372,743.66	100%	0 \$0.00	0
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0 \$0.00	NA 0

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ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$208,850.00	0.14%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	, 1	\$300,000.00	0.2%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	\$0.00	NA 0
ANCHORBANK FSB	1	\$199,000.00	0.13%	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	\$0.00	NA 0
AUBURNBANK	1	\$302,500.00	0.2%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00		·	NA 0
BANCORPSOUTH BANK	13	\$3,748,136.04			
BANK FIRST NATIONAL	1	\$365,000.00		1	NA 0
BANK MUTUAL	3	\$700,441.94			
BANK OF HAWAII	5	\$1,099,000.00		1	NA 0
BANK OF NEW ORLEANS	1	\$417,000.00			NA 0
BANK OF THE WEST	9	\$2,674,000.00			NA 0
BANK OF WASHINGTON	1	\$242,300.00			NA 0
BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00			
BANKNEWPORT	1	\$283,000.00			NA 0
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	\$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	3	\$944,730.00	0.04%0	\$0.00	NAU
BLACKHAWK COMMUNITY	1	\$184,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1				
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 ASSOCIATION	13	\$4,462,920.00	3.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$260,000.00	0.18% 0	\$0.00	NA 0
CASTLE & COOKE 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 0
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71% 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	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 0
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA 0
CORTRUST BANK	4	\$1,111,000.00	0.75% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13% 0	\$0.00	NA 0
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	
DIME BANK	1	\$320,000.00	0.22% 0	\$0.00	NA 0
	1	\$417,000.00	0.28% 0	\$0.00	
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DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$911,500.00	0.62%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,640,108.73	4.5%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$537,315.52	0.36%	\$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%	\$0.00	NA	0
FULTON BANK	12	\$3,392,368.48	2.3%		NA	0
GATEWAY MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0

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CORPORATION				ļ	<u> </u>	$\coprod$	<b>—</b>
GESA CREDIT UNION	1	\$196,200.00			1	_	_
GREAT WESTERN BANK	1	\$215,630.00	0.15% 0	\$0.00	NA	0	<u>—</u>
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13% 0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47% 0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32% 0	\$0.00	NA	0	_
HARBORONE CREDIT UNION	1	\$240,500.00	0.16% 0	\$0.00	NA	0	_   _
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22% 0	\$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	\$0.00	NA	0	_
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19% 0	\$0.00	NA	0	_
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15% 0	\$0.00	NA	0	L
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA	0	_ L
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56% 0	\$0.00	NA	0	_
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28% 0	\$0.00	NA	0	_ _
LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33% 0	\$0.00	NA	0	- L
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22% 0	\$0.00	NA	0	_
LANDMARK CREDIT UNION	1		0.18% 0	\$0.00	1	77	
LEADER BANK, N.A.	3	\$1,045,000.00	0.71% 0	\$0.00	NA	0	<u>.</u>
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33% 0	\$0.00	NA	0	L
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0	\$0.00	NA	0	_  _
MACON BANK, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA	.0	Ĺ
MAGNA BANK	2	\$597,600.00	0.4% 0	\$0.00	NA	0	Ĺ
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18% 0	\$0.00	NA	0	L
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23% 0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83% 0	\$0.00	NA	0	L

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MERIWEST MORTGAGI COMPANY, LLC	E 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 BAN	JK 2	\$463,500.00	0.31% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK		\$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 SOLUTION LLC	IS, 1	\$225,000.00	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS B	ANK 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 UN	IION 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 NATIONA BANK	AL 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 CREDI UNION	T 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 UNIO	ON 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 FEDER. CREDIT UNION	AL 1	\$200,000.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORA	TION 2	\$611,000.00	0.41% 0	\$0.00	NA 0
POLICE AND FIRE FEDI CREDIT UNION	ERAL 1	\$222,400.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON ST BANK	TATE 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

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PROSPECT FEDERAL	1	\$214,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK 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	NA 0
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	
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28% 0	\$0.00	NA 0
S&T BANK	2	\$560,000.00	0.38% 0	\$0.00	
SAFE CREDIT UNION	1	\$187,500.00	0.13% 0	\$0.00	
SALAL CREDIT UNION	1	\$290,400.00	0.2% 0	\$0.00	
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 BANK	1	\$255,000.00	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16% 0	\$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

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	UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5% 0	\$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	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14% 0	\$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	\$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	\$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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29% 0	\$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	\$0.00	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	\$0.00	NA	0
	Unavailable	66	\$19,154,961.25	13.02% 0	\$0.00	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
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87% 0	\$0.00	NA	0
	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

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	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
Гotal		375	\$108,226,461.70	100% 0	\$0.00		0
							Ц
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00		\$0.00		Ш
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53% 0	\$0.00	NA	+
	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	. О
	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	. О
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53% 0	\$0.00	NA	. 0
	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
	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

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	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	1.51% 0	\$0.00	NA	0
	LIBERTY BANK	1	\$290,000.00	1.92% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00		\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41% 0	\$0.00	NA	0
	MAGNA BANK	1	\$370,800.00	2.46% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00		\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$375,770.59	2.49% 0	\$0.00	NA	0
	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
	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	5.97% 0	\$0.00	NA	0
	Unavailable	16	\$4,941,266.06	32.74% 0	\$0.00	NA	0
Total		59	\$15,083,319.49	100% 0	\$0.00		0
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$192,000.00	0.23% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$952,907.00	1.13% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,500.00	0.4% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,000.00	0.27% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$320,000.00	0.38% 0	\$0.00	NA	0	_
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27% 0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$209,200.00	0.25% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$249,200.00	0.29% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$240,000.00	0.28% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$723,788.33	0.86% 0	\$0.00	NA	_	
CUSO MORTGAGE, INC.	1	\$260,000.00	0.31% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13% 0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21% 0	\$0.00	NA	4	
FARMERS BANK & TRUST	2	\$428,305.00	0.51% 0	\$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	\$0.00	NA	0	_
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27% 0	\$0.00	NA	0	
	4	\$1,233,000.00	1.46% 0	\$0.00	NA		

FIRST MORTGAGE COMPANY, L.L.C.						
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	\$0.00	NA 0	,
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34% 0	\$0.00	NA 0	<u>,                                    </u>
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22% 0	\$0.00	NA 0	_
FIRST PLACE BANK	19	\$5,344,167.07	6.32% 0	\$0.00	NA 0	Ĺ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0	<u></u>
FOSTER BANK	1	\$295,000.00	0.35% 0	\$0.00	NA 0	1
FULTON BANK	4	\$1,003,852.70	1.19% 0	\$0.00	NA 0	
GEO-CORP, INC.	6	\$1,602,250.00	1.9% 0	\$0.00	NA 0	1
GREAT WESTERN BANK	1	\$232,000.00	0.27% 0	\$0.00	NA 0	上
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	<u>,                                    </u>
GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$417,000.00	0.49% 0	\$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	<u></u>
HOME BANK	1	\$292,000.00	0.35% 0	\$0.00	NA 0	L
HOME FEDERAL BANK	1	\$226,000.00	0.27% 0	\$0.00	NA 0	L
HOMEWISE, INC.	1	\$273,000.00	0.32% 0	\$0.00	NA 0	L
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39% 0	\$0.00	NA 0	L
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28% 0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26% 0	\$0.00	NA 0	<u>'</u>
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$372,000.00	0.44% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76% 0	\$0.00	NA 0	,
LYDIAN PRIVATE BANK	1	\$615,000.00	0.73% 0	\$0.00	NA 0	
	1	\$178,000.00	0.21% 0	\$0.00	NA 0	1

LYONS MORTGAGE SERVICES, INC.					
MACHIAS SAVINGS BANK	1	\$225,000.00	0.27% 0	\$0.00	NA 0
MARINE BANK	2	\$499,141.08	0.59% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$487,000.00	0.58% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$554,324.90	0.66% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$316,000.00	0.37% 0	\$0.00	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	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$272,000.00	0.32% 0	\$0.00	NA 0
PBI BANK	1	\$200,000.00	0.24% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43% 0	\$0.00	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	NA 0
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	\$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
	2	\$543,000.00	0.64% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY					
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28% 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
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	
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

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	Unavailable	71	\$20,612,139.36	24.39% 0	\$0.00	NA 0
Total		296	\$84,501,239.35	100% 0	\$0.00	0
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
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78% 0	\$0.00	NA 0
	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%	\$0.00	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	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
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	\$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%	\$0.00	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%	\$0.00	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			t t
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00				
FIRST STATE BANK	1	\$210,400.00	0.42% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06% 0	\$0.00	NA	0
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	1	\$188,100.00	0.37% 0	\$0.00	NA	0

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FEDERAL CREDIT UNION						
GUILD MORTGAGE	4	\$1,007,200.00	2% 0	\$0.00	NA (	)
COMPANY HANCOCK BANK	1	\$272,500.00	0.54% 0	\$0.00	NA (	)
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65% 0	ì		_
HEARTLAND BANK	1	\$352,000.00	0.7% 0			_
HONOR BANK	1	\$206,189.52	0.41% 0			-
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0			
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$211,163.12	0.42% 0	\$0.00	NA (	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	)
MARINE BANK	1	\$213,678.02	0.42% 0	\$0.00	NA (	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44% 0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39% 0	\$0.00	NA (	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35% 0	\$0.00	NA	)
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,200.00	0.35% 0	\$0.00	NA	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA	)
NUMERICA CREDIT UNION	1	\$183,793.82	0.36% 0	\$0.00	NA (	)
OAK BANK	1	\$300,000.00	0.6% 0	\$0.00	NA (	)
PBI BANK	1	\$240,000.00	0.48% 0	\$0.00	NA (	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6% 0	\$0.00	NA	)
PROVIDENCE BANK	1	\$235,000.00	0.47% 0	\$0.00		-
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA (	)
REDWOOD CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA (	)
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28% 0	\$0.00	NA	)
RIVERHILLS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA (	)

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	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 THE CALIFORNIA CREDIT UNION THE STATE BANK OF TOWNSEND	1	\$212,000.00	0.42%	\$0.00	NA 0
		1	\$300,000.00	0.6%	\$0.00	NA 0
		1	\$204,000.00	0.4% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43% 0	\$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
	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		NA 0
	Unavailable	31	\$8,500,427.80	16.83% 0		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		NA 0
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19% 0	\$0.00	NA 0

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	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$399,637.00	0.48%		\$0.00	NA	
	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	
Total		284	\$83,972,313.55	100%	0	\$0.00		0
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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	l	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
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

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Total		18	\$3,574,652.05	100%	\$0.00		0
							$\!$
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	\$0.00	NA	. 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27% (	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	\$0.00	NA	.0
Total		8	\$2,034,098.96	100%	\$0.00		0
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31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$84,638.91	0.37%	\$0.00	NA	. 0
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$92,046.46	0.4%	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	\$0.00	NA	.0
	BANK MUTUAL	1	\$85,004.25	0.37%	\$0.00	NA	. 0
	BANK OF AMERICA NA	2	\$157,748.84	0.69%	\$0.00	NA	. 0
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	\$0.00	NA	. 0
	BANKILLINOIS	1	\$96,069.61	0.42%	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	\$0.00	NA	. 0
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	\$0.00	NA	. 0

RUST	1	\$91,284.41	0.4%	\$0.00	NA	0
ГGAGE	1	\$98,848.48	0.43%	\$0.00	NA	0
ITY CREDIT	1	\$85,098.28	0.37%	\$0.00	NA	0
	1	\$90,019.85	0.39%	\$0.00	NA	0
	1	\$82,309.54	0.36%	\$0.00	NA	0
TGAGE	1	\$85,760.65	0.37%	\$0.00	NA	0
	1	\$102,041.42	0.44%	\$0.00	NA	0
REDIT	1	\$95,660.69	0.42%	\$0.00	NA	0
	1	\$92,107.85	0.4%	\$0.00	NA	0
	2	\$157,896.02	0.69%	\$0.00	NA	0
	1	\$80,896.18	0.35%	\$0.00	NA	0
AND TRUST	1	\$84,708.05	0.37%	\$0.00	NA	0
CIAL GROUP	3	\$238,505.33	1.04% (	\$0.00	NA	0
ГGAGE	1	\$86,302.69	0.38%	\$0.00	NA	0
OPERATIVE	1	\$79,051.41	0.34%	\$0.00	NA	0
OYEES	1	\$81,228.22	0.35%	\$0.00	NA	0
DEDICATED	1	\$92,561.97	0.4%	\$0.00	NA	0
	1	\$99,469.48	0.43%	\$0.00	NA	0
IITY BANK	1	\$78,436.87	0.34%	\$0.00	NA	0
	4	\$359,330.14	1.56%	\$0.00	NA	0
	7	\$598,027.92	2.6%	\$0.00	NA	0
ATE BANK	2	\$157,075.82	0.68%	\$0.00	NA	0
	1	\$82,695.44	0.36%	\$0.00	NA	0
L BANK OF	1	\$78,670.57	0.34%	\$0.00	NA	0
ANK	1	\$90,868.35	0.4%	\$0.00	NA	0
	2	\$172,793.62				
	4	\$95,056.71	0.41%			
	RUST  GAGE  ITY CREDIT  OF NTUCKY N SAVINGS  TGAGE  ES RPORATION REDIT  GAGE  LS IT UNION K AND IY AND TRUST  CIAL GROUP IGAGE OPERATIVE  OYEES  DEDICATED  BANK & IY OF SC ITY BANK AL RPORATION HOME ATION ATE BANK L BANK MPANY L BANK OF  ANK ERTO RICO	ITY CREDIT  ITY CREDIT  I OF NTUCKY N SAVINGS  I TGAGE  ES RPORATION REDIT  I GAGE  ILS IT UNION K AND IY AND TRUST  I CIAL GROUP I GAGE I OPERATIVE I OYEES  I DEDICATED  I BANK & IY OF SC ITY BANK I AL RPORATION I HOME ATION I HOME I HOME ATION I HOME I H	TGAGE  1 \$98,848.48  ITY CREDIT  1 \$85,098.28  OF STUCKY  N SAVINGS  1 \$90,019.85  TGAGE  1 \$82,309.54  TGAGE  1 \$85,760.65  ES RPORATION  REDIT  1 \$95,660.69  GAGE  1 \$92,107.85  LS IT UNION  K AND IT \$80,896.18  AND TRUST  1 \$84,708.05  CIAL GROUP  3 \$238,505.33  TGAGE  1 \$79,051.41  OYEES  1 \$81,228.22  DEDICATED  1 \$92,561.97  BANK & 1 \$99,469.48  NY OF SC  ITY BANK  AL RPORATION  TOME  TO	TGAGE    \$98,848.48   0.43%	TGAGE 1 \$98,848.48 0.43% 0 \$0.00  TYP CREDIT 1 \$85,098.28 0.37% 0 \$0.00  OF TYP CREDIT 1 \$85,098.28 0.37% 0 \$0.00  N SAVINGS 1 \$90,019.85 0.39% 0 \$0.00  TGAGE 1 \$85,760.65 0.37% 0 \$0.00  TGAGE 1 \$85,760.65 0.37% 0 \$0.00  REDIT 1 \$95,660.69 0.42% 0 \$0.00  REDIT 1 \$95,660.69 0.42% 0 \$0.00  GAGE 1 \$92,107.85 0.4% 0 \$0.00  SAVINGS 1 \$84,708.05 0.37% 0 \$0.00  ES RYPORATION 1 \$80,896.18 0.35% 0 \$0.00  TGAGE 1 \$86,302.69 0.38% 0 \$0.00  TGAGE 1 \$86,302.69 0.38% 0 \$0.00  OPERATIVE 1 \$79,051.41 0.34% 0 \$0.00  OYEES 1 \$81,228.22 0.35% 0 \$0.00  BANK & 1 \$99,469.48 0.43% 0 \$0.00  BANK & 1 \$99,469.48 0.43% 0 \$0.00  HOME TYP STORY OF SC 1 \$99,469.48 0.43% 0 \$0.00  HOME TYP STORY OF SC 1 \$99,469.48 0.43% 0 \$0.00  HOME TYP STORY OF SC 1 \$99,469.48 0.43% 0 \$0.00  HOME TYP STORY OF SC 1 \$99,469.48 0.43% 0 \$0.00  HOME TYP STORY OF SC 1 \$99,469.48 0.43% 0 \$0.00  HOME TYP STORY OF SC 1 \$99,469.48 0.43% 0 \$0.00  HOME TYP STORY OF SC 1 \$99,469.48 0.43% 0 \$0.00  ANK 1 \$90,868.35 0.4% 0 \$0.00  ANK 1 \$90,868.35 0.4% 0 \$0.00  ANK 1 \$90,868.35 0.4% 0 \$0.00  ANK 1 \$90,868.35 0.4% 0 \$0.00  ANK 1 \$90,868.35 0.4% 0 \$0.00  ANK 1 \$90,868.35 0.4% 0 \$0.00  ANK 1 \$90,868.35 0.4% 0 \$0.00	TGAGE 1 \$98,848.48 0.43% 0 \$0.00 NA  ITY CREDIT 1 \$85,098.28 0.37% 0 \$0.00 NA  ITY CREDIT 1 \$85,098.28 0.37% 0 \$0.00 NA  OF TUCKY 1 \$90,019.85 0.39% 0 \$0.00 NA  ITGAGE 1 \$82,309.54 0.36% 0 \$0.00 NA  TGAGE 1 \$85,760.65 0.37% 0 \$0.00 NA  ES RPORATION 1 \$102,041.42 0.44% 0 \$0.00 NA  GAGE 1 \$92,107.85 0.4% 0 \$0.00 NA  ITUNION 2 \$157,896.02 0.69% 0 \$0.00 NA  ITUNION 2 \$157,896.02 0.69% 0 \$0.00 NA  ITH UNION 1 \$80,896.18 0.35% 0 \$0.00 NA  ITH UNION 2 \$157,896.02 0.37% 0 \$0.00 NA  ITH UNION 1 \$84,708.05 0.37% 0 \$0.00 NA  ITH UNION 2 \$157,896.01 0.35% 0 \$0.00 NA  ITH UNION 1 \$84,708.05 0.37% 0 \$0.00 NA  ITH UNION 2 \$157,095.31 1.04% 0 \$0.00 NA  ITH UNION 3 \$238,505.33 1.04% 0 \$0.00 NA  ITH UNION 3 \$238,505.33 1.04% 0 \$0.00 NA  ITH UNION 1 \$79,051.41 0.34% 0 \$0.00 NA  OYEES 1 \$81,228.22 0.35% 0 \$0.00 NA  OYEES 1 \$81,228.22 0.35% 0 \$0.00 NA  OYEES 1 \$99,469.48 0.43% 0 \$0.00 NA  ITH BANK 1 \$78,436.87 0.34% 0 \$0.00 NA  ITH BANK 1 \$58,436.87 0.34% 0 \$0.00 NA  ITH BANK 1 \$58,07.58 0.68% 0 \$0.00 NA  ITH BANK 1 \$58,07.58 0.68% 0 \$0.00 NA  ITH BANK 1 \$78,670.57 0.34% 0 \$0.00 NA  ITH BANK 1 \$78,670.57 0.34% 0 \$0.00 NA  ITH BANK 1 \$78,670.57 0.34% 0 \$0.00 NA  ITH BANK 1 \$78,670.57 0.34% 0 \$0.00 NA  ITH BANK 1 \$78,670.57 0.34% 0 \$0.00 NA  ITH BANK 1 \$78,670.57 0.34% 0 \$0.00 NA  ITH BANK 1 \$78,670.57 0.34% 0 \$0.00 NA  ITH BANK 1 \$78,670.57 0.34% 0 \$0.00 NA  ITH BANK 1 \$90,868.35 0.4% 0 \$0.00 NA

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CHANNEL					
FORUM CREDIT UNION	1	\$105,023.04	0.46% 0	\$0.00	NA 0
FULTON BANK	1	\$81,527.61	0.35% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$83,688.01	0.36% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$86,796.43	0.38% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24% 0	\$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 - DEDICATED CHANNEL	1	\$89,542.61	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49% 0	\$0.00	NA 0
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 UNION	1	\$72,525.97	0.32% 0	\$0.00	NA 0

	/ILION MORTGAGE MPANY	2	\$185,818.16	0.81%	\$0.00	NA	. 0
PEC	PLES BANK, NATIONAL SOCIATION	1	\$17,049.22	0.07%	\$0.00	NA	. 0
PEC	PLES TRUST COMPANY ST. ALBANS	1	\$79,733.50	0.35%	\$0.00	NA	.0
РН	I MORTGAGE RPORATION	4	\$364,965.83	1.59% 0	\$0.00	NA	. 0
	H MORTGAGE SERVICES RPORATION	1	\$98,732.04	0.43%	\$0.00	NA	.0
DBA	PULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	2	\$158,508.89	0.69%	\$0.00	NA	.0
POF BAI	RT WASHINGTON STATE NK	1	\$73,257.93	0.32%	\$0.00	NA	.0
	BLIC SERVICE PLOYEES CREDIT UNION	1	\$94,719.99		·	NA	. 0
RBC	C BANK (USA)	1	\$89,185.00	0.39%	\$0.00	NA	.0
	CKY MOUNTAIN RTGAGE COMPANY	2	\$170,599.58	0.74%	\$0.00	NA	. 0
S&7	T BANK	1	\$85,299.77	0.37%	\$0.00	NA	. 0
	T RIVER PROJECT EDIT UNION	1	\$92,408.86	0.4%	\$0.00	NA	.0
	IMIDT MORTGAGE MPANY	1	\$74,255.79	0.32%	\$0.00	NA	.0
SEL FUN	F HELP VENTURES ND	3	\$234,896.15	1.02%	\$0.00	NA	.0
	F HELP/CHARTER ONE 5 RECOURSE	3	\$260,113.30	1.13%	\$0.00	NA	.0
	F HELP/CHARTER ONE RTGAGE	13	\$1,137,001.68	4.95%	\$0.00	NA	. 0
SEL FUN	F-HELP VENTURES ND	1	\$100,083.81	0.44%	\$0.00	NA	.0
	F-HELP VENTURES ND / HUNTINGTON	1	\$94,161.46	0.41%	\$0.00	NA	.0
	F-HELP VENTURES ND / SKY BANK	13	\$1,107,999.73	4.82%	\$0.00	NA	.0
	F-HELP/SOUTHTRUST 06 SERVICING	1	\$81,139.03	0.35%	\$0.00	NA	.0
	ELL, INC., DBA CAPITAL RTGAGE SERVICES OF KAS	1	\$102,756.49	0.45%	\$0.00	NA	.0
SKY	FINANCIAL GROUP	4	\$322,145.60	1.4%	\$0.00	NA	0
	/EREIGN BANK, A DERAL SAVINGS BANK	1	\$85,163.73	0.37%	\$0.00	NA	.0
ST.	MARYS BANK	1	\$84,779.05	0.37%	\$0.00	NA	0
	NDARD MORTGAGE RPORATION	2	\$170,637.27	0.74%	\$0.00	NA	.0

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	STAR FINANCIAL GROUP,		\$85,735.71	0.37% 0	\$0.00	NA 0
	INC.		Ψου, του. τ	0.57 %	ΨΟ.ΟΟ	1111
	STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83% 0	\$0.00	NA 0
	SUTTON STATE BANK	1	\$97,296.49	0.42% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38% 0	\$0.00	NA 0
	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43% 0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$85,473.42	0.37% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42% 0		NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45% 0	\$0.00	NA 0
<u> </u>	UNITED BANK OF UNION	2	\$164,235.39	0.71% 0	†	NA 0
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37% 0	\$0.00	NA 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
<u> </u>	WORLD SAVINGS BANK	2	\$147,560.26	0.64% 0	1	NA 0
	Unavailable	61	\$5,154,701.32	22.49% 0	1 1	NA 0
<u>Total</u>	+	272	\$22,979,408.03	100% 0	\$0.00	0
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56% 0	\$0.00	NA 0
		1	\$285,757.93	1.84% 0	1 1	NA 0

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	BRYN MAWR TRUST COMPANY THE			<b> </b>				
	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
<u> </u>	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA (	0
	HOMETOWN BANK	1	\$270,768.33	1.74%		\$0.00	NA (	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0
<u> </u>	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA (	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%		\$0.00	NA	
	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		Ш.	\$0.00	NA	
<u> </u>	UNITED COMMUNITY BANK	3	\$678,294.00			\$0.00	NA (	
	Unavailable	10	\$2,147,250.98			\$0.00	NA	-
Total		60	\$15,569,942.15	100%	0	\$0.00	('	0
					4			4
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		₩.	\$0.00	NA	4
<u> </u>	BANCORPSOUTH BANK	1	\$168,559.18			\$0.00	NA	
	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	1	\$185,982.40	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	·			
CAPITAL CENTER, L.L.C.	. 1	\$162,624.69	0.26% 0	\$0.00	NA 0
CENTEX HOME EQUITY	1	\$156,236.66	0.25% 0	\$0.00	NA 0
COMPANY, LLC CENTRAL STATE BANK	1	\$200.627.92	0.2407 0	\$0.00	NIA O
CHEVY CHASE BANK, FS	D I	\$209,637.83	0.34% 0	\$0.00	NA 0
DEDICATED CHANNEL	2	\$631,967.96	1.03% 0	\$0.00	NA 0
COMMUNITY STATE BAI	NK 1	\$250,199.23	0.41% 0	\$0.00	NA 0
CREDIT UNION MORTGA		¢150,001,07			
SERVICES, INC.	1	\$159,901.07	0.26% 0	\$0.00	NA 0
DURANT BANK AND TRU	UST 1	\$184,262.28	0.3% 0	\$0.00	NA 0
COMPANY	1	·			
EASTERN BANK	1	\$172,077.69	0.28% 0	\$0.00	NA 0
FIRST HORIZON HOME	1	\$253,492.97	0.41% 0	\$0.00	NA 0
LOAN CORPORATION 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	1				
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 UNI		\$314,467.55	0.51% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	AGE 1	\$174,500.13	0.28% 0	\$0.00	NA 0
MEDFORD CO-OPERATIV	/E 1	\$153,561.16	0.25% 0	\$0.00	NA 0
BANK	1	\$155,501.10	0.23% 0	\$0.00	NAU
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44% 0	\$0.00	NA 0
MORTGAGE AMERICA, I	NC. 1	\$174,647.29	0.28% 0	\$0.00	NA 0
MORTGAGE CLEARING	1				
CORPORATION	1	\$171,530.25	0.28% 0	\$0.00	NA 0
MORTGAGE LENDERS	1	\$279,398.40	0.45% 0	\$0.00	NA 0
NETOWRK USA, INC	1	Ψ217,376.40	0.43700	Ψ0.00	NAO
NEIGHBORHOOD HOUSII		ф1 <b>701</b> 000 60	2.00	<b>#</b> 0.00	37.4.0
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
7	1	\$246,162.80	0.4% 0	\$0.00	NA 0
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	OLD SECOND MORTGAGE COMPANY				Ц			L
	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%			NA	
	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	
	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	NAC	0
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	-	·	NAC	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%			NA	
	Unavailable	227	\$45,346,963.67	73.65%	0	\$0.00	NAC	0
Total		307	\$61,584,763.92	100%		\$0.00		0
			. ,		П			T
31416YEA2	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%			NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0
	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	O
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	D D
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	O
1	PEOPLES BANK	1	\$198,227.82	1.19%	.lol	\$0.00	NAC	۸

	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$191,963.71	1.15% 0	\$0.00	NA (	0
	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%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04% 0	\$0.00	NA	0
	Unavailable	6	\$1,672,386.55	10.02% 0	\$0.00	NA	0
Total		76	\$16,679,033.82	100% 0	\$0.00		0
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55% 0	\$0.00	NA	0
	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	0
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42% 0	\$0.00	NA	0
	Unavailable	8	\$1,803,737.63	49.49% 0	\$0.00	NA	0
Total		14	\$3,644,315.23	100% 0	\$0.00	(	0
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31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42% 0	\$0.00	NA	0
Total		11	\$6,863,212.23	100% 0	\$0.00		0
							┷
31416YED6	F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$644,165.18	18.07% 0	\$0.00	NA (	0
	PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71% 0	\$0.00	NA	0
	Unavailable	1	\$573,261.31	16.08% 0	\$0.00	NA (	0
Total		7	\$3,565,068.36	100% 0	\$0.00	(	0
							$\perp$
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	
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04% 0	\$0.00	NA (	
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6% 0	\$0.00	NA (	1
	DANVERSBANK	1	\$380,067.85	2.22% 0	\$0.00	NA (	
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25% 0	\$0.00	NA (	J
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54% 0	\$0.00	NA	0

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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	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			NA 0
Unavailable	3	\$1,777,580.29	10.38% 0		NA 0
	30	\$17,108,580.66	100% 0	\$0.00	0
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
	20	\$11,137,821.18	100% 0	\$0.00	0
ASTORIA FEDERAL		_	_		
SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36% 0	\$0.00	NA 0
	1	\$506,464.92 \$584,344.47	1.36% 0 1.57% 0		NA 0
ASSOCIATION	1 1 1	·		\$0.00	
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF	1 1 2	\$584,344.47	1.57% 0	\$0.00	NA 0
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL	1 1 2 2 1	\$584,344.47 \$728,000.00	1.57% 0 1.95% 0	\$0.00 \$0.00 \$0.00	NA 0
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	1 1 2 1	\$584,344.47 \$728,000.00 \$1,151,540.72	1.57% 0 1.95% 0 3.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 1 2 1 1	\$584,344.47 \$728,000.00 \$1,151,540.72 \$559,200.00	1.57% 0 1.95% 0 3.09% 0 1.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION DANVERSBANK	1 1 2 1 1 1 1	\$584,344.47 \$728,000.00 \$1,151,540.72 \$559,200.00 \$510,785.79	1.57% 0 1.95% 0 3.09% 0 1.5% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION DANVERSBANK FIRST REPUBLIC BANK	1 1 2 1 1 1 1	\$584,344.47 \$728,000.00 \$1,151,540.72 \$559,200.00 \$510,785.79 \$678,451.09	1.57% 0 1.95% 0 3.09% 0 1.5% 0 1.37% 0 1.82% 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
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION DANVERSBANK FIRST REPUBLIC BANK FREMONT BANK	1 1 2 1 1 1 1 1	\$584,344.47 \$728,000.00 \$1,151,540.72 \$559,200.00 \$510,785.79 \$678,451.09 \$535,000.00	1.57% 0 1.95% 0 3.09% 0 1.5% 0 1.37% 0 1.82% 0 1.43% 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
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION DANVERSBANK FIRST REPUBLIC BANK FREMONT BANK HOMESTREET BANK HSBC MORTGAGE	1 1 2 1 1 1 1 1 2	\$584,344.47 \$728,000.00 \$1,151,540.72 \$559,200.00 \$510,785.79 \$678,451.09 \$535,000.00 \$703,688.26	1.57% 0 1.95% 0 3.09% 0 1.5% 0 1.37% 0 1.82% 0 1.43% 0 1.89% 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
ASSOCIATION AURORA BANK FSB BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION DANVERSBANK FIRST REPUBLIC BANK FREMONT BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) KINECTA FEDERAL CREDIT	1 1 1 1 1	\$584,344.47 \$728,000.00 \$1,151,540.72 \$559,200.00 \$510,785.79 \$678,451.09 \$535,000.00 \$703,688.26 \$583,865.04	1.57% 0 1.95% 0 3.09% 0 1.5% 0 1.37% 0 1.82% 0 1.43% 0 1.89% 0 1.57% 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
	CORPORATION FIRST PLACE BANK LAND /HOME FINANCIAL SERVICES, INC. MERIWEST MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION RPM MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. SEATTLE BANK WELLS FARGO BANK, N.A. Unavailable  ASTORIA FEDERAL	CORPORATION  FIRST PLACE BANK  LAND /HOME FINANCIAL SERVICES, INC.  MERIWEST MORTGAGE COMPANY, LLC  PHH MORTGAGE CORPORATION  REDWOOD CREDIT UNION  RPM MORTGAGE, INC.  Unavailable  3  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  SEATTLE BANK  Unavailable  8  ASTORIA FEDERAL	CORPORATION  FIRST PLACE BANK  LAND /HOME FINANCIAL SERVICES, INC.  MERIWEST MORTGAGE COMPANY, LLC  PHH MORTGAGE CORPORATION  REDWOOD CREDIT UNION REDWOOD CREDIT UNION RPM MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  SEATTLE BANK  WELLS FARGO BANK, N.A.  1 \$525,952.44  \$548,00.93  \$11,165,026.00  \$11,165,026.00  \$11,155,936.18  \$1,155,936.18  \$1,688,768.57  \$1,777,580.29  \$1,054,647.95  \$1,	CORPORATION  FIRST PLACE BANK  LAND /HOME FINANCIAL SERVICES, INC.  MERIWEST MORTGAGE COMPANY, LLC  PHH MORTGAGE CORPORATION  REDWOOD CREDIT UNION  RPM MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  SEATTLE BANK  WELLS FARGO BANK, N.A.  1 \$545,900.93  3.19% 0  5.465,745.54  3.195% 0  6.81% 0  6.	CORPORATION  FIRST PLACE BANK  1 \$525,952.44 3.07% 0 \$0.00  LAND /HOME FINANCIAL SERVICES, INC.  MERIWEST MORTGAGE COMPANY, LLC  PHH MORTGAGE CORPORATION  REDWOOD CREDIT UNION REDWOOD CREDIT UNION Unavailable  3 \$1,777,580.29 10.38% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  EMBRACE HOME LOANS, INC.  SEATTLE BANK  1 \$536,348.78 4.82% 0 \$0.00  WELLS FARGO BANK, N.A.  4 \$2,042,055.91 18.33% 0 \$0.00  Unavailable  8 \$4,840,436.47 43.46% 0 \$0.00  ASTORIA FEDERAL

	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%	\$0.00	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	1	NA	
Total		62	\$37,296,551.71	100% 0	\$0.00		0
			_				
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88% 0	1	NA	
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87% 0	1	NA	
	SEATTLE BANK	1	\$520,806.82	2.21% 0	1	NA	
T-4-1	Unavailable	39	\$21,953,611.38	93.04% 0	1	NA	
Total		42	\$23,594,343.53	100% 0	\$0.00		0
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52% 0	\$0.00	NA	0
5141011235	FLAGSTAR CAPITAL						
	MARKETS CORPORATION	1	\$685,671.47	12.67% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29% 0	\$0.00	NA	0
Total		8	\$5,413,770.50	100% 0	\$0.00		0
							Ц.
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA	1	\$272,425.32	6.97% 0	\$0.00	NA	0

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ı l	FEDERAL SAVINGS BANK)						
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49		\$0.00	NA	0
	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	0
	Unavailable	4	\$898,502.07	23.01% 0	\$0.00	NA	0
Total		28	\$3,906,545.38	100% 0	1	·	0
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31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78% 0	\$0.00	NA	0
	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
							Ш
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33% 0	\$0.00	NA	0
	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	NA	0
	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%	\$0.00	NA	0
	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	\$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	0
	BAXTER CREDIT UNION	2	\$419,600.00	0.73% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29% 0	\$0.00	NA	0
	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	1	\$192,500.00	0.33% 0	\$0.00	NA	0

	CREDIT UNION PHH MORTGAGE	47	\$290,432.99 \$15,612,249,66	0.5%		\$0.00	NA NA	+
	CORPORATION	47	\$15,612,249.66	27.01%		\$0.00	NA	Ш
	POPULAR MORTGAGE, INC.	1	\$159,774.56 \$359,481.30	0.28%		\$0.00 \$0.00	NA NA	_
	RBC BANK (USA) SOLARITY CREDIT UNION	1	\$359,481.30 \$248,939.60	0.62%		\$0.00	NA NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%		\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%		\$0.00	NA	Ш
	Unavailable	55	\$14,572,739.71	25.21%		\$0.00	NA	
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%		\$0.00	NA	0
Total		26	\$6,711,211.27	100%	0	\$0.00		0
<del>                                     </del>	AMERICAN FIRST CREDIT	+						$oxed{+}$
31416YEP9	AMERICAN FIRST CREDIT	4	\$243,227.52	0.7%	اما	\$0.00	NA	

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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		
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
JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03% 0	\$0.00	NA	0
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		_
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
NATIONAL COOPERATIVE BANK, N.A.	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	0.84% 0	\$0.00	NA	0
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	0.58% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$367,988.44	1.05% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56% 0	\$0.00	NA 0
	Unavailable	32	\$9,090,988.13	26.04% 0	\$0.00	NA 0
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	4.45% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$258,119.93	1.02% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$414,740.85	1.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03% 0	\$0.00	NA 0
	Unavailable	48	\$15,710,933.61	61.94% 0	\$0.00	NA 0
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 0
	ANCHORBANK FSB	1	\$194,262.48	0.59% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$171,450.31	0.52% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$240,975.00	0.74% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$297,326.35	0.91% 0	\$0.00	NA 0

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CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19% 0	\$0.00	NA 0	)
CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54% 0	\$0.00	NA 0	)
DANVERSBANK	41	\$11,484,606.39	35.05% 0	\$0.00	NA 0	
DELTA COMMUNITY	7.1					
CREDIT UNION	1	\$246,550.89	0.75% 0	\$0.00	NA 0	)
DOVENMUEHLE MODICA CE INC	1	\$174,069.69	0.53% 0	\$0.00	NA 0	)
MORTGAGE INC. 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	1	\$224.215.66	0.690/.0	\$0.00	NIA C	
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	8	\$1,866,968.73	5.7% 0	\$0.00	NA 0	
UNION	0	\$1,000,900.73				
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 0	)
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% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84% 0	\$0.00		
PNC BANK, N.A.	1	\$241,078.33	0.74% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57% 0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63% 0	\$0.00	NA 0	)
STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	1	\$183,932.74	0.56% 0	\$0.00	NA 0	_
TRAVIS CREDIT UNION	1	\$216,300.00	0.66% 0	\$0.00	NA 0	)
WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69% 0	\$0.00	NA 0	)
WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91% 0	\$0.00	NA 0	)

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	Unavailable	10	\$3,402,892.10	10.39%	\$0.00	NA 0
Total		115	\$32,766,860.62	100%	\$0.00	0
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	\$0.00	NA 0
	Unavailable	25	\$6,995,393.01	51.68%	\$0.00	NA 0
Total		49	\$13,534,051.61	100% 0	\$0.00	0
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4% 0	\$0.00	NA 0
	DANVERSBANK	3	\$606,664.57	6.58% 0	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37% 0	\$0.00	NA 0
	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%	\$0.00	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%	\$0.00	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
21416777774	VIOLED FEET DANK	-	<b>#212.002.20</b>	17 1 0 0	Φ0.00	27.4.0
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45		\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81% 0	\$0.00	NA 0
T. ( )	Unavailable	3	\$584,093.50	46.91% 0	\$0.00	NA 0
Total		6	\$1,245,008.99	100% 0	\$0.00	0
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91% 0	\$0.00	NA 0
514101EA2	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL	1	·			
	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
		1	\$188,701.34	6.23% 0	\$0.00	NA 0

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	PAVILION MORTGAGE COMPANY					
	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%		
	CENTRUE BANK	1	\$362,215.29	12.89%	0 \$0.00	NA 0
	COASTAL STATES 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
Total		13	\$2,810,398.50	100%	0 \$0.00	0
31416YEZ7	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
Total		39	\$8,187,066.36	100% 0	\$0.00		0
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07% 0	\$0.00	NA	0
	Unavailable	1	\$248,208.47	7.08% 0	\$0.00	NA	0
Total		13	\$3,509,747.34	100% 0	\$0.00		0
31416YF37	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
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85% 0	\$0.00	NA	0
	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	\$0.00	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	
	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	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8% 0	\$0.00	NA	0
		1	\$76,568.04	0.76% 0	\$0.00	NA	0

	OMMUNITY BANK & RUST CO.						
<b>—</b>	REDIT UNION MORTGAGE	1	\$77,801.25	0.77% 0	\$0.00	NA 0	)
	RST HORIZON HOME DAN CORPORATION	2	\$169,168.17	1.67% 0	\$0.00	NA 0	)
	RST MERIT MORTGAGE ORPORATION	2	\$164,738.36	1.63% 0	\$0.00	NA 0	)
	RST MORTGAGE ORPORATION	1	\$91,231.28	0.9% 0	\$0.00	NA 0	)
FI	RST NIAGARA BANK	1	\$75,961.23	0.75% 0	\$0.00	NA 0	)
FI	RST PLACE BANK	2	\$111,405.70	1.1% 0	\$0.00	NA 0	)
FI	RSTBANK PUERTO RICO	1	\$88,696.83	0.88% 0	\$0.00	NA 0	)
C/	LEET NATIONAL BANK O FLEET MORTGAGE ORP.	1	\$82,796.10	0.82% 0	\$0.00	NA 0	)
	EHRKE MORTGAGE ORPORATION	1	\$90,221.04	0.89%	\$0.00	NA 0	)
	MAC MORTGAGE DRPORATION	2	\$168,033.37	1.66% 0	\$0.00	NA 0	)
Gl	MAC MORTGAGE, LLC	5	\$454,926.48	4.5% 0	\$0.00	NA 0	)
GI	UARANTY BANK F.S.B.	1	\$86,205.50	0.85% 0	\$0.00	NA 0	)
	WIN UNION BANK AND RUST COMPANY	3	\$243,800.82	2.41% 0	\$0.00	NA 0	)
	FFERSON BANK OF ISSOURI	1	\$77,726.28	0.77% 0	\$0.00	NA 0	)
SA	LAMATH FIRST FEDERAL AVINGS AND LOAN SSOCIATION	1	\$76,066.72	0.75% 0	\$0.00	NA 0	)
	AKE MORTGAGE OMPANY INC.	1	\$88,616.33	0.88%	\$0.00	NA 0	)
	OS ALAMOS NATIONAL ANK	1	\$75,276.08	0.74% 0	\$0.00	NA 0	)
	OS ANGELES POLICE REDIT UNION	1	\$54,607.08	0.54% 0	\$0.00	NA 0	)
	AIN STREET BANK AND RUST	1	\$103,591.90	1.02% 0	\$0.00	NA 0	)
M	ARQUETTE BANK	1	\$93,060.67	0.92% 0	\$0.00	NA 0	)
	ID AMERICA FEDERAL AVINGS BANK	1	\$71,204.19	0.7% 0	\$0.00	NA 0	)
M	ILFORD BANK, THE	1	\$90,238.84	0.89% 0	\$0.00	NA 0	)
	ISSION HILLS MORTGAGE ORPORATION	1	\$57,005.92	0.56% 0	\$0.00	NA 0	)
	ATIONAL CITY ORTGAGE COMPANY	3	\$239,501.26	2.37% 0	\$0.00	NA 0	)
LI	ATIONSTAR MORTGAGE, LC/DBACHAMPION ORTGAGE 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% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9% 0	\$0.00	NA	0	
	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% 0	\$0.00	NA	0	
	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	Ш	
	WELLS FEDERAL BANK	1	\$103,205.66	1.02% 0	\$0.00	NA	17	_
	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	Ш	
	Unavailable	31	\$2,590,351.38	25.62% 0	\$0.00	NA	0	_
Total		122	\$10,113,889.52	100% 0	\$0.00		U	_
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	

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	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	\$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
		1	\$125,722.66	0.81% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUPACO COMMUNITY	1	\$126,907.12	0.81% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ120,707.12	0.01700	Ψ0.00	11/1	
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		
FIRST PLACE BANK	5	\$898,714.02	5.76% 0	\$0.00	NA	0
FULTON BANK	7	\$949,889.33	6.09% 0	\$0.00		
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38% 0	\$0.00		-
HOME FEDERAL BANK	1	\$133,096.81	0.85% 0	\$0.00		+
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53% 0			
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74% 0	\$0.00	NA	0
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		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$72,422.34	0.46% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT	1	\$164,842.99	1.06% 0	\$0.00	NA	0

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1	UNION	1		!		I	11
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA 0
<u> </u>	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%		\$0.00	NA 0
	Unavailable	5	\$789,877.67	5.09%		\$0.00	NA 0
Total		104	\$15,595,628.07	100%	0	\$0.00	0
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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%		\$0.00	NA 0
<u> </u>	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%		\$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%		\$0.00	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%		\$0.00	NA 0
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA 0

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	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	1	·				П
	BANK	1	\$119,631.29	0.81% 0	\$0.00	NA	
	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	
	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	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74% 0	\$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85% 0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96% 0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,325.62	0.87% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85% 0	\$0.00	NA	0
	FULTON BANK	3	\$398,385.02	2.71% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97% 0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,305.70	0.97% 0	\$0.00	NA	0

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\$143,560.29

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INDEPENDENT BANK

CORPORATION

	CORPORATION				·		ш
	MACON BANK, INC.	1	\$121,469.49	0.83% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52% 0	\$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,128.43	0.84% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86% 0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91% 0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$137,817.75	0.94% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86% 0	\$0.00	NA	0
	TIERONE BANK	1	\$137,037.88	0.93% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94% 0	\$0.00	NA	0
	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		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	\$0.00	NA	0
	DESERT SCHOOLS	1	\$185,601.50	0.94% 0	\$0.00	NA	0
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	FEDERAL CREDIT UNION						
	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	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06% 0	\$0.00	NA	0
	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
		1	\$392,291.34	12.62% 0	\$0.00	NA	0

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	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.					
	NORTH FORK BANK	1	\$266,911.94	8.59%	0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$162,685.52	5.23%		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	
	Unavailable	2	\$549,116.37	17.69%	0 \$0.00	NA 0
Total		14	\$3,107,751.42	100%	0 \$0.00	0
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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%		
<u> </u>	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
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31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0 \$0.00	NA 0
	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 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0 \$0.00	NA 0
	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

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	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0 \$0.00	NA	0
	Unavailable	10	\$867,046.05	7.8%	0 \$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
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0 \$0.00	NA	0
	Unavailable	9	\$2,579,012.73	21.91%	0 \$0.00	NA	0
Total		46	\$11,772,078.31	100%	0 \$0.00		0
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31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0 \$0.00	NA	0
	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, LLC	1	\$196,284.58	2.6%	\$0.00	NA	0
	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%	\$0.00	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

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Total		10	\$1,822,338.16	100%	0 \$0.00		0
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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
Total		7	\$1,523,278.24	100%	0 \$0.00		0
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31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0 \$0.00	NA	.0
	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 \$0.00	NA	.0
Total		8	\$1,686,232.63	100%	0 \$0.00		0
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31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0 \$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0 \$0.00	NA	.0
	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	.0
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0 \$0.00	NA	.0
	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

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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	
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	
FREMONT BANK	1	\$74,355.55	0.73% 0	\$0.00	
FULTON BANK	1	\$90,962.28	0.89% 0		1
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	·	
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	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77% 0	\$0.00	NA 0
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
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	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	0
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8% 0	\$0.00	NA	0
	Unavailable	20	\$1,700,859.00	16.66% 0	\$0.00	NA	0
Total		120	\$10,217,524.52	100% 0	\$0.00		0
							4
31416YFL7	BANK MUTUAL CHEVY CHASE BANK, FSB -	1	\$173,925.93 \$343,889.74	1.24% 0 2.45% 0	\$0.00 \$0.00	NA NA	
	DEDICATED CHANNEL CTX MORTGAGE	1	\$247,288.09	1.76% 0	\$0.00	NA	
	COMPANY, LLC FIRST NATIONAL BANK	1	\$196,227.89	1.4% 0	\$0.00	NA	+
	AND TRUST COMPANY	1.1	¢2.406.741.02	24.9007.0	¢0.00	NT A	0
	FREMONT BANK GARDINER SAVINGS	11	\$3,496,741.92	24.89% 0	\$0.00	NA	U
	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
		1	\$181,671.84	1.29% 0	\$0.00	NA	0
						4400	

	MID AMERICA FEDERAL	[	I	11			ĺ
	SAVINGS BANK						
	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	
Total							
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	
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89% 0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3% 0	\$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% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74% 0	\$0.00	NA 0	
	NEW ALLIANCE BANK	1	\$340,745.46	2.95% 0	\$0.00	NA 0	
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95% 0	\$0.00	NA 0	
		1	\$178,318.69	1.55% 0	\$0.00	NA 0	

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	STANDARD MORTGAGE CORPORATION					
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0 \$0.0	00 NA 0
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0 \$0.0	00 NA 0
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0 \$0.0	00 NA 0
	Unavailable	34	\$6,479,307.69	56.15%	0 \$0.0	00 NA 0
Total		56	\$11,536,051.55	100%	0 \$0.0	0
					<u> </u>	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0 \$0.0	
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0 \$0.0	00 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0 \$0.0	00 NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0 \$0.0	00 NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0 \$0.0	00 NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0 \$0.0	00 NA 0
	Unavailable	23	\$4,520,727.82	73.27%	0 \$0.0	00 NA 0
Total		33	\$6,168,347.46	100%	0 \$0.0	0
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0 \$0.0	00 NA 0
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0 \$0.0	00 NA 0
	Unavailable	9	\$2,700,434.69	37.49%	0 \$0.0	00 NA 0
Total		29	\$7,204,025.70	100%	0 \$0.0	0
					<u> </u>	<del>                                     </del>
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0 \$0.0	00 NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0 \$0.0	00 NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0 \$0.0	00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0 \$0.0	00 NA 0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0 \$0.0	00 NA 0

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	Unavailable	2	\$338,770.63	9.84% 0	\$0.00	NA	0
Total		16	\$3,446,358.04	100% 0	\$0.00		0
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31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100% 0	\$0.00	NA	0
Гotal		10	\$3,066,366.11	100% 0	\$0.00		0
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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	_
	AUBURNBANK	1	\$88,613.52	0.62% 0	\$0.00	NA	. (
	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	_
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56% 0	\$0.00	NA	. (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54% 0	\$0.00	NA	. (
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63% 0	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71% 0	\$0.00	NA	. (
	CENTRUE BANK	1	\$92,489.65	0.65% 0	\$0.00	NA	. (
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65% 0	\$0.00	NA	. (
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8% 0	\$0.00	NA	. (
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4% 0	\$0.00	NA	. (
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64% 0	\$0.00	NA	7
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44% 0	\$0.00	NA	1
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55% 0	\$0.00	NA	. (
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6% 0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96% 0	\$0.00	NA	. (
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63% 0	\$0.00	NA	. (
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6% 0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44% 0	\$0.00	NA	. (

FIRST PLACE BANK	1	\$85,424.21	0.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56% 0	\$0.00	NA 0
FREMONT BANK	1	\$91,067.26	0.64% 0	\$0.00	NA 0
GECU	1	\$89,090.95	0.63% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	1			\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$75,985.30	0.53% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1				
	1	\$80,401.33	0.56% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	·			
	1	\$78,331.31	0.55% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	·	0.62% 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42% 0	\$0.00	
NEW SOUTH FEDERAL	1	\$85,618.89	0.6% 0	\$0.00	NA 0
PAVILION MORTGAGE	1	\$98,925.28	0.7% 0	\$0.00	NA 0
PENINSULA MORTGAGE	2	\$160,992.26	1.13% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$86,263.83	0.61% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	7	\$558,579.12	3.92% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96% 0	\$0.00	NA 0
REGIONS BANK	1	\$91,913.02	0.65% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62% 0	\$0.00	NA 0
SELF HELP/NOIC	1	\$94,219.44	0.66% 0	\$0.00	NA 0
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59% 0	\$0.00	
	2	\$184,768.22	1.3% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB FREMONT BANK GECU GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC HAYHURST MORTGAGE, INC. HOME FEDERAL SAVINGS BANK IVANHOE FINANCIAL INC. JAX NAVY FEDERAL CREDIT UNION LANDMARK CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MIDFIRST BANK MITCHELL MORTGAGE COMPANY MORTGAGE CENTER, LLC NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/NOIC SELF-HELP / MARQUETTE	FIRSTBANK PUERTO RICO  FLAGSTAR BANK, FSB  FREMONT BANK  GECU  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE, LLC  HAYHURST MORTGAGE, INC.  HOME FEDERAL SAVINGS BANK  IVANHOE FINANCIAL INC.  JAX NAVY FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  MIDFIRST BANK  MITCHELL MORTGAGE COMPANY  MORTGAGE CENTER, LLC  NATIONAL CITY MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  PAVILION MORTGAGE COMPANY  PENINSULA MORTGAGE COMPANY  PENINSULA MORTGAGE COMPANY  POPULAR MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE REGIONS BANK  1  ROCKY MOUNTAIN MORTGAGE COMPANY  1  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/ MARQUETTE BANK  1	FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB FREMONT BANK FRE	FIRSTBANK PUERTO RICO  FLAGSTAR BANK, FSB  FREMONT BANK  GECU  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE, LLC  HAYHURST MORTGAGE, INC.  HOME FEDERAL SAVINGS BANK  IVANHOE FINANCIAL INC.  LANDMARK CREDIT UNION  MERCHANTS BANK  MITCHELL MORTGAGE  COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  NEW SOUTH FEDERAL  SAVINGS BANK  NATIONAL CITY MORTGAGE  COMPORATION  PHH MORTGAGE  SAVINGS BANK  NATIONAL MORTGAGE  SAVINGS BANK  NATIONAL CITY MORTGAGE  COMPANY  MORTGAGE COMPANY  PENINSULA MORTGAGE  BANK  PAVILION MORTGAGE  COMPANY  PENINSULA MORTGAGE  COMPANY  PENINSULA MORTGAGE  COMPANY  PENINSULA MORTGAGE  COMPANY  PENINSULA MORTGAGE  COMPANY  POPULAR MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  COMPORATION  PHH MORTGAGE  CORPORATION  PHH MORTGAGE  REGIONS BANK  1 \$91,913.02 0.65% 0  MORTGAGE  REGIONS BANK  1 \$91,913.02 0.65% 0  MORTGAGE  REGIONS BANK  1 \$91,913.02 0.65% 0  MORTGAGE  REGIONS BANK  1 \$91,913.02 0.65% 0  MORTGAGE  REGIONS BANK  1 \$94,219.44 0.66% 0  SELF-HELP/CHARTER ONE 5  YR RECOURSE  SELF HELP/CHARTER ONE 5  YR RECOURSE  SELF-HELP/CHARTER ONE 5  YR RECOURSE  SELF-HELP/ MARQUETTE  BANK  1 \$83,772.87 0.59% 0	FIRSTBANK PUERTO RICO  FLAGSTAR BANK, FSB  FREMONT BANK  F

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	SELF-HELP VENTURES FUND			J	1			
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA 0	)
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA 0	)
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA 0	)
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25			\$0.00	NA 0	_
<u> </u>	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA 0	J
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA 0	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA 0	)
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA 0	)
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03			\$0.00	NA 0	_
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA 0	J
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88			\$0.00	NA 0	_
<u> </u>	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA 0	<u>)</u>
	THE FIRST NATIONAL BANK	1	\$92,003.04			\$0.00	NA 0	
<u> </u>	THE SUTTON STATE BANK	1	\$87,381.69	0.61%		\$0.00	NA 0	_
<u> </u>	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA 0	J_
	UNIONBANK	1	\$90,617.29	0.64%		\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56			\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36			\$0.00	NA 0	_
	Unavailable	50	\$4,301,825.53	30.23%		\$0.00	NA 0	<u>)</u>
Total		166	\$14,233,469.39	100%	0	\$0.00	0	<u>)</u>
					Ц.			$\perp$
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	₩.	\$0.00	NA 0	
<u> </u>	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA 0	J
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA 0	)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74		₩.	\$0.00	NA 0	_
	GMAC MORTGAGE, LLC HOMEAMERICAN	4	\$879,069.96 \$316,314.01	6.46% ( 2.32% (		\$0.00 \$0.00	NA 0 NA 0	
<u> </u>	MORTGAGE CORPORATION		\$310,317.01	2.32 10		Φυ.υυ	11/1	1

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	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%		\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0
	Unavailable	23	\$5,547,677.04	40.79%		\$0.00		0
Total		56	\$13,608,095.26	100%	0	\$0.00		0
	DYGYYO DO GA TIE		<del></del>		$\vdash$			+
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0
	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	0
	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
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31416YFY9	ARVEST MORTGAGE		Ī	,	0			4 I

	NATIONAL CITY BANK	1	\$279,484.73	2.1% 0	\$0.00	NA	0
	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	0
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63% 0	\$0.00	NA	0
	Unavailable	14	\$4,154,805.50	31.26% 0	\$0.00	NA	0
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	0
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	\$0.00	NA	0
	Unavailable	3	\$778,854.58	61.21% 0	\$0.00	NA	0
Total		6	\$1,272,420.66	100% 0	\$0.00		0
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31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22% 0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59% 0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27% 0	1	NA	
	Unavailable	29	\$5,795,922.61	81.67% 0		NA	0
Total		37	\$7,097,011.71	100% 0	\$0.00		0
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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
		1	\$198,636.02	6.36% 0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY						
	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%	\$0.00	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%	\$0.00	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%	\$0.00	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 CHANNEL)	1	\$106,302.82	1.57% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	\$0.00	NA 0	
	Unavailable	9	\$955,552.98	14.08%	\$0.00	NA 0	
Total		64	\$6,781,011.38	100% 0	\$0.00	0	
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78% 0	\$0.00	NA 0	
	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	

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	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
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0
Total		67	\$8,026,578.82	100%	0	\$0.00		0
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31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0
	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
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0
Total		35	\$5,108,741.57	100%	0	\$0.00		0
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31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0
	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

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	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
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31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41% 0	\$0.00	NA	1 1
<u> </u>	Unavailable	3	\$1,010,437.63	79.59% 0	\$0.00	NA	0
Total		4	\$1,269,598.38	100% 0	\$0.00		0
13 1 4 1 6 Y ( † A ()   1	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 TRUST	3	\$393,707.41	2.47% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,861.43	1% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,305.06	0.97% 0	\$0.00	NA	
	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, NATIONAL ASSOCIATION	3	\$467,448.68	2.93% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88% 0	\$0.00	NA	0

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	MT. MCKINLEY BANK	1	\$164,261.15	1.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93% 0	\$0.00	NA 0
	Unavailable	3	\$459,931.11	2.88% 0	\$0.00	NA 0
Total		105	\$15,966,590.24	100% 0	\$0.00	0
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75% 0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$66,024.09	1.55% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31% 0	\$0.00	NA 0
	FULTON BANK	2	\$121,368.28	2.86% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$68,519.74	1.61% 0	\$0.00	NA0

	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1% 0	\$0.00	NA	0
	S&T BANK	1	\$37,864.69	0.89% 0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32% 0	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$57,225.26	1.35% 0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$32,272.92	0.76% 0	\$0.00	NA	
	THUNDER BANK	1	\$57,290.14	1.35% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4% 0	\$0.00	NA	0
	Unavailable	1	\$64,274.05	1.49% 0	\$0.00	NA	0
Total		71	\$4,250,691.40	100% 0	\$0.00	(	0
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$263,883.92	0.93% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,224.82	0.38% 0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$456,650.65	1.62% 0	\$0.00	NA	0
	BANNER BANK	1	\$115,404.77	0.41% 0	\$0.00	NA	0
		1	\$102,783.57	0.36% 0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION					
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$220,441.12	0.78% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	\$0.00	NA 0
EAST WEST BANK	1	\$74,845.96	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12% 0	\$0.00	NA 0

FIRST INTERSTATE BAN	NK 4	\$437,752.89	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAC	GE 4	\$451,352.86	1.6% 0	\$0.00	NA 0
CORPORATION	4	\$431,332.80	1.0%	\$0.00	NAU
FIRST MORTGAGE	1	\$106,087.88	0.38% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ100,007.00	0.50700	Ψ0.00	11710
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 CREDIT UNION	1	\$116,984.10	0.41% 0	\$0.00	NA 0
FIRSTBANK PUERTO RI	CO 2	\$203,380.17	0.72% 0	\$0.00	NA 0
FULTON BANK	1	\$108,140.03	0.72% 0	\$0.00	NA 0
GATEWAY BUSINESS B.	A NIV 1		0.38% 0	\$0.00	
GILPIN FINANCIAL	ANK	\$105,194.33	0.37% 0	\$0.00	NA 0
SERVICES, INC	1	\$105,057.53	0.37% 0	\$0.00	NA 0
GTE FEDERAL CREDIT					
UNION	1	\$113,634.27	0.4%   0	\$0.00	NA 0
HANCOCK MORTGAGE					
COMPANY	1	\$97,767.30	0.35% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$110,711.83	0.39% 0	\$0.00	NA 0
HERGET BANK, NATION	NAL 1			ΦΩ ΩΩ	
ASSOCIATION	1	\$110,092.98	0.39% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$173,990.96	0.62% 0	\$0.00	NA 0
HUDSON NATIONAL BA	NK 1	\$76,552.86	0.27% 0	\$0.00	NA 0
THE	1	\$70,332.80	0.27700	\$0.00	NAU
IDAHO HOUSING AND	1	\$111,816.43	0.4% 0	\$0.00	NA 0
FINANCE ASSOCIATION	1	Ψ111,010.15	0.170	Ψ0.00	11110
IOWA BANKERS	2	\$223,941.26	0.79% 0	\$0.00	NA 0
MORTGAGE CORPORAT		. ,			
JAMES B. NUTTER AND	1	\$119,474.44	$0.42\%  _{0}$	\$0.00	NA 0
COMPANY  LAKE REGION BANK	1	\$109,199.17	0.39% 0	\$0.00	NA 0
LANDMARK CREDIT UN	NION 5	\$577,608.26	2.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BAN		\$377,008.20	2.04700	\$0.00	INAU
FSB	1	\$119,995.42	0.42% 0	\$0.00	NA 0
LOS ALAMOS NATIONA	I.				
BANK		\$112,529.46	0.4% 0	\$0.00	NA 0
MAGNA BANK	1	\$110,144.38	0.39% 0	\$0.00	NA 0
MARSHALL COMMUNIT	ГҮ .				
CREDIT UNION		\$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 MORTGA	GE 1	\$89,416.62	0.32% 0	\$0.00	NA 0
COMPANY INC.	1	ψ07,410.02	0.34700	φυ.υυ	INA
MERCK SHARP AND					
DOHME FEDERAL CREE	DIT 1	\$97,297.81	0.34% 0	\$0.00	NA 0
UNION		0111025	0.1010	40.00	
		\$111,836.18	0.4% 0	\$0.00	NA 0
1 I	1 1		1.1		11

MERIWEST MORTGAGE COMPANY, LLC					
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
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33% 0	\$0.00	NA 0
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		
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 &	3	\$340,960.02	1.21% 0	\$0.00	NA 0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	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		NA 0
<u> </u>	THUNDER BANK	1	\$118,315.18	0.42% 0		NA 0
<u> </u>	TIERONE BANK	2	\$241,712.00	0.86% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41% 0	·	NA 0
<u> </u>	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61% 0		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
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37% 0	\$0.00	NA 0
	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		NA 0
	Unavailable	16	\$1,799,315.95	6.38% 0	1	NA 0
Total		261	\$28,255,957.58	100% 0	\$0.00	0
				<del></del>	<del></del>	———
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33% 0		NA 0
<u> </u>	ADVANTAGE BANK	1	\$127,598.49	0.26% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7% 0	·	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28% 0	1	NA 0
<u> </u>	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

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AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN  BANK MUTUAL  BANK OF LANCASTER COUNTY NA  BANK OF LANCASTER COUNTY NA  BANK OF THE CASCADES  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK STATE BANK  BLACKHAWK STATE BANK  BLACKHAWK STATE BANK  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COHNYE MASSOCIATION  COLUMBIA CREDIT UNION  COLUMBIA CREDIT CUNION  COLUMBIA CREDIT  STATEM STATE  STATEM CREDIT  STATEM CREDIT UNION  COLUMBIA CREDIT  STATEM CREDIT  SOOD  SOOD  NAO  COLUMBIA HOME LOANS,  STATEM CREDIT  STATEM CREDIT  SOOD  SOOD  NAO  COLUMBIA CREDIT  UNION  COLUMBIA CREDIT  UNION  STATEM CREDIT  STATEM CREDIT  STATEM CREDIT  SOOD  SOOD  NAO  COLUMBIA CREDIT  STATEM CREDIT  SOOD  SOOD  NAO  COLUMBIA CREDIT  SOOD  SOOD  NAO  COLUMBIA CREDIT  SOOD  SOOD  NAO  COLUMBIA CREDIT  SOOD  SOOD  NAO  CO	AMEDICANI DANIZ	1	¢120 204 54	0.2007 0	¢0.00	NIAO
STATEST   STAT		1	\$138,394.54	0.28%	\$0.00	NAU
ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  I \$128,900.84 0.26% 0 \$0.00 NA 0  NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK MUTUAL  I \$126,676.66 0.25% 0 \$0.00 NA 0  NA 0  NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK MUTUAL  I \$126,676.66 0.25% 0 \$0.00 NA 0  NA 0  NA 0  BANK MUTUAL  I \$126,676.66 0.25% 0 \$0.00 NA 0  NA 0  BANK OF HAWAII I \$123,020.70 0.25% 0 \$0.00 NA 0  BANK OF LANCASTER I \$123,020.70 0.25% 0 \$0.00 NA 0  BANK OF THE CASCADES I \$3392,368.83 0.79% 0 \$0.00 NA 0  BAXTER CREDIT UNION I \$135,085.98 0.27% 0 \$0.00 NA 0  BELLCO CREDIT UNION I \$135,085.98 0.27% 0 \$0.00 NA 0  BELLCO CREDIT UNION I \$117,052.74 0.23% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE II \$117,052.74 0.23% 0 \$0.00 NA 0  BOBING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CHEMICAL BANK I \$125,213.97 0.25% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC CHEMICAL BANK I \$130,0705.36 2.61% 0 \$0.00 NA 0  CHEVY CHASE BANK FSB 2 \$252,518.16 0.51% 0 \$0.00 NA 0  COLUMBIA HOME LOANS, LLC DENVER MORTGAGE I \$92,484.26 0.19% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION I \$137,120.61 0.27% 0 \$0.00 NA 0  COLUMBIA HOME LOANS, LLC DENVER MORTGAGE		1	\$117,051.20	0.23% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$126,676.66 0.25% 0 \$0.00 NA 0  ASSOCIATION  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 BANK OF LANCASTER 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  BANK OF THE CASCADES 3 \$392,368.83 0.79% 0 \$0.00 NA 0  BELLCO CREDIT UNION 1 \$139,234.32 0.28% 0 \$0.00 NA 0  BETHPAGE FEDERAL CREDIT UNION 1 \$117,052.74 0.23% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,460,305.38 2.93% 0 \$0.00 NA 0  BELLCO CREDIT UNION 8 \$1,001,265.08 2.01% 0 \$0.00 NA 0  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CHEMICAL BANK 1 \$116,915.14 0.23% 0 \$0.00 NA 0  CHEVY CHASE BANK 1 \$116,915.14 0.23% 0 \$0.00 NA 0  CHEVY CHASE BANK 1 \$135,719.38 0.27% 0 \$0.00 NA 0  CTITIZENS FIRST MORTGAGE COMPORATION COLUMBIA HOME LOANS, LC DENVER MORTGAGE 1 \$92,484.26 0.19% 0 \$0.00 NA 0  COLUMBIA HOME LOANS, LC DENVER MORTGAGE 1 \$137,120.61 0.27% 0 \$0.00 NA 0  COLUMBIA HOME LOANS, LC DENVER MORTGAGE		20	Φ2 (75 774 00	5 2600 0	¢0.00	NIAO
UNION		20	\$2,675,774.00	5.36% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  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 BANK OF THE CASCADES 3 \$392,368.83 0.79% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$392,368.83 0.79% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$392,368.83 0.79% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$139,234.32 0.28% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$117,052.74 0.23% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,460,305.38 2.93% 0 \$0.00 NA 0 TRUST BLACKHAWK STATE BANK 1 \$127,163.60 0.25% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 2 CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CHEMICAL BANK 1 \$116,915.14 0.23% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 2 \$252,518.16 0.51% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 2 \$252,518.16 0.51% 0 \$0.00 NA 0 CHIZENS FIRST MORTGAGE COMPORATION 1 \$135,719.38 0.27% 0 \$0.00 NA 0 CHIZENS FIRST WHOLESALE MORTGAGE 1 \$135,719.38 0.27% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC DENVER MORTGAGE 1 \$131,787.00 0.26% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC DENVER MORTGAGE		1	\$128,900.84	0.26% 0	\$0.00	NA 0
SAVINGS AND LOAN   1   \$126,676.66   0.25%   0   \$0.00   NA 0   ASSOCIATION						
ASSOCIATION   BANK MUTUAL   2   \$267,803.68   0.54%   0   \$0.00   NA   0			<b>4.2</b> 6.6 <b>7</b> 6.66	0.07.0	40.00	
BANK MUTUAL   2   \$267,803.68   0.54%   0   \$0.00   NA   0		1	\$126,676.66	0.25% 0	\$0.00	NA <sub>0</sub>
BANK OF HAWAII   3   \$379,367.48   0.76%   0   \$0.00   NA   0		_				
BANK OF LANCASTER						
COUNTY NA		3	\$379,367.48	0.76% 0	\$0.00	NA 0
BANK OF THE CASCADES   3 \$392,368.83   0.79% 0 \$0.00 NA 0		1	\$123,020,70	0.25%.0	\$0.00	NAO
BAXTER CREDIT UNION	COUNTY NA	1	\$123,020.70	0.23 70 0	Ψ0.00	IVA
BELLCO CREDIT UNION	BANK OF THE CASCADES	3	\$392,368.83	0.79% 0	\$0.00	NA 0
BETHPAGE FEDERAL   1   \$117,052.74   0.23% 0   \$0.00   NA 0	BAXTER CREDIT UNION	1	\$139,234.32	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL   1   \$117,052.74   0.23% 0   \$0.00   NA 0	BELLCO CREDIT UNION	1	\$135,085.98	0.27% 0	\$0.00	NA 0
CREDIT UNION	BETHPAGE FEDERAL			0.22~	40.00	77.4
BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S1,460,305.38   2.93% 0   \$0.00   NA 0		1	\$117,052.74	0.23% 0	\$0.00	NA <sub>0</sub>
RESIDENTIAL MORTGAGE   13   \$1,460,305.38   2.93%   0   \$0.00   NA 0						
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		10	Ψ1, 100,000.00	2.50 %	φσ.σσ	1,11
BOEING EMPLOYEES   CREDIT UNION   8   \$1,001,265.08   2.01%   0   \$0.00   NA   0		1	\$127 163 60	0.25% 0	\$0.00	NA 0
CREDIT UNION   8   \$1,001,263.08   2.01% 0   \$0.00   NA 0			·			
CENTRAL MORTGAGE		8	\$1,001,265.08	2.01% 0	\$0.00	NA 0
COMPANY   4   \$520,430.21   1.04%   0   \$0.00   NA   0						
CENTRAL PACIFIC HOME   1   \$125,213.97   0.25%   0   \$0.00   NA   0		4	\$520,430.21	1.04% 0	\$0.00	NA 0
LOANS						
CHASE HOME FINANCE,   11   \$1,300,705.36   2.61% 0   \$0.00   NA 0		1	\$125,213.97	0.25% 0	\$0.00	NA 0
LLC						
CHEMICAL BANK         1         \$116,915.14         0.23% 0         \$0.00         NA 0           CHEVY CHASE BANK FSB         2         \$252,518.16         0.51% 0         \$0.00         NA 0           CITIZENS FIRST MORTGAGE, LLC         1         \$135,719.38         0.27% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$401,752.04         0.81% 0         \$0.00         NA 0           CORPORATION         1         \$92,484.26         0.19% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         2         \$280,311.04         0.56% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         1         \$137,120.61         0.27% 0         \$0.00         NA 0           COLUMBIA HOME LOANS, LLC         1         \$131,787.00         0.26% 0         \$0.00         NA 0	· ·	11	\$1,300,705.36	2.61% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB   2   \$252,518.16   0.51% 0   \$0.00   NA 0		1	\$116.015.14	0.23% 0	\$0.00	NAO
CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS MORTGAGE  CITIZENS MORTGAGE  CORPORATION  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COLUMBIA HOME LOANS, LLC  DENVER MORTGAGE  1 \$135,719.38 0.27% 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  \$0.00 NA 0		2				
MORTGAGE, LLC			\$232,316.10	0.31%0	\$0.00	NAU
CITIZENS FIRST   3   \$401,752.04   0.81% 0   \$0.00   NA 0		1	\$135,719.38	0.27% 0	\$0.00	NA 0
WHOLESALE MORTGAGE         3         \$401,752.04         0.81% 0         \$0.00         NA 0           CITIZENS MORTGAGE CORPORATION         1         \$92,484.26         0.19% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         2         \$280,311.04         0.56% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         1         \$137,120.61         0.27% 0         \$0.00         NA 0           COLUMBIA HOME LOANS, LLC         1         \$131,787.00         0.26% 0         \$0.00         NA 0						
CITIZENS MORTGAGE   1   \$92,484.26   0.19% 0   \$0.00   NA 0		3	\$401,752.04	0.81% 0	\$0.00	NA 0
CORPORATION   1   \$92,484.26   0.19% 0   \$0.00   NA   0						
COASTAL FEDERAL CREDIT 2 \$280,311.04 0.56% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$137,120.61 0.27% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 1 \$131,787.00 0.26% 0 \$0.00 NA 0 DENVER MORTGAGE		1	\$92,484.26	0.19% 0	\$0.00	NA 0
UNION 2 \$280,311.04 0.56% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION 1 \$137,120.61 0.27% 0 \$0.00 NA 0  COLUMBIA HOME LOANS, 1 \$131,787.00 0.26% 0 \$0.00 NA 0  DENVER MORTGAGE			·			
COLUMBIA CREDIT UNION   1   \$137,120.61   0.27%   0   \$0.00   NA   0		2	\$280,311.04	0.56% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, 1 \$131,787.00 0.26% 0 \$0.00 NA 0  DENVER MORTGAGE			•		·	
LLC 1 \$131,/87.00 0.26% 0 \$0.00 NA 0		1	\$137,120.61	0.27% 0	\$0.00	NA 0
DENVER MORTGAGE		1	\$131 787 00	0.26%0	\$0.00	$NA_0$
DENVER MORTGAGE 2 \$257,486,36 0,52% 0 \$0.00 NA 0		*	<b>4121,707.00</b>	0.2070	Ψ0.00	1,1,1
1 /1 .6/.1/4/01 111 1/1///111 .6/////		2	\$257,486.36	0.52% 0	\$0.00	NA 0
COMPANY, INC.			ΨΔ57, του.30	0.52700	Ψ0.00	11710
DESERT SCHOOLS 1 \$129,010.02 0.26% 0 \$0.00 NA 0		1	\$129.010.02	0.26%	\$0.00	NAIO
FEDERAL CREDIT UNION 1 \$129,010.02 0.20 70 \$0.00 NAIO	FEDERAL CREDIT UNION	1	Ψ127,010.02	0.20 /00	Ψ0.00	11/1

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$139,392.15	0.28% 0	\$0.00	NA 0
TRUST COMPANY	_	ψ103,03 <b>2</b> .110	0.2070	φσ.σσ	
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50			NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$756,463.18	1.52% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37			NA 0
FOX RIVER STATE BANK	1	\$133,893.72	0.27% 0	\$0.00	NA 0
FREMONT BANK	2	\$259,771.41	0.52% 0	\$0.00	NA 0
FULTON BANK	4	\$516,451.47	1.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26% 0	\$0.00	NA 0
COMPANI					

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HEARTLAND BANK	4	\$541,742.53	1.09%	\$0.00	NA	0
HIWAY FEDERAL CREDIT	1	\$129,132.16	0.26%	\$0.00	NA	0
UNION	,	ψ1 <b>2</b> 3,10 <b>2</b> .10	0.2076	Ψσ.σσ		Ă-
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	\$0.00	NA	0
I-C FEDERAL CREDIT		****				
UNION	1	\$136,779.85	0.27%	\$0.00	NA	0
IDAHO HOUSING AND	2	\$274,931.01	0.55%	\$0.00	NA	0
FINANCE ASSOCIATION		Ψ271,931.01	0.55 %	Ψ0.00	1171	<u> </u>
IOWA BANKERS MORTGAGE CORPORATIO	3	\$374,719.77	0.75%	\$0.00	NA	0
IRWIN UNION BANK AND	11					${\mathsf H}$
TRUST COMPANY	1	\$133,803.48	0.27%	\$0.00	NA	0
JAMES B. NUTTER AND	2	\$259,217.03	0.52%	\$0.00	NA	0
COMPANY		\$239,217.03	0.3270	\$0.00	INA	Щ.
KINECTA FEDERAL CREDI	$T \mid 1$	\$117,292.51	0.24%	\$0.00	NA	0
UNION LANDMARK CREDIT UNIO	N 5	\$677,263.18	1.36%	\$0.00	NA	0
LIBERTY SAVINGS BANK,	11 3	, ,				
FSB	4	\$512,194.66	1.03%	\$0.00	NA	0
LOCKHEED FEDERAL	1	\$123,365.97	0.25%	\$0.00	NA	0
CREDIT UNION	1	\$123,303.97	0.23 %	\$0.00	INA	Щ.
LOS ALAMOS NATIONAL	1	\$145,124.86	0.29%	\$0.00	NA	0
BANK MACON BANK, INC.	1	\$124,359.00	0.25%	\$0.00	NA	0
MANUFACTURERS BANK	1					
AND TRUST CO.	1	\$144,019.09	0.29%	\$0.00	NA	0
MARINE BANK MORTGAG	Е 2	\$264,165.92	0.53%	\$0.00	NA	0
SERVICES	2	,				
MARQUETTE BANK	1	\$135,826.81	0.27%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	\$0.00	NA	0
MERCHANTS BANK,						Ħ
NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	\$0.00	NA	0
MERIWEST MORTGAGE	2	\$275,505.59	0.55%	\$0.00	NA	0
COMPANY, LLC		Ψ213,303.37	0.55 %	\$0.00	IVA	Щ.
MERRIMACK VALLEY	2	\$271,918.89	0.55%	\$0.00	NA	0
FEDERAL CREDIT UNION MID-STATE BANK	1	\$114,029.82	0.23%	\$0.00	NA	0
MIDWEST COMMUNITY	1	,				
BANK	2	\$250,390.95	0.5%	\$0.00	NA	0
MIDWESTONE BANK	3	\$385,436.60	0.77%	\$0.00	NA	0
MISSOULA FEDERAL	1	\$130,807.96	0.26%	\$0.00	NA	0
CREDIT UNION		,				╙
MORTGAGE AMERICA, INC	C. 3	\$428,371.99	0.86%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	\$0.00	NA	0
		•		-		—

NEW SOUTH FED SAVINGS BANK	ERAL	1	\$136,848.10	0.27%	0	\$0.00	NA	0	
NORTHERN OHIO		1	\$123,802.85	0.25%	0	\$0.00	NA	0	
OLD FORT BANK COMPANY		1	\$137,474.07	0.28%	0	\$0.00	NA	0	
OLIN COMMUNITUTION	ΓY CREDIT	1	\$135,161.56	0.27%	0	\$0.00	NA	0	
ORANGE COUNT TEACHERS FEDE CREDIT UNION		1	\$109,789.77	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL ( UNION	CREDIT	4	\$512,997.62	1.03%	0	\$0.00	NA	0	
PEOPLES BANK		1	\$107,035.14	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, ASSOCIATION	NATIONAL	1	\$136,651.27	0.27%	0	\$0.00	NA	0	
PEOPLES TRUST OF ST. ALBANS	COMPANY	1	\$121,970.49	0.24%	0	\$0.00	NA	0	
PFF BANK AND T	RUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	, <u>.</u>	24	\$3,213,608.87	6.44%	0	\$0.00			
PORT WASHINGT BANK	TON STATE	1	\$126,676.66	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE I TRUST	BANK &	1	\$144,001.37	0.29%	0	\$0.00	NA	0	
PRIOR LAKE STA	TE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0	
PULASKI MORTO COMPANY	GAGE	1	\$132,521.42						
RABOBANK, N.A		2	\$280,247.77	0.56%	0	\$0.00	NA	0	
REDSTONE FEDE CREDIT UNION	RAL	1	\$144,683.46						
REDWOOD CRED	OIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	
SELF HELP/CHAF MORTGAGE		2	\$212,776.28						
SOUND COMMUN	NITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0	
SOUTH CAROLIN FEDERAL CREDI'		1	\$132,014.59	0.26%	0	\$0.00			
ST. ANNES CRED	IT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0	
STATE BANK OF UTAH	SOUTHERN	1	\$130,473.12	0.26%	0	\$0.00	NA	0	
STATE BANK OF LAKES	THE	1	\$120,763.42	0.24%	0	\$0.00	NA	0	
STATE CENTRAL UNION	CREDIT	1	\$128,430.56	0.26%	0	\$0.00	NA	0	
STERLING SAVIN	IGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0	
STOCK YARDS B TRUST CO. DBA S YARDS BANK MO	STOCK	2	\$279,882.55	0.56%	0	\$0.00	NA	0	

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COMPANY						Ц
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 COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$242,736.54	0.49%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28% 0	\$0.00	NA	0
THUNDER BANK	2	\$255,208.25	0.51% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22% 0	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	\$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
WASHINGTON STATE EMPLOYEES CREDIT UNION	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

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3 3							
	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
	ADDISON AVENUE	<del>                                     </del>					+
31416YGE2	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 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	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$445,943.67	0.89% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$161,806.41	0.32% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$430,233.15	0.86% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$313,270.64	0.63% 0	\$0.00	NA	
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5% 0	\$0.00	NA	_
	BELLCO CREDIT UNION	1	\$151,364.53	0.3% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,918.59	0.34% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26% 0	\$0.00	NA	0
	CHARTER BANK	1	\$158,343.85	0.32% 0	\$0.00	NA	0
		8	\$1,057,734.72	2.11% 0	\$0.00	NA	
		8	\$1,057,734.72	2.11% 0	\$0.00	NA	ľ

CHASE HOME FINANCE, LLC					
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$138,567.78	0.28% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3% 0	\$0.00	NA 0
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
	1	\$124,206.34	0.25% 0	\$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB					
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 0
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$156,861.08	0.31% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97% 0	\$0.00	NA 0
	1	\$163,578.50	0.33% 0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$147,054.03	0.29% 0	\$0.00	NA 0
OAK BANK	1	\$129,696.40	0.26% 0		NA 0
ORANGE COUNTY	1	\$129,090.40	0.20700	φ0.00	INAU
TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$114,452.97	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28% 0	\$0.00	NA 0
S&T BANK	1	\$105,131.70	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$148,145.04	0.3% 0	\$0.00	NA 0
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% 0	\$0.00	NA 0
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		NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29% 0		NA 0
TIERONE BANK	4	\$615,829.74	1.23% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31% 0		NA 0
	1	\$152,346.49	0.3% 0	\$0.00	NA 0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	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	
<u></u>	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0 \$0.00	NA 0
	WESTBANK	1	\$132,865.44	0.27%	0 \$0.00	
	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%	90.00	0
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0 \$0.00	NA 0
	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	
	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%	·	
<u> </u>	ANCHORBANK FSB	1	\$44,673.84	0.26%		1 1
	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	1	\$44,754.56	0.26%	0 \$0.00	NA 0
	DEVELOPMENT FINANCING CORPORATION	1			` <u> </u>	<b>'</b>
		1	\$63,694.28	0.36%	0 \$0.00	NA 0
	CORPORATION	1 1 1	\$63,694.28 \$60,574.09	0.36% (		
	CORPORATION BANCORPSOUTH BANK	1 1 1	-		0 \$0.00	NA 0
	CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 1 1 4	\$60,574.09	0.35%	0 \$0.00 0 \$0.00	NA 0 NA 0

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BANK OF SPRINGFIELD				*		40.00		
BANK OF WAUSAU			1	\$67,086.53	0.38% 0	\$0.00		
BAXTER CREDIT UNION   2   \$151,758.82   0.87%   0   \$0.00   NA   0			2					_
BELLCO CREDIT UNION   3   \$176,589.37   1.01% 0   \$0.00   NA 0			1					_
BERKSHIRE COUNTY   SAVINGS BANK   SISHOPS GATE   RESIDENTIAL MORTGAGE   4   \$172,646.96   0.99% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA					11			
SAVINGS BANK   1   \$58,353.15   0.33%   0   \$0.00   NA   NA   NA   BISHOPS GATE   RESIDENTIAL MORTGAGE   4   \$172,646.96   0.99%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA			3	\$176,589.37	1.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE   TRUST		JNTY	1	\$58,555.15	0.33% 0	\$0.00	NA	0
CREDIT UNION	RESIDENTIAL M	ORTGAGE	4	\$172,646.96	0.99% 0	\$0.00	NA	0
CENTRAL MORTGAGE		YEES	3	\$141,009.24	0.81% 0	\$0.00	NA	0
COMPANY		ANK	4	\$253,197.47	1.45% 0	\$0.00	NA	0
CENTRUE BANK		GAGE	6	\$342,026.55	1.96% 0	\$0.00	NA	0
UNION	CENTRUE BANK		1	\$68,287.75	0.39% 0	\$0.00	NA	0
LLC		TY CREDIT	1	\$60,497.33	0.35% 0	\$0.00	NA	0
CITIZENS FIRST   WHOLESALE MORTGAGE   1	CHASE HOME FI	NANCE,	1	\$48,207.10	0.28% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD		ORTGAGE	1	\$74,954.35	0.43% 0	\$0.00	NA	0
CITYWIDE BANK   2   \$112,046.23   0.64%   0   \$0.00   NA   0   COASTAL FEDERAL CREDIT   1   \$35,905.84   0.21%   0   \$0.00   NA   0   COMMUNITY BANK, N.A.   1   \$60,575.17   0.35%   0   \$0.00   NA   0   COMMUNITY CREDIT   1   \$51,575.91   0.3%   0   \$0.00   NA   0   COMMUNITY FIRST CREDIT   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   1   \$68,832.85   0.39%   0   \$0.00   NA   0   CREDIT UNION OF   1   \$69,247.06   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$69,247.06   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$74,371.33   0.43%   0   \$0.00   NA   0   CREDIT UNION   1   \$43,600.96   0.25%   0   \$0.00   NA   0   CREDIT UNION   1   \$43,600.96   0.25%   0   \$0.00   NA   0   CREDIT UNION   1   \$43,600.96   0.25%   0   \$0.00   NA   0   CREDIT UNION   1   \$43,600.96   0.25%   0   \$0.00   NA   0   CREDIT UNION   1   \$43,600.96   0.25%   0   \$0.00   NA   0   CREDIT UNION   1   \$43,600.96   0.25%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   \$70,284.61   0.4%   0   \$0.00   NA   0   CREDIT UNION   1   CITIZENS NATIO		1	\$78,971.75	0.45% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT   1   \$35,905.84   0.21%   0   \$0.00   NA   0	i	ζ	2	\$112,046.23	0.64% 0	\$0.00	NA	0
COMMUNITY CREDIT   1   \$51,575.91   0.3% 0   \$0.00   NA 0		RAL CREDIT	1	\$35,905.84	0.21% 0	\$0.00	NA	0
UNION	COMMUNITY BA	NK, N.A.	1	\$60,575.17	0.35% 0	\$0.00	NA	0
UNION OF FLORIDA  CONSUMER LOAN SERVICES, LLC  CORNBELT BANK  SERVICES, LLC  CORNBELT BANK  SERVICES, LLC  CORNBELT BANK  SERVICES, LLC  CORNBELT BANK  SERVICES, LLC  CORNBELT BANK  SERVICES, LLC  CORNBELT BANK  SERVICES, LLC  SERVICES, LLC  CORNBELT BANK  SERVICES, LLC  SERVICES, LEC  SERV		REDIT	1	\$51,575.91	0.3% 0	\$0.00	NA	0
CONSUMER LOAN   SERVICES, LLC   1   \$79,603.99   0.46% 0   \$0.00   NA 0			2	\$113,352.64	0.65% 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           ENT FEDERAL CREDIT UNION         1         \$70,284.61         0.4% 0         \$0.00         NA 0	CONSUMER LOA		1	\$79,603.99	0.46% 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	· · · · · · · · · · · · · · · · · · ·	K	1	\$50,700.33	0.29% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$154,549.95   0.88%   0   \$0.00   NA   0			1			\$0.00		
DHCU COMMUNITY CREDIT   1   \$69,247.06   0.4% 0   \$0.00   NA 0	DESERT SCHOOL	LS	2	\$154,549.95	0.88% 0	\$0.00	NA	0
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 1 \$70,284.61 0.4% 0 \$0.00 NA 0	DHCU COMMUN		1	\$69,247.06	0.4% 0	\$0.00	NA	0
ENT FEDERAL CREDIT 1 \$70,284.61 0.4% 0 \$0.00 NA 0		UNITY	1	\$74,371.33	0.43% 0	\$0.00	NA	0
UNION 1 \$70,284.61 0.4% 0 \$0.00 NA 0	DUPAGE CREDIT	UNION	1	\$43,600.96	0.25% 0	\$0.00	NA	0
		REDIT	1	\$70,284.61	0.4% 0	\$0.00	NA	0
		ION	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		
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	\$0.00	NA	0
FULTON BANK	5	\$323,245.86	1.85% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$49,325.88	$0.28\% \ 0$	\$0.00	NA	0
GATEWAY MORTGAGE 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	\$0.00	NA	0
HEARTLAND BANK	1	\$49,583.74	0.28% 0	\$0.00	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	\$0.00	NA	0
HONOR STATE BANK	1	\$59,474.43	0.34% 0	\$0.00	NA	0

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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	į
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	\$0.00	NA	0	į
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	\$0.00	NA	0	,
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 CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0	i
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,812.79	0.4%	0	\$0.00	NA	0	,
NORTHWESTERN 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 CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	. 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	Ī
PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%					

PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0 \$0.0	00 NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0 \$0.0	00 NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0 \$0.0	00 NA	0	
S&T BANK	1	\$47,681.83	0.27%	0 \$0.0	00 NA	0	
SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0 \$0.0	00 NA	0	
SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0 \$0.0	00 NA	0	
SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0 \$0.0	00 NA	0	
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0 \$0.0	00 NA	0	
SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0 \$0.0	00 NA	0	
SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0 \$0.0	00 NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0 \$0.0	00 NA	0	
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0 \$0.0	00 NA	0	
STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0 \$0.0	00 NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0 \$0.0	00 NA	0	
SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0 \$0.0	00 NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0 \$0.0	00 NA	0	
THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0 \$0.0	00 NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0 \$0.0	00 NA	0	
THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0 \$0.0	00 NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0 \$0.0	00 NA	0	
TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0 \$0.0	00 NA	0	
TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0 \$0.0	00 NA	0	
TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	0 \$0.0	00 NA	0	
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0 \$0.0	00 NA	0	
ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0 \$0.0	00 NA	0	
UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0 \$0.0	00 NA	0	

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	UNITED MORTGAGE COMPANY					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0 \$0.00	NA 0
	Unavailable	25	\$1,590,304.52	9.07%	0 \$0.00	NA 0
Total		281	\$17,481,636.20	100%	0 \$0.00	0
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0 \$0.00	NA 0
	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%	·	
	Unavailable	3	\$599,873.13	11.31%		NA 0
Total		23	\$5,303,203.03	100%	0 \$0.00	0
				$\longrightarrow$		
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
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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
	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
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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
		1	\$104,833.23	1.69%	0 \$0.00	NA	0

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L	CRESCENT MORTGAGE COMPANY			·			l 		
	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	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	.0	Ĺ
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	L
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	.0	L
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	. 0	L
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56			\$0.00		Ш	
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00			
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	Ш	\$0.00		Ш	
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0	Ĺ
Total		51	\$6,220,647.36	100%	0	\$0.00	<u></u> '	0	Ĺ
					Ц		<u>.                                    </u>	$\perp$	L
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	. 0	Ļ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	. 0	Ĺ
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0	Ĺ
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	. 0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	. 0	L
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0	Ĺ
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0	Ĺ
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00			
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0	

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	Unavailable	12	\$1,789,412.78	23.91%	\$0.00	NA 0	_
Total		51	\$7,485,836.48	100%	\$0.00	0	
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87% (	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	\$0.00	NA 0	
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$45,172.78	1.67%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	\$0.00	NA 0	
	Unavailable	4	\$276,022.14	10.21%	\$0.00	NA 0	
Total		46	\$2,701,879.78	100%	\$0.00	0	
							_
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$122,052.82	0.64%	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	\$0.00	NA 0	
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	\$0.00	NA 0	
	BANK MUTUAL	1	\$117,428.03	0.62%	\$0.00	NA 0	
	BANK OF AMERICA NA	5	\$504,107.36	2.66%	\$0.00	NA 0	
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	\$0.00	NA 0	
	CENTRAL STATE BANK	2	\$233,749.25	1.23%	\$0.00	NA 0	

CFCU COMMUNITY CREDIT		I	1 1	ı		
UNION	1	\$111,643.03	0.59% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$110,094.41	0.58% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$109,859.43	0.58% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$104,243.23	0.55% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$248,332.75	1.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59% 0	\$0.00	NA 0	
FREMONT BANK	1	\$127,117.64	0.67% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$123,398.04	0.65% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33% 0	\$0.00	NA 0	
NORTH FORK BANK	1	\$105,342.01	0.56% 0	\$0.00	NA 0	

NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49% 0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24% 0	\$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	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	\$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%	\$0.00	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

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	WORLD SAVINGS BANK	1	\$115,077.04	0.61%		NA
	Unavailable	68	\$8,131,874.73	42.87%	1	NA
<u> Fotal</u>		159	\$18,953,655.27	100%	90.00	ļ
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0 \$0.00	NA
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0 \$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0 \$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0 \$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0 \$0.00	NA
	FREMONT BANK	1	\$161,226.12	1.1%	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0 \$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0 \$0.00	NA
	QUAKER CITY BANK	1	\$146,607.21	1%		NA
	REGIONS BANK	1	\$96,105.66	0.65%	0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0 \$0.00	NA
		1	\$142,078.85	0.97%	0 \$0.00	NA

	SELF-HELP VENTURES FUND / CHEVY CHASE						
	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
							+
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
	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	\$0.00	NA	0
	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	\$0.00	NA 0	
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%	\$0.00	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%	\$0.00	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			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62% 0	\$0.00	NA 0	
GARDINER SAVINGS	1	\$73,650.25	0.37% 0	\$0.00	NA 0	
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INSTITUTION FSB						
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				
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	0
LORIMAC CORPORATION	1	\$57,399.59	0.29% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27% 0	\$0.00		
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$60,348.13	0.3% 0	\$0.00	NA	0

MORTGAGE COMPANY						ıΙ
NATIONWIDE ADVANTAGE						一
MORTGAGE COMPANY -	3	\$165,656.69	0.83% 0	\$0.00	NA	0
DEDICATED CHANNEL						Щ.
NATIONWIDE HOME	1	\$44,178.60	0.22% 0	\$0.00	NA	n
MORTGAGE COMPANY		ΨΤ1,170.00	0.22,0	ΨΟίος	1111	Щ
NEIGHBORHOOD HOUSING						ı
SERVICES OF AMERICA,	2	\$118,705.39	0.59% 0	\$0.00	NA	0
INC.						+
NORTHWEST FEDERAL	1	\$36,317.18	0.18% 0	\$0.00	NA	0
CREDIT UNION		<del>+</del> /				$\dashv$
ORNL FEDERAL CREDIT	1	\$54,201.88	0.27% 0	\$0.00	NA	0
UNION DATHEINDER RANK	1	·				Н.
PATHFINDER BANK	1	\$57,691.98	0.29% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$46,301.54	0.23% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION			-			Н
PEOPLES BANK, NATIONAL	1	\$70,375.44	0.35% 0	\$0.00	NA	0
ASSOCIATION  DEODLES TRUST COMPANY		<del> </del>				+
PEOPLES TRUST COMPANY	1	\$33,846.80	0.17% 0	\$0.00	NA	0
OF ST. ALBANS	1	·				
PFF BANK AND TRUST	1	\$68,665.52	0.34% 0	\$0.00	NA	0
PHH MORTGAGE	3	\$202,378.99	1.01% 0	\$0.00	NA	0
CORPORATION  DNC PANK NATIONAL		+				+
PNC BANK, NATIONAL	2	\$65,117.58	0.33% 0	\$0.00	NA	0
ASSOCIATION  POPULAR MORTGAGE INC.						+
POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	¢66 730 11	0.33% 0	\$0.00	NA	
MORTGAGE	1	\$66,739.44	0.33%	Φυ.υυ	IN/A	U
PRIMEWEST MORTGAGE						+
CORPORATION	1	\$66,600.18	0.33% 0	\$0.00	NA	0
PULASKI MORTGAGE						十
COMPANY	1	\$80,271.38	0.4% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$75,146.54	0.38% 0	\$0.00	NA	n
RIVERMARK COMMUNITY						
CREDIT UNION	1	\$46,347.57	0.23% 0	\$0.00	NA	0
SABINE STATE BANK AND						十
TRUST COMPANY	1	\$42,266.29	0.21% 0	\$0.00	NA	0
SCHMIDT MORTGAGE		. = 227.40	0	† ° 00		十
COMPANY	1	\$37,097.18	0.19% 0	\$0.00	NA	0
SECOND NATIONAL BANK		*:50 762 00	- := ~ 0	*0.00	37.4	丌
OF WARREN	2	\$129,563.92	0.65% 0	\$0.00	NA	0
SELF HELP VENTURES	20	* : :=0 007 10	0	*0.00	37.4	丁
FUND	28	\$1,470,097.12	7.35% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5	2	\$100 115 FO	2 2507 0	ΦΩ ΩΩ	D.T.A	
YR RECOURSE	3	\$190,115.58	0.95% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE	10	\$1 201 001 44	- 1507 O	ΦΩ ΩΩ	NT A	
MORTGAGE	19	\$1,231,081.44	6.15% 0	\$0.00	NA	0
	5	\$246,317.13	1.23% 0	\$0.00	NA	0
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SELF-HELP VENTURES FUND						
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93% 0	\$0.00	NA 0	)
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47% 0	\$0.00	NA 0	)
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26% 0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	6	\$305,380.75	1.53% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$78,170.15	0.39% 0	\$0.00	NA 0	)
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26% 0	\$0.00	NA 0	)
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67% 0	\$0.00	NA 0	)
TAYLOR COUNTY BANK	1	\$46,093.18	0.23% 0	\$0.00	NA 0	)
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26% 0	\$0.00	NA 0	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23% 0	\$0.00	NA 0	)
TIERONE BANK	1	\$64,128.44	0.32% 0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3% 0	\$0.00	NA 0	)
TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25% 0	\$0.00	NA 0	)
UNIONBANK	2	\$123,700.21	0.62% 0	\$0.00	NA 0	)
UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28% 0	\$0.00	NA 0	)
UNITED BANK OF UNION	1	\$61,329.29	0.31% 0	\$0.00	NA 0	)
UNITED COMMUNITY BANK	3	\$209,530.21	1.05% 0	\$0.00	NA 0	1
UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25% 0	\$0.00	NA 0	)
VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19% 0	\$0.00	NA 0	)
VAN WERT NATIONAL BANK	1	\$24,064.93	0.12% 0	\$0.00	NA 0	)
WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39% 0	\$0.00	NA 0	)

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	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0 \$0.00	NA 0
	Unavailable	43	\$2,373,359.84	11.83%	0 \$0.00	NA 0
Total		363	\$20,014,072.47	100%	0 \$0.00	0
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0 \$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0 \$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0 \$0.00	NA 0
	Unavailable	3	\$512,261.82	24.22%	0 \$0.00	NA 0
Total		12	\$2,114,728.70	100%	0 \$0.00	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	
Total		44	\$4,481,586.17	100%	0 \$0.00	0

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	ARVEST MORTGAGE							${ m +}$
31416YGT9	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
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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
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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
		1	\$60,730.42	1.17%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC					
	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	1	\$81,755.33	0.49% 0	\$0.00	NA 0

COMPANY						Ш
DESERT SCHOOLS	1	\$70,025.16	0.42% (	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6% (	1		TT
EXTRACO MORTGAGE	1	\$96,249.96	0.57% (			-
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	\$0.00	NA	0
FIRST PLACE BANK	1	\$79,610.68	0.47% (	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,193.85	0.62% (		NA	t
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%			
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64% (	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%		NA	
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16% (	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%			
HOMEFEDERAL BANK	1	\$104,103.16	0.62% (	\$0.00	NA	0
HOMESTEAD BANK	1	\$107,150.86	0.64% (	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63% (	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63% (	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$102,281.27	0.61%	1	NA	
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%			
Figure 6.102 Cold Citation	2	\$181,726.00	1.08%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$101,887.40	0.6% 0	\$0.00	
NASSAU EDUCATORS	1		0.55% 0	\$0.00	
FEDERAL CREDIT UNION	1	\$91,998.64	0.55% 0	Φυ.υυ	NA 0
NATIONAL CITY	2	\$216,067.00	1.28% 0	\$0.00	NA 0
MORTGAGE COMPANY	<b></b>	<del></del>	<del></del>	,	·
NATIONWIDE ADVANTAGE	2	ФЭО2 ЭДД <b>Э</b> Д	1 210/- 0	<sub>\$0.00</sub>	NIAO
MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING					
SERVICES OF AMERICA,	1	\$107,036.60	0.64% 0	\$0.00	NA 0
INC.		Ψ,-		<u> </u>	<u> </u>
NEXSTAR FINANCIAL	1	Ф112 1 <i>4</i> 1 50	0.67%-0	<sub>\$0.00</sub>	NIA O
CORPORATION	1	\$112,141.50	0.67% 0	\$0.00	NA 0
NORTHWESTERN	1	\$118,167.99	0.7% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$110,107.22	0.7700	ψυ.υυ	11/1
PAVILION MORTGAGE	1	\$92,195.71	0.55% 0	\$0.00	NA 0
COMPANY	<b>—</b>	¥/ —,		∓ ′- ·	
PHH MORTGAGE	2	\$235,199.12	1.4% 0	\$0.00	NA 0
CORPORATION PULASKI MORTGAGE					
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68% 0	\$0.00	NA 0
S&T BANK	1	\$108,045.99	0.64% 0	\$0.00	NA 0
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	
SKY FINANCIAL GROUP	2	\$195,268.74	1.16% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$102,235.07	0.61% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	Ψ102,200.	0.01 /	Ψ0	- 111
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

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	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
	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	\$0.00	NA	0
Total		165	\$16,842,972.78	100% 0	\$0.00		0
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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
	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 BANK	2	\$265,990.63	0.69% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,284.25	0.28% 0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$872,167.98	2.25% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58% 0	\$0.00	NA	0
	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	NA	0
	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	Ш
	CLINTON NATIONAL BANK	1	\$115,456.98	0.3% 0	\$0.00	NA	
	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			
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56% 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		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	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,380.00				
HOMEFEDERAL BANK	1	\$123,156.19	0.32% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32% 0	\$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	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58% 0	\$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	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36% 0			
	1	\$130,125.64	0.34% 0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION						
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31% 0	\$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	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	5	\$597,099.36	1.54% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63% 0	\$0.00	NA	0
	5	\$598,512.99	1.55% 0	\$0.00	NA	0

	SELF HELP/CHARTER ONE MORTGAGE					
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19% 0	\$0.00	NA 0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27% 0	\$0.00	NA 0
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3% 0	\$0.00	NA 0	
	THE HARVARD STATE BANK	2	\$233,203.30	0.6% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35% 0	\$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		NA 0
Total		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 CORP	ORATION	1	\$148,189.48	0.41% 0	\$0.00	NA	0	
AMERIHOME MOR CORPORATION		1	\$110,374.56	0.31% 0	\$0.00	NA	0	
ANCHORBANK FSI	3	1	\$130,798.78	0.36% 0	\$0.00	NA	0	
ASSOCIATED MOR INC.		1	\$149,476.62	0.42% 0				
BANK OF AMERICA	A NA	8	\$948,658.47	2.64% 0	\$0.00	NA	0	
BANK OF LENOX		1	\$148,686.84	0.41% 0	\$0.00			
BISHOPS GATE RESIDENTIAL MOF TRUST	RTGAGE	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 MORINC.	RTGAGE,	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 EQ COMPANY, LLC	UITY	1	\$144,632.15	0.4% 0	\$0.00	NA	0	
CFCU COMMUNITY UNION	Y CREDIT	1	\$92,711.28	0.26% 0	\$0.00	NA	0	
COLONIAL SAVINO	GS FA	1	\$157,287.62	0.44% 0	\$0.00	NA	0	
COMMUNITY CREI UNION	OIT	1	\$147,821.21	0.41% 0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	AND	1	\$158,650.17	0.44%	\$0.00	NA	0	
EQUITY FINANCIA	L GROUP	1	\$154,569.92	0.43% 0	\$0.00	NA	0	
EXTRACO MORTG	AGE	2	\$264,616.97	0.74% 0	\$0.00	NA	0	
FIRST HORIZON HO LOAN CORPORATI		2	\$297,097.50	0.83% 0	\$0.00	NA	0	
FIRST NATIONAL I OMAHA	BANK OF	1	\$131,946.50	0.37% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK		1	\$137,135.99	0.38% 0	\$0.00	NA	0	
FIRST STATE BANI MORTGAGE COMP		1	\$152,729.29	0.43% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	)	1	\$152,508.27	0.43% 0	\$0.00	NA	0	
HOME FINANCING INC.	CENTER	1	\$137,569.98	0.38% 0	\$0.00	NA	0	
INTERNATIONAL E COMMERCE	BANK OF	1	\$147,341.01	0.41% 0	\$0.00	NA	0	
JAMES B. NUTTER COMPANY	AND	2	\$277,408.08	0.77% 0	\$0.00	NA	0	
JEFFERSON MORTO SERVICES INC.	GAGE	1	\$146,012.15	0.41% 0	\$0.00	NA	0	
		1	\$149,066.77	0.42% 0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION					
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$26,127.91	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86% 0	\$0.00	NA 0
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
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% 0	\$0.00	NA 0
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
	1	\$155,634.62	0.43% 0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	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
							Щ
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24% 0	\$0.00	NA	0
AGFIRST FARM C BANK	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	┡
	BANCORPSOUTH BANK	4	\$229,878.77	0.96% 0	\$0.00	NA	1 1
	BANK OF AMERICA NA	1	\$68,805.87	0.29% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43% 0	\$0.00	NA	$\vdash$
	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	NA	0
	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
		4	\$185,512.24	0.77% 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	\$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%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	\$0.00	NA	0
CORTRUST BANK	1	\$41,042.92	0.17%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	\$0.00	NA	0
DESERT HILLS BANK	2	\$108,374.05	0.45%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	\$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%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$50,979.26	0.21%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	\$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
COMITAINI, L.L.C.				L		ㅗ

FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$2.4.752.47	0.14% 0	\$0.00	NA O
DANVILLE	1	\$34,753.47	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢52.260.27	0.2207.0	\$0.00	NIA O
DECATUR	1	\$53,360.37	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$88,267.72	0.37% 0	\$0.00	NAO
ОМАНА	2	\$00,207.72	0.37%	\$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	1	\$42,000,44	0.18% 0	\$0.00	NAO
CREDIT UNION	1	\$42,808.44	0.18%	\$0.00	NA 0
FULTON BANK	2	\$115,265.12	0.48% 0	\$0.00	NA 0
GARDINER SAVINGS	2	¢107.740.10	0.4507.0	¢0.00	NAO
INSTITUTION FSB	2	\$107,749.19	0.45% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	2	¢1.67.010.05	0.70/ 0	\$0.00	NAO
CREDIT UNION OF EL PASO	3	\$167,919.05	0.7% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	1	\$68,042.61	0.28% 0	\$0.00	NAO
LENDING, INC.	1	\$08,042.01	0.28%	\$0.00	NA 0
HARBOR FEDERAL	3	\$186,099.83	0.78% 0	\$0.00	NA 0
SAVINGS BANK	3	\$180,099.83	0.78%	\$0.00	NAU
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$72,180.91	0.3% 0	\$0.00	NA 0
TRUST, FSB	1	\$72,100.91	0.5%	\$0.00	NAU
HIWAY FEDERAL CREDIT	1	\$46,985.83	0.2% 0	\$0.00	NA 0
UNION	1	φ40,965.65	0.2700	\$0.00	NAU
HOME FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$99,140.34	0.41% 0	\$0.00	NA 0
OF NAMPA					
HOME FEDERAL SAVINGS	2	\$85,956.64	0.36% 0	\$0.00	NA 0
BANK		ψ05,750.01	0.50700	Ψ0.00	11110
HOME FINANCING CENTER	1	\$14,391.38	0.06% 0	\$0.00	NA 0
INC.				·	
HOMEFEDERAL BANK	1	\$41,596.93	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$69,448.13	0.29% 0	\$0.00	NA 0
ENTERPRISES INC.	1	ψυλ,ππυ.13	0.27 /0 0	ψ0.00	11710
HONESDALE NATIONAL	1	\$49,955.78	0.21% 0	\$0.00	NA 0
BANK THE	1	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.21 /00	ψ0.00	11/10
ILLINOIS STATE POLICE	1	\$36,289.77	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ30,207.11	0.13 /0 0	Ψ0.00	11710
INTERNATIONAL BANK OF	1	\$55,010.28	0.23% 0	\$0.00	NA 0
COMMERCE	1	Ψ23,010.20	0.23 70 0	Ψ0.00	11710
IRWIN UNION BANK AND	1	\$69,912.76	0.29% 0	\$0.00	NA 0
TRUST COMPANY	1	·		·	
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
COMPANY		·		·	
	1	\$65,539.45	0.27% 0	\$0.00	NA 0

JAMES F. MESSINGER AND COMPANY INC.						
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$17,913.38	0.07% 0	\$0.00	NAC	
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7% 0	\$0.00	NA	)
LORIMAC CORPORATION	1	\$38,920.63	0.16% 0	\$0.00	NA (	)
MACON SAVINGS BANK	1	\$26,816.81	0.11% 0	\$0.00	NA (	)
MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28% 0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11% 0	\$0.00	NA	)
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28% 0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77% 0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37% 0	\$0.00	NA	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26% 0	\$0.00	NA	)
MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77% 0	\$0.00	NA	)
NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66% 0	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25% 0	\$0.00	NA (	)
NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23% 0	\$0.00	NA (	)
	19	\$767,473.74	3.2% 0	\$0.00	NA C	)

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.						
NORTH FORK BANK	1	\$22,986.78	0.1%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	\$0.00	NA	0
OCEANFIRST BANK	3	\$174,623.40	0.73%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$52,881.30	0.22%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	\$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%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	\$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% (	\$0.00	NA 0	)
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	\$0.00	NA 0	)
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	\$0.00	NA 0	)
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	\$0.00	NA 0	)
SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	\$0.00	NA 0	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	\$0.00	NA 0	)
ST. ANNES CREDIT UNION	1	\$34,583.26	0.14% (	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	\$0.00	NA 0	)
STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	\$0.00	NA 0	)
STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	\$0.00	NA 0	)
STERLING SAVINGS BANK	1	\$32,857.88	0.14% (	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	\$0.00	NA 0	)
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%		NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	\$0.00	NA 0	)
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 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0 \$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0 \$0.00	NA 0
	Unavailable	67	\$3,881,493.70	16.19%	0 \$0.00	NA 0
Total		463	\$24,010,817.53	100%	0 \$0.00	0
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0 \$0.00	NA 0
	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	
	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%	90.00	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	
Total		10	\$1,310,835.52	100%	0 \$0.00	0
			,			
31416YH50		5	\$1,017,201.58	47.78%	0 \$0.00	NA 0

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
	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%		\$0.00	NA	
	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
	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%		\$0.00	NA	
	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

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	LEA COUNTY STATE BANK	1	\$42,203.06	0.57% 0		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%	\$0.00	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%	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	\$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
Total		148	\$7,397,165.42	100% 0	\$0.00	0
31416YH76						
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73% 0	\$0.00	NA 0
31416YH76		9	\$641,841.02 \$47,923.66	4.73% 0 0.35% 0	·	NA 0
31416YH76	CREDIT UNION AMERICA FIRST CREDIT				\$0.00	
31416ҮН76	CREDIT UNION  AMERICA FIRST CREDIT  UNION  AMERICAN HOME	2	\$47,923.66	0.35% 0	\$0.00	NA 0
31416YH76	CREDIT UNION  AMERICA FIRST CREDIT  UNION  AMERICAN HOME  MORTGAGE CORPORATION  ARVEST MORTGAGE	2	\$47,923.66 \$46,501.82	0.35% 0	\$0.00 \$0.00 \$0.00	NA 0
31416YH76	CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANCO SANTANDER	2 1 9	\$47,923.66 \$46,501.82 \$863,723.47	0.35% 0 0.34% 0 6.37% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416YH76	CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANCO SANTANDER PUERTO RICO	2 1 9 1	\$47,923.66 \$46,501.82 \$863,723.47 \$134,694.85	0.35% 0 0.34% 0 6.37% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416YH76	CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK	2 1 9 1 35	\$47,923.66 \$46,501.82 \$863,723.47 \$134,694.85 \$1,337,580.64	0.35% 0 0.34% 0 6.37% 0 0.99% 0 9.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416YH76	CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK ONE,N.A.  BARKSDALE FEDERAL	2 1 9 1 35 4	\$47,923.66 \$46,501.82 \$863,723.47 \$134,694.85 \$1,337,580.64 \$201,398.19	0.35% 0 0.34% 0 6.37% 0 0.99% 0 9.86% 0 1.48% 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
31416YH76	CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK ONE,N.A.  BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	2 1 9 1 35 4 12	\$47,923.66 \$46,501.82 \$863,723.47 \$134,694.85 \$1,337,580.64 \$201,398.19 \$491,470.11	0.35% 0 0.34% 0 6.37% 0 0.99% 0 9.86% 0 1.48% 0 3.62% 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

CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$84,942.52	0.63% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$95,129.24				
FIFTH THIRD BANK	6	\$473,585.44	3.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24				
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$422,763.28	3.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	\$0.00	NA	0
HEARTLAND BANK	1	\$59,415.47	0.44% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22% 0	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	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	3	\$122,051.41	0.9% 0	\$0.00	NA	0
CORPORATION POPULAR MORTGAGE, INC.		·				

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<u> </u>	MORTGAGE	<u> </u>				
	RBMG INC.	1	\$72,042.67	0.53% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99		\$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		\$0.00	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> </u>	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
	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
<u> </u>	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

11	\$386,250.25	2.5% 0	\$0.00	NA 0
AGE 2	\$101,659.03	0.66% 0	\$0.00	NA 0
1	\$31,823.32	0.21% 0	\$0.00	NA 0
2	\$88,136.26	0.57% 0	\$0.00	NA 0
E 1	\$55,053.81	0.36% 0	\$0.00	NA 0
1	\$119,773.39	0.78% 0	\$0.00	NA 0
4	\$244,335.67	1.58% 0	\$0.00	NA 0
2	\$159,230.97	1.03% 0	\$0.00	NA 0
TION 1	\$56,825.08	0.37% 0	\$0.00	NA 0
K 1	\$315,367.19	2.04% 0	\$0.00	NA 0
5	\$407,700.77	2.64% 0	\$0.00	NA 0
NK 4	\$187,782.15	1.22% 0	\$0.00	NA 0
9	\$907,850.84	5.88% 0	\$0.00	NA 0
X OF 3	\$180,004.22	1.17% 0	\$0.00	NA 0
ON 2	\$155,649.60	1.01% 0	\$0.00	NA 0
SAGE 1	\$84,370.30	0.55% 0	\$0.00	NA 0
1	\$114,813.81	0.74% 0	\$0.00	NA 0
IAL 1	\$28,027.03	0.18% 0	\$0.00	NA 0
2	\$114,761.61	0.74% 0	\$0.00	
2		0.49% 0	\$0.00	NA 0
	\$183,035.15	1.19% 0	\$0.00	NA 0
GE 6	\$408,750.78	2.65% 0	\$0.00	NA 0
1	\$80,907.09	0.52% 0	\$0.00	NA 0
SE ON 1	\$20,400.90	0.13% 0	\$0.00	NA 0
ANK 1	\$81,545.64	0.53% 0	\$0.00	NA 0
1	\$30,609.84	0.2% 0	\$0.00	
1	\$115,191.08	0.75% 0	\$0.00	NA 0
	AGE 2  AGE 2  AGE 2  I 1  2  E 1  4  2  TION 1  K 1  S NK 4  K 9  K OF 3  IK 9  K OF 3  IK 2  BAGE 1  I 1  IAL 1  E 2  BANK 5  GE 6  D 1  GE 1	AGE 2 \$101,659.03  1 \$31,823.32  2 \$88,136.26  E 1 \$55,053.81  1 \$119,773.39  4 \$244,335.67  2 \$159,230.97  TION 1 \$56,825.08  K 1 \$315,367.19  5 \$407,700.77  NK 4 \$187,782.15  K 9 \$907,850.84  K OF 3 \$180,004.22  IK 9 \$155,649.60  GAGE 1 \$84,370.30  1 \$114,813.81  IAL 1 \$28,027.03  2 \$114,761.61  2 \$75,208.47  BANK 5 \$183,035.15  GE 6 \$408,750.78  O 1 \$80,907.09  GE 1 \$20,400.90  ANK 1 \$81,545.64  1 \$30,609.84	AGE 2 \$101,659.03 0.66% 0  1 \$31,823.32 0.21% 0  2 \$88,136.26 0.57% 0  E 1 \$55,053.81 0.36% 0  1 \$119,773.39 0.78% 0  4 \$244,335.67 1.58% 0  2 \$159,230.97 1.03% 0  K 1 \$315,367.19 2.04% 0  S \$407,700.77 2.64% 0  NK 4 \$187,782.15 1.22% 0  K 9 \$907,850.84 5.88% 0  K OF 3 \$180,004.22 1.17% 0  K 2 \$155,649.60 1.01% 0  GAGE 1 \$84,370.30 0.55% 0  1 \$114,813.81 0.74% 0  IAL 1 \$28,027.03 0.18% 0  S \$180,004.22 1.17% 0  IAL 1 \$28,027.03 0.18% 0  S \$183,035.15 1.19% 0  GE 6 \$408,750.78 2.65% 0  ANK 1 \$81,545.64 0.53% 0  ANK 1 \$81,545.64 0.53% 0  ANK 1 \$81,545.64 0.53% 0  ANK 1 \$81,545.64 0.53% 0  ANK 1 \$81,545.64 0.53% 0  ANK 1 \$81,545.64 0.53% 0	AGE 2 \$101,659.03

LIBERTY BANK & TRUST COMPANY						
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68% 0	\$0.00	NA 0	_
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14% 0	\$0.00	NA 0	-
MORTGAGE CLEARING CORPORATION	1	\$22,174.36				_
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88% 0	\$0.00	NA 0	_
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25% 0	\$0.00	NA 0	_
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19% 0	\$0.00	NA 0	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08% 0	\$0.00	NA 0	_
NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46% 0	\$0.00	NA 0	
OPTEUM GROUP	1	\$116,158.69	0.75% 0	\$0.00	NA 0	_
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5% 0	\$0.00	NA 0	_
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27% 0	\$0.00	NA 0	_
POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84% 0	\$0.00	NA 0	_
REGIONS MORTGAGE, INC.	1	\$11,549.78		\$0.00		_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26% 0	\$0.00		_
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		\$0.00		_

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	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05% 0	\$0.00	NA	C
	Unavailable	8	\$701,390.92	4.51% 0	\$0.00	NA	.0
Гotal		335	\$15,444,907.42	100% 0	\$0.00		0
							L
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46% 0	\$0.00	NA	C
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06% 0	\$0.00	NA	. С
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36% 0	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83% 0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26% 0	\$0.00	NA	(
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72% 0	\$0.00	NA	. (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39% 0	\$0.00	NA	. (
	BANCORPSOUTH BANK	18	\$853,759.25	10.21% 0	\$0.00	NA	(
	BANK ONE,N.A.	1	\$62,477.35	0.75% 0	\$0.00	NA	Ī
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29% 0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45% 0	\$0.00	NA	
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13% 0	\$0.00	NA	1
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26% 0	\$0.00	NA	
	CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58% 0	\$0.00	NA	,
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25% 0	\$0.00	NA	
	FIFTH THIRD BANK	4	\$291,186.40	3.48% 0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9% 0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$66,184.11	0.79% 0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04% 0	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$374,264.64	4.48% 0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35% 0	\$0.00	NA	
	FIRST NATIONS HOME	3	\$149,811.73	1.79% 0	\$0.00	NA	

FINANCE CORPORATION						Ш
GREATER NEVADA	2	\$199,738.46	2.39% 0	\$0.00	NA	0
MORTGAGE SERVICES		. ,				H
GUARANTY RESIDENTIAL	2	\$65,577.37	0.78% 0	\$0.00	NA	0
LENDING, INC.		. ,				
HANCOCK MORTGAGE	1	\$15,949.85	0.19% 0	\$0.00	NA	0
COMPANY						H
HARWOOD STREET	1	\$16,686.51	0.2% 0	\$0.00	NA	0
FUNDING I, LLC		<b>\$7.4.2</b> 00.20	0.680	40.00		
HIBERNIA NATIONAL BANI	<u> </u>	\$54,380.38	0.65%	\$0.00	NA	O
HOME STAR MORTGAGE	3	\$273,304.56	3.27% 0	\$0.00	NA	0
SERVICES, LLC		, , , , , , , , , , , , , , , , , , , ,		, , , ,		H
IRWIN MORTGAGE	1	\$16,009.11	0.19% 0	\$0.00	NA	0
CORPORATION		+ - 0,0 02 1		+		H
JAMES B. NUTTER AND	1	\$64,688.54	0.77% 0	\$0.00	NA	0
COMPANY	_	. ,		·		Ш
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	\$0.00	NA	0
MANUFACTURERS AND	1	\$46,687.16	0.56% 0	\$0.00	NA	0
TRADERS TRUST COMPANY	Y	ψ.10,007,110	0.0070	ψο.σσ		Ľ
MARATHON FINANCIAL	1	\$75,840.31	0.91% 0	\$0.00	NA	0
CORPORATION		. ,				
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	\$0.00	NA	0
MERCURY MORTGAGE	1	\$28,751.05	0.34% 0	\$0.00	NA	0
COMPANY INC.		Ψ20,731.03	0.5470	ψ0.00	1 17 1	Ц
MID-ISLAND MORTGAGE	2	\$164,426.93	1.97% 0	\$0.00	NA	
CORP.		Ψ10+,+20.73	1.7770	ψ0.00	11/1	Ľ
MORTGAGE CLEARING	3	\$179,020.02	2.14% 0	\$0.00	NA	0
CORPORATION	3	\$177,020.02	2.17/00	ψ0.00	11/1	U
MORTGAGE INVESTORS	10	\$183,541.31	2.2%	\$0.00	NA	
CORPORATION	10	\$105,541.51	2.2 70 0	φυ.υυ	INA	
NATIONAL CITY	1	\$85,127.64	1.02% 0	\$0.00	NA	
MORTGAGE COMPANY	1	Ψ03,127.04	1.02 /0 0	ψ0.00	11/1	U
NAVY FEDERAL CREDIT	6	\$131,752.43	1.58% 0	\$0.00	NA	
UNION	0	\$131,732.43	1.36%	\$0.00	INA	U
NEW SOUTH FEDERAL	2	\$64,677.75	0.77% 0	\$0.00	NA	
SAVINGS BANK		\$04,077.73	0.7770	\$0.00	INA	U
NORTHERN OHIO	2	\$65,938.59	0.79% 0	\$0.00	NA	
INVESTMENT COMPANY		\$05,956.59	0.79%	\$0.00	INA	U
NVR MORTGAGE FINANCE	1	\$2,182.58	0.03% 0	\$0.00	NA	
INC.	1	\$2,102.30	0.03%	\$0.00	INA	U
ORIENTAL BANK AND	2	\$372,470.23	4.46% 0	\$0.00	NA	
TRUST		\$372,470.23	4.40%	\$0.00	INA	U
PHH MORTGAGE	1	¢26 701 42	0.440/.0	\$0.00	NI A	
CORPORATION	1	\$36,701.42	0.44% 0	\$0.00	NA	U
PHH MORTGAGE SERVICES	17	\$706 A50 90	0 6007 0	¢0.00	N.T.A	
CORPORATION	16	\$726,450.82	8.69% 0	\$0.00	NA	V
POPULAR MORTGAGE, INC.	. 1	\$67,390.83	0.81%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07% 0	\$0.00	NA	

	REPUBLIC BANK	1	\$21,785.86	$0.26\% \ 0$	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$28,709.06	0.34% 0	\$0.00	NA	
	MORTGAGE COMPANY SUBURBAN MORTGAGE						
	COMPANY OF NEW MEXICO	1	\$109,909.65	1.31% 0	\$0.00	NA	0
	SWAIN MORTGAGE	1	\$69,522,62	0.920/.0	\$0.00	NI A	
	COMPANY	1	\$68,532.62	0.82% 0	\$0.00	NA	U
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74% 0	\$0.00	NA	0
	TAYLOR, BEAN AND						
	WHITAKER MORTGAGE	6	\$200,940.28	2.4% 0	\$0.00	NA	0
	CORPORATION						
	TEXAS BANK	3	\$101,335.02	1.21% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2% 0	\$0.00	NA	0
	THE PFEFFERKORN	1	\$18,060.41	0.22% 0	\$0.00	NIA	0
	COMPANY INC.	1	\$18,000.41	0.22% 0	\$0.00	NA	U
	TRISTAR BANK	1	\$75,113.82	0.9% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$40,570.77	0.49% 0	\$0.00	NA	0
	UNITED FINANCIAL	1	¢(2,120,0)	0.760/ 0	¢0.00		
	MORTGAGE CORP.	1	\$63,129.06	0.76% 0	\$0.00	NA	U
		4.0	A 6 # 0 0 0 0 0 1		40.00	37.4	Λ
	Unavailable	12	\$659,883.01	7.88% 0	\$0.00	NA	U
Total	Unavailable	12 <b>169</b>	\$659,883.01 <b>\$8,359,254.58</b>	7.88% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0
Total						NA	0
Total 31416YHA9	Unavailable  AGFIRST FARM CREDIT BANK					NA NA	0
	AGFIRST FARM CREDIT	169	\$8,359,254.58	100% 0	\$0.00		0
	AGFIRST FARM CREDIT BANK	169	\$8,359,254.58 \$103,269.77	100% 0 1.17% 0	<b>\$0.00</b> \$0.00	NA	0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE	169	\$8,359,254.58 \$103,269.77 \$111,438.57	100% 0 1.17% 0 1.27% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA	1 1 1	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12	1.17% 0 1.27% 0 1.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA	169 1 1 1	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12 \$99,218.39	1.17% 0 1.27% 0 1.1% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME	169 1 1 1	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12 \$99,218.39 \$658,310.11	1.17% 0 1.27% 0 1.1% 0 1.13% 0 7.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION	169 1 1 1 1 7	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12 \$99,218.39 \$658,310.11 \$116,976.28 \$279,836.48	1.17% 0 1.27% 0 1.1% 0 1.13% 0 7.48% 0 1.33% 0 3.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FULTON BANK	169 1 1 1 1 7	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12 \$99,218.39 \$658,310.11 \$116,976.28 \$279,836.48 \$108,531.08	1.17% 0 1.27% 0 1.1% 0 1.13% 0 7.48% 0 1.33% 0 3.18% 0 1.23% 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 0 0 0 0 0 0 0 0 0 0 0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FULTON BANK HIWAY FEDERAL CREDIT UNION	169 1 1 1 1 7	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12 \$99,218.39 \$658,310.11 \$116,976.28 \$279,836.48	1.17% 0 1.27% 0 1.1% 0 1.13% 0 7.48% 0 1.33% 0 3.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FULTON BANK HIWAY FEDERAL CREDIT	169 1 1 1 1 7	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12 \$99,218.39 \$658,310.11 \$116,976.28 \$279,836.48 \$108,531.08	1.17% 0 1.27% 0 1.1% 0 1.13% 0 7.48% 0 1.33% 0 3.18% 0 1.23% 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 0 0 0 0 0 0 0 0 0 0 0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FULTON BANK HIWAY FEDERAL CREDIT UNION IRWIN MORTGAGE	169 1 1 1 1 7	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12 \$99,218.39 \$658,310.11 \$116,976.28 \$279,836.48 \$108,531.08 \$63,504.74	100% 0  1.17% 0  1.27% 0  1.13% 0  7.48% 0  1.33% 0  3.18% 0  1.23% 0  0.72% 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FULTON BANK HIWAY FEDERAL CREDIT UNION IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL	169 1 1 1 1 7 1 3 1 1 1	\$8,359,254.58 \$103,269.77 \$111,438.57 \$97,209.12 \$99,218.39 \$658,310.11 \$116,976.28 \$279,836.48 \$108,531.08 \$63,504.74 \$111,157.87	100% 0  1.17% 0  1.27% 0  1.1% 0  1.13% 0  7.48% 0  1.33% 0  3.18% 0  1.23% 0  0.72% 0  1.26% 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 0 0 0 0 0 0 0 0 0 0 0 0 0

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	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.						
<u> </u>	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA 0
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA 0
	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%		\$0.00	NA 0
	Unavailable	29	\$2,962,360.58			\$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
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	$\vdash$	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA 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%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA 0
	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 MORTGAGI CO.	E 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		\$122,452.57	0.54% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55% 0	\$0.00	NA 0
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 BAN	K 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 SAVING AND LOAN ASSOCIATION	S 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	E 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	L 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
	1	\$125,191.38	0.55% 0	\$0.00	
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	SELF HELP VENTURES FUND					
	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
<u> </u>	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
	SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES	3	\$376,389.69	1.66%	0 \$0.00	NA 0
	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
	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			NA 0
<u> </u>	WESCOM CREDIT UNION	1	\$113,687.83	0.5%		NA 0
	Unavailable	56	\$6,893,208.57	30.31%		NA 0
Total	<del></del>	183	\$22,726,582.61	100%	0 \$0.00	<u> 0 </u>
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	1.23%	- t	NA 0
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	<u> </u>	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$134,486.90	-		NA 0

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TRUST						Ц	
COAST BANK OF FLORIDA	1	\$142,801.64	1.32% 0	\$0.00	NA	0	
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$143,504.22	1.33% 0	\$0.00	NA	0	_
EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35% 0	\$0.00	NA		
EVERBANK	1	\$155,148.99	1.43% 0	\$0.00	NA	-	
FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3% 0	\$0.00			
FIRST PLACE BANK	1	\$142,678.30	1.32% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24% 0	\$0.00	NA	-	
FREMONT BANK	1	\$151,357.79	1.4% 0	\$0.00			
GMAC MORTGAGE, LLC	1	\$149,109.91	1.38% 0	\$0.00	NA	-	
JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08% 0	\$0.00			
MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94% 0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$157,343.01	1.45% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31% 0	\$0.00	NA	0	
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	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28% 0	\$0.00	NA	0	
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	
	75	\$10,823,860.63	100% 0	\$0.00		0	

Total

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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	L
	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	
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39% 0	\$0.00	NA 0	
	CARROLLTON BANK	2	\$109,108.37	0.62% 0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04% 0	\$0.00	NA 0	
	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 AND SAVINGS BANK	1	\$56,624.80	0.32% 0	\$0.00	NA 0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23% 0	\$0.00	NA 0	
	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, FSB	1	\$71,235.56	0.41% 0	\$0.00	NA 0	
		1	\$25,213.92	0.14% 0	\$0.00	NA 0	

	EMIGRANT MORTGAGE COMPANY, INC.					
E	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04% 0	\$0.00	NA 0
E	EXTRACO MORTGAGE	4	\$217,787.72	1.25% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT JNION	1	\$43,172.79	0.25% 0	\$0.00	NA 0
F	FIRST CENTURY BANK	1	\$72,524.89	0.42% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	1	\$51,537.43	0.3% 0	\$0.00	NA 0
F	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22% 0	\$0.00	NA 0
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73% 0	\$0.00	NA 0
F	FIRST PENN BANK	1	\$31,890.75	0.18% 0	\$0.00	NA 0
F	FIRST PLACE BANK	3	\$141,999.17	0.81% 0	\$0.00	NA 0
F	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29% 0	\$0.00	NA 0
F	FREMONT BANK	1	\$70,396.25	0.4% 0	\$0.00	NA 0
F	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
I	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72% 0	\$0.00	NA 0
<u> </u>	HOMEFEDERAL BANK	1	\$48,665.86	0.28% 0	\$0.00	NA 0
E	HONESDALE NATIONAL BANK THE	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
I	ANDMARK CREDIT UNION	1	\$72,217.51	0.41% 0	\$0.00	NA 0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23% 0	\$0.00	NA 0
N	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26% 0	\$0.00	NA 0
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32% 0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3% 0	\$0.00	NA 0

MERCANTILE TRUST & SAVINGS BANK	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 MERCHANTS BANK	1	\$69,129.13	0.4% 0	\$0.00	NA	П
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$60,845.55	0.35% 0	\$0.00	NA	0
NATIONAL CITY BANK	5	\$260,453.22	1.49% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	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 COMPANY	3	\$115,951.66	0.66% 0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$21,640.42	0.12% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74% 0	\$0.00	NA	0
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

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	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
	32	\$3,425,911.50	100%	0 \$0.00	0
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
HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0 \$0.00	NA 0
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
	26	\$3,786,262.79	100%	0 \$0.00	0
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
	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK SELF-HELP VENTURES FUND TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable  BOTTOMLINE MORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK SELF-HELP VENTURES FUND TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE CORPORATION CITIMORTGAGE CORPORATION SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 Unavailable 3  BOTTOMLINE MORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION 1 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION 1 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK TI WASHINGTON MUTUAL BANK TI WASHINGTON MUTUAL BANK TI BANK	MARKETS REALTY CORPORATION         2         \$201,502.49           NATIONAL CITY MORTGAGE COMPANY         1         \$112,253.26           PHH MORTGAGE CORPORATION         13         \$1,387,904.33           RIVERWAY BANK         1         \$97,256.69           SELF-HELP VENTURES FUND         5         \$533,560.67           TEXAS STATE BANK         1         \$108,556.17           WACHOVIA MORTGAGE CORPORATION         1         \$105,688.13           WASHINGTON MUTUAL BANK, FA (DEDICATED         2         \$212,883.47           CHANNEL)         WELLS FARGO BANK, N.A.         2         \$226,398.08           Unavailable         1         \$101,389.91           CITIGROUP GLOBAL MARKETS REALTY         2         \$299,048.35           CORPORATION         2         \$299,048.35           CORPORATION         2         \$292,670.78           HOMESIDE DEDICATED         2         \$292,670.78           NATIONAL CITY MORTGAGE COMPANY         1         \$165,686.58           PHH MORTGAGE CORPORATION         15         \$2,146,140.89           SELF-HELP VENTURES FUND         1         \$145,324.06           WELLS FARGO BANK, N.A.         1         \$150,555.66           Unavailable         3         \$447,669.57 </td <td>MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK 1 \$97,256.69 2.84% SELF-HELP VENTURES FUND TEXAS STATE BANK 1 \$108,556.17 3.17% WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE CORPORATION CORPORATION CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND SELF-HELP VENTURES FUN</td> <td>MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 \$112,253.26 3.28% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$1,387,904.33 40.51% 0 \$0.00 RIVERWAY BANK 1 \$97,256.69 2.84% 0 \$0.00 SELF-HELP VENTURES FUND TEXAS STATE BANK 1 \$108,556.17 3.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WELLS FARGO BANK, N.A. 2 \$226,398.08 6.61% 0 \$0.00  CTTIGROUP GLOBAL MARKETS REALTY CORPORATION CTIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 \$103,425,911.50 100% 0 \$0.00 CTIMORTGAGE CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 \$165,686.58 4.38% 0 \$0.00 SELF-HELP VENTURES FUND PHH MORTGAGE CORPORATION 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$150,555.66 3.98% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$150,555.66 3.98% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$150,555.66 3.98% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA</td>	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK 1 \$97,256.69 2.84% SELF-HELP VENTURES FUND TEXAS STATE BANK 1 \$108,556.17 3.17% WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE CORPORATION CORPORATION CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND SELF-HELP VENTURES FUN	MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 \$112,253.26 3.28% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$1,387,904.33 40.51% 0 \$0.00 RIVERWAY BANK 1 \$97,256.69 2.84% 0 \$0.00 SELF-HELP VENTURES FUND TEXAS STATE BANK 1 \$108,556.17 3.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WELLS FARGO BANK, N.A. 2 \$226,398.08 6.61% 0 \$0.00  CTTIGROUP GLOBAL MARKETS REALTY CORPORATION CTIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 \$103,425,911.50 100% 0 \$0.00 CTIMORTGAGE CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 1 \$165,686.58 4.38% 0 \$0.00 SELF-HELP VENTURES FUND PHH MORTGAGE CORPORATION 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$150,555.66 3.98% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$150,555.66 3.98% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$150,555.66 3.98% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. 1 \$145,324.06 3.84% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA

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	Unavailable	3	\$577,233.18	19.19% 0	\$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	\$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	1	Φ5.6.200.70	0.529	Φ0.00	NIAO
	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
	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
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95% 0	\$0.00	NA 0
	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
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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
	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
		1	\$129,843.43	1.06% 0	\$0.00	NA 0

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ASSOCIATED MORTGAGE INC.					
BANK OF AMERICA NA	3	\$356,643.45	2.92% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02% 0	\$0.00	NA 0
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	1.12% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05% 0	\$0.00	NA 0
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
FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$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	3.15% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$138,438.81	1.14% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12% 0	\$0.00	NA 0
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%	\$0.00	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

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	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
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31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65% 0	\$0.00	NA	0
	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
	ALLIANCE BANK	2	\$69,791.93	0.3% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2% 0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,668.61	0.19% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$31,755.05	0.13% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$149,508.16	0.63% 0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$51,602.16	0.22% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$62,821.55	0.27% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL 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 RESIDENTIAL MORTGAGE	12	\$533,526.65	2.26% 0	\$0.00	NA	0

TRUST						
BNY MORTGAGE	1	\$56,813.33	0.24% 0	\$0.00	NA	0
COMPANY, INC.		. ,				₩
BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15% 0	\$0.00	NA	0
CAPITOL FEDERAL						$\dagger \dagger$
SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13% 0	\$0.00	NA	0
CENTEX HOME EQUITY	4	φ102 202 <b>2</b> 5	0.026/.0	Φ0.00	27.4	
COMPANY, LLC	4	\$193,382.25	0.82% 0	\$0.00	NA	O
CENTRAL MORTGAGE	1	\$58,426.27	0.25% 0	\$0.00	NA	0
COMPANY	1	Ψ30,120.27	0.23 70 0	ψ0.00	1471	1
CHASE HOME FINANCE,	6	\$259,145.14	1.1% 0	\$0.00	NA	0
LLC CHASE MANHATTAN		·				₩
CHASE MANHATTAN 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	0.17% 0			
COMMERCIAL BANK OF		·				
TEXAS, N.A.	1	\$38,023.81	0.16% 0	\$0.00	NA	0
COMMERCIAL FEDERAL	1	Φ <b>5</b> 0. 4 <b>2</b> 0. 00	0.25%	Φ0.00	D.T.A.	
BANK	1	\$58,420.90	0.25% 0	\$0.00	NA	U
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26% 0	\$0.00	NA	0
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		
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	2	·				
& TRUST	2	\$83,461.17	0.35% 0	\$0.00	NA	O
FIRST FEDERAL CAPITAL	1	\$62,322.35	0.26% 0	\$0.00	NA	0
BANK	1	\$02,322.33	0.20%	\$0.00	INA	
FIRST FEDERAL SAVINGS	1	\$63,198.42	0.27% 0	\$0.00	NA	0
BANK OF EASTERN OHIO		+ == ,=> =	,	+ 0.00	1,11	H
FIRST HORIZON HOME	10	\$507,876.28	2.15% 0	\$0.00	NA	0
LOAN CORPORATION FIRST INTERSTATE BANK	1	\$58,386.44	0.25% 0	\$0.00	NI A	
LIVOT INTERSTATE DAINY	1	\$30,36U. <del>44</del>	0.23% 0		NA	V
	2	\$64,024.36	0.27% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION						
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	NA	0
GRANITE BANK	1	\$51,886.02	0.22% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15% 0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2% 0	\$0.00	NA	0
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 SERVICES	2	\$134,829.85	0.57%	\$0.00	NA	0
MAX CREDIT UNION	1	\$81,481.92	0.35% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13% 0	\$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$67,288.20	0.29%	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	\$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%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC.	1 1	\$56,581.54 \$54,690.65	0.24% 0 0.23% 0		1	
DBA POPULAR HOME						

MORTGAGE						
PROVIDENT FUNDING		\$62,200,11	0.270/.0	\$0.00	NI A	0
ASSOCIATES, L.P.	1	\$63,209.11	0.27% 0	\$0.00	NA	U
PULASKI MORTGAGE		\$208 478 64	1.27% 0	90.00	NA.	
COMPANY	4	\$298,478.64	1.27700	\$0.00	NA	۷_
REGIONS BANK	2	\$113,207.22	0.48% 0	\$0.00		-
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3% 0	\$0.00	NA	0
ROCKY MOUNTAIN		¢45 Q1Q 43	0.19% 0	\$0.00		
MORTGAGE COMPANY	1	\$45,818.43	0.19700			<u>U</u>
S&T BANK	1	\$38,025.85	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND	2	\$51,640.94	0.22% 0	\$0.00	NA	0
TRUST COMPANY		Ψυ1,0π0.νη	0.22 /0	ψυ.υυ	17/1	Щ
SALT RIVER PROJECT	1	\$41,984.21	0.18% 0	\$0.00	NA	n
CREDIT UNION		ΨΤ1,207.21	0.1070	ΨΟ.ΟΟ	1711	Щ
SELF HELP VENTURES	6	\$305,392.91	1.29% 0	\$0.00	NA	n
FUND	<u> </u>	Ψυσυ,υν =	1.27 /	Ψυ	4 14 =	Щ.
SELF HELP/CHARTER ONE 5	16	\$898,811.25	3.81% 0	\$0.00	NA	O
YR RECOURSE		,				Ш
SELF HELP/NOIC	1	\$50,881.75	0.22% 0	\$0.00	NA	0
SELF-HELP / BANKNORTH	1	\$21,943.80	0.09% 0	\$0.00	NA	0
MORTGAGE	<b> </b>	<del>+-</del>				$\dashv$
SELF-HELP VENTURES	1	\$58,890.03	0.25% 0	\$0.00	NA	0
FUND		· · ·	<del>-</del> H			$\dashv$
SELF-HELP VENTURES	1	\$54,836.09	0.23% 0	\$0.00	NA	0
FUND / CHEVY CHASE	-	<del>                                     </del>	-			+
SELF-HELP VENTURES		1				i
FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$68,585.70	0.29% 0	\$0.00	NA	0
OHIO		1				i
SELF-HELP VENTURES						十
FUND / HUNTINGTON	9	\$429,967.73	1.82% 0	\$0.00	NA	0
SELF-HELP VENTURES						十
FUND / SKY BANK	15	\$825,636.96	3.5% 0	\$0.00	NA	0
SELF-HELP VENTURES		÷72 (00 04	1 ~ 0	<b>*</b> 0.00	374	
FUND / SUNTRUST	1	\$72,698.34	0.31% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$555,871.48	2.36% 0	\$0.00	NA	0
SOMERSET TRUST		·				
COMPANY	1	\$42,934.74	0.18% 0	\$0.00	NA	0
STAR FINANCIAL GROUP,	1	Φ1 C 9Ω C 11	0.070/.0	<u>ቀ</u> ስ በበ	NIA	
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.	1 1	\$117,585.05	0.5% 0	\$0.00	1	-
SWAIN MORTGAGE	1					
COMPANY	_1	\$74,934.05	0.32% 0	\$0.00	NA	0
TAYLOR, BEAN AND						一
WHITAKER MORTGAGE	1	\$54,116.19	0.23% 0	\$0.00	NA	0
CORPORATION						4
	1	\$43,916.52	0.19% 0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0 :	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0
	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	0.2%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0
	Unavailable	128	\$6,731,205.59	28.56%	0 :	\$0.00	NA	0
Total		474	\$23,585,892.98	100%	0 :	\$0.00		0
								Щ
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	0
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0 :	\$0.00	NA	0
	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
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0

	CORPORATION							
	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
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
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31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0
	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
		1	\$105,211.60	3.78%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						$\prod$
	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	o
	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	-
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96% 0	\$0.00	NA	
	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	o
	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	o
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88% 0	\$0.00	NA	o
	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	o
	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	o
	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	1	\$81,864.41	1.26% 0	\$0.00	NA	0

	CORPORATION			- 11			
	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% 0	\$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
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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	\$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	
	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	
		1	\$31,794.65	0.15% 0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	1	\$51,461.09	0.24% 0	\$0.00	NA 0
BANK OF AMERICA NA	6	\$182,305.55	0.85% 0		NA 0
BANK OF LENOX	1	\$31,534.24	0.15% 0		NA 0
BANK OF MISSISSIPPI	4	\$149,672.23	0.7% 0		NA 0
BANK OF STANLY	1	\$40,988.99	0.19% 0		NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24% 0		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%	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	\$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%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	\$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4% 0	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32% 0	\$0.00	NA 0
CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	\$0.00	NA 0
CROWN BANK FSB	1	\$6,563.15	0.03% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33% 0	\$0.00	NA 0
	1	\$10,124.31	0.05% 0	\$0.00	NA 0

ENTERPRISE CORPORATION OF THE DELTA						
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$57,576.50	0.27% 0			
FIFTH THIRD BANK	2	\$106,126.17	0.5% 0			
FIRST CENTURY BANK	1	\$58,269.56	0.27% 0		NA	-1-
FIRST CITIZENS BANK &		·		·		
TRUST COMPANY OF SC	1	\$55,479.73	0.26% 0	\$0.00	NA	0
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 LOAN CORPORATION	4	\$203,983.81	0.96% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26% 0	\$0.00	NA	0
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%	\$0.00	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 CORP.	1	\$27,241.13	0.13% 0	\$0.00	NA	0
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	\$0.00	NA	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		
	1	\$36,438.74	0.17% 0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION						
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	0
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		
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	\$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	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56% 0	\$0.00		-
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
	4	\$213,347.13	1% 0	\$0.00	NA	0

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PAVILION MORTGAGE COMPANY						
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